

Blount County Budget / Purchasing Committee
Blount County Courthouse
September 10, 2007

Committee Members:

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

- A. ROLL CALL**
- B. INPUT OF ITEMS ON THE AGENDA**
- C. PURCHASING**
 - 1. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Payment Authorization Form
 - 2. INFORMATION ONLY**
 - a. Emergency Purchases
 - b. Sole Source Purchases
 - c. Awarded Bids
- D. APPROVAL OF MINUTES**
- E. FINANCE**
 - 1. INCREASES/DECREASES**
 - a. Gen Co / Sheriff's Office / hwy safety grant distribution / \$65,000
 - b. GPSF / Early Childhood Ed / grant distribution / \$92,742
 - c. GPSF / Regular Ed / united way pre-school grant distribution / \$4,000
 - d. GPSF / Office of Principals / Microsoft settlement distribution for internet access / \$114,648
 - e. Courthouse & Jail Maintenance / purchasing dept a/c unit / \$9,905
 - 2. INVOICE DATE PRIOR TO PURCHASE ORDER DATE**
 - a. Gen Co / Human Resources / Daily Times / job postings / \$405
 - b. Library / Rental Service Corp / rental of equipment for repairs / \$151.90
 - c. Schools Fed. Projects / Twin Cedar Farm / Fieldtrip for Mary Blount Elem. / \$113
 - d. Central Cafeteria / Otis Spunkmeyer, Inc. / snacks / \$1782.94
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Highway Dept-Retro Filter Grant
 - b. Special Census Impact
 - c. Resolution increasing fine for first time traffic offense
 - 4. INFORMATION ONLY**
 - a. Monthly County Financial Report
 - b. Monthly Legal Report
 - c. Monthly Posted Transfers
 - d. Monthly Utilities Report
 - e. Monthly Bond Draw Report
 - f. Monthly YTD Increase/Decrease Report
 - g. Monthly Mileage Report
 - h. Monthly SunTrust Report
 - i. Monthly Home Bank Report
 - j. Monthly PBA Report
- F. INPUT OF ITEMS NOT ON THE AGENDA**

BLOUNT COUNTY GOVERNMENT

THE FOLLOWING ITEMS QUALIFY FOR PAYMENT WITH THE APPROVED FORM: (A purchase order is not required)

PAYMENT AUTHORIZATION FORM

1. Budget Committee "Approved Payment"
2. Telephone
3. Utilities
4. Jury
5. Inter-department billings
6. Appointed board and committee member pay
7. Acting Judge
8. Bonds
9. Insurance
10. Reimbursements
11. Contributions
12. Fixed rate by public authority
13. Payroll reimbursements
14. Freight on copier supplies
15. Emergency calls on elevator
16. Bomb squad charges
17. Beeper/Pager charges
18. Standing book orders for Blount County Library
19. Credit Checks/Blount Metro Narcotics Unit
20. Legal fees for attorney
21. Freight/Shipping
22. Contracts with Department of Human Services Parents
23. Updates for ID Kit for Sheriff Department
24. Payments to hospital for inmates
25. Payments of inmate x-rays
26. Periodical subscription rate adjustments
27. Interpreters for courts
28. Approval for juveniles at E.T. Regional Secure Center
29. Doctor payments
30. Hospital lab work for hepatitis/lab work for inmates
31. Payments for inmates housed at other facilities
32. Inter-Library loan charges
33. Security guards for Library
34. Bank fees for services
35. Multiple items under \$50.00
36. Inter-local agreements - Sheriff Department
37. Medical bills for K-9 - Sheriff Department
38. Bus owner payrolls
39. Bid advertisements, newspaper subscriptions, periodical subscriptions, Publication Costs for Delinquent Tax Sales, Legal Notices
40. Audit services
41. Books, films or any materials ordered for preview and purchased - under \$100.00
42. Medications (prescriptions) for inmates - Sheriff Department
43. Emergency Purchases (Must be approved by Purchasing Agent/Budget Director)
44. Payments for Inmate Commissary Services Manager
45. Payments for paving county roads
46. Payments for State Sales Tax/Blount County Public Library Café
47. Payments for Motorcycle Gasoline for Blount County Sheriff's Office

REQUEST FOR DIRECT PAYMENT FORMS

48. Membership fees - include publications
49. Dues
50. Hotel/Motel travel prepayment
51. Tuition

TRAVEL REIMBURSEMENT REQUEST

52. Travel

This list is subject to amendment upon the approval by the Purchasing Commission. Approved 8/6/2007

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Schools Porter Elementary 7/30/07	Danny Davis Contractors for Portable Classroom Wiring	\$8,500.00
Blount County Schools Maintenance Department 8/1/07	A & W Office Supply for Student Chairs and Desks for Increased Enrollment	\$6,824.00
Blount County Bldg Grounds and Maintenance 8/14/07	D F Shoffner Mechanical & Industrial for Replacing broken heating and air system	\$11,480.00

EMERGENCY PURCHASE RECORD

8/14/07

**Department: Blount County Bldg
and Grounds Maint.**

Requisition No: 049011**Purchase Order No. 070719**

Vendor: D F Shoffner Mechanical & Industrial

Employee: Damon Fortney

Nature of Emergency: Replace broken Heating and Air System

ITEMS OR SERVICES PURCHASED:

ITEM	QTY.	UNIT PRICE	TOTAL PRICE
Trane 5-Ton Roof-Top HVAC	1	\$10,540.00	\$10,540.00
Trane Summit Control System	1	\$940.00	\$940.00
TOTAL			\$11,480.00

Judy Hackney
Purchasing Agent

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE
ORDER NUMBER 070719

VENDOR NO. 067440

D F SHOFFNER MECHANICAL & INDUSTRIAL
CONTRACTORS INC
P O BOX 10048
KNOXVILLE TN

379390048

S
H
I
P
T
O

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

049011 DFB

1	DESC	112-051800-500707-00000	TRANE 5-TON ROOF-TOP HVAC	1.00 EA	10540.0000	10540.00
2	DESC		TRANE SUMMIT CONTROL SYSTEM	1.00 EA	940.0000	940.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: EMERGENCY PER QUOTES					TOTAL	11480.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

CONTROL NUMBER

062578

VENDOR COPY

HERE IS AN OTHERWISE UNENCUMBERED BALANCE
ON THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

FINANCE DIRECTOR

APPROVED: DATE 08/14/07

Judy Hackney
PURCHASING AGENT

DEPARTMENT MAINTENANCE
VENDOR SHOFFNER MECHANICAL
ADDRESS _____

DELIVER TO _____
ADDRESS _____

DATE ISSUED 13 AUG 2007
DATE WANTED _____
ACCOUNT NUMBER 112-051800-500-707
EMERGENCY ☒ YES ☐ NO
BID NUMBER _____
SPECIAL INSTRUCTIONS _____

[illegible]

TOTAL \$ 11,480

QUOTES:	Vendor	Phone No.	Contact	Price	Shipping
1.	KNOX BRADLEY		CARRIER	\$ 12,310	
2.	LENNOX			\$ 12,629	
3.					

REQUISITIONED BY:

SIGNED:

APPROVED BY:

SIGNED:

DEPARTMENT, HEAD

SIGNED:

FINANCE DEPARTMENT

TELEPHONE NUMBER _____

DAMON A. FORTNEY
Maintenance Director

BLOUNT COUNTY GOVERNMENT
MAINTENANCE DEPARTMENT

Courthouse / Justice Center / Library
389 Court Street, room 434
Maryville, TN 37804-5906
Tel: (865) 273-5785 Fax: 273-5789

14 August 2006

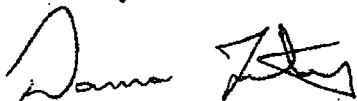
Judy Hackney
Purchasing Director
Blount County Government
Maryville, TN 37804

Re: Emergency purchase

Dear Judy,

Request an emergency purchase for a 5-ton roof-top, gas-pac air conditioning and heating system. The existing system has failed, and is beyond economical repair. The emergency purchase will allow us to expedite the ordering process, reducing the down-time and discomfort experienced by the department. We will still seek the best possible price (three quotes) for the best product.

Sincerely,



Damon A. Fortney
Maintenance Director
Blount County Government

EMERGENCY PURCHASE RECORD

8/1/07

**Department: Blount County Schools
Maintenance Dept.**

Requisition No: 049652

Purchase Order No. 070537

Vendor: A & W Office Supply

Employee: Brian Bell

Nature of Emergency: Increased Enrollment

ITEMS OR SERVICES PURCHASED:

ITEM	QTY.	UNIT PRICE	TOTAL PRICE
18" Student Chairs	25	\$60.00	\$1,500.00
15" Student Chairs	22	\$60.00	\$1,320.00
Student Desks	47	\$82.00	\$3,854.00
Delivery/Setup Charge	1	\$150.00	\$150.00
TOTAL			\$6,824.00

Judy Hackney
Purchasing Agent

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

01

CHANGE ORDER

PAGE

PURCHASE
ORDER NUMBER

070537

VENDOR NO. 000275

A & V OFFICE SUPPLY
P O BOX 23209
KNOXVILLE TN

379331209

S
H
I
P
T
O

SHIP TO NO: 000075
MAINTENANCE DEPARTMENT
ATTN: BRIAN BELL, DIRECTOR
437 LOUISVILLE ROAD
ALCOA TN

37701

049652 BB7

1	DESC	141-076100-500711-00000	18" STUDENT CHAIRS	25.00 EA	60.0000	1500.00
2	DESC		15" STUDENT CHAIRS	22.00 EA	60.0000	1320.00
3	DESC		STUDENT DESKS	47.00 EA	82.0000	3854.00
4	DESC		DELIVERY/SETUP CHARGE	1.00 SH	150.0000	150.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

EMERGENCY PURCHASE

TOTAL

6824.00

END 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS
ACCOUNTS PAYABLE
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
CASH PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or services.
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7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE
ON THE CREDIT OF THE PROPER APPROPRIATION,
COMMITMENT, OR FUND TO MEET THE EXPENDITURE
AUTHORIZED BY THIS PURCHASE.

PURCHASING AGENT

CONTROL NUMBER

062395

VENDOR COPY

APPROVED:

DATE 08/01/07

Judy Hackney
PURCHASING AGENT

Maryville, Tennessee

DEPARTMENT

RECOMMENDED VENDOR

ADDRESS**DELIVER TO****ADDRESS**

49652

REQUISITION FOR PURCHASE

DATE ISSUED

DATE WANTED

ACCOUNT NUMBER 141-076100-500711-00000

ONE REGISTRATION PER ACCOUNT NUMBER

EMERGENCY ✓ YES NO

SPECIAL INSTRUCTIONS

TO THE OFFICE OF THE PURCHASING AGENT OF BLOUNT COUNTY. PLEASE PURCHASE OR SUPPLY AS SPECIFIED HERE IN THE FOLLOWING ARTICLES OR SERVICES. USE ADDITIONAL PAGES IF NEEDED.

QUAN.	UNIT	DESCRIPTION	COMMODITY CODE	UNIT PRICE	AMOUNT	ORDER NO.	VENDOR
~~00~~						070537	000275
25		18" Student chairs		60. ⁰⁰	\$1500. ⁰⁰	ENTERED 8-1-07	
22		15" Student Chairs		60. ⁰⁰	1,320.00	1,320.00 <i>llh</i> <i>llh</i>	
47		Student desks		82. ⁰⁰	13854. ⁰⁰		
1 ea		Delivery Charge			150.00	per Leann Hicks per Dr. Bell 8-1-07 <i>llh</i>	

RECEIVED
CALHOUN COUNTY
AUG - 1 - 2007
PURCHASING DEPARTMENT

TOTAL \$6,854.00 ^{\$}6,824.00 w/ del.

I HEREBY REQUEST THAT THE PURCHASING DEPARTMENT PROCURE THE ABOVE GOODS OR SERVICES AND THAT THE EXPENDITURE BE MADE FROM THE ACCOUNT SPECIFIED.

REQUISITIONED BY:

SIGNED

TELEPHONE NUMBERS

SIGNED:

APPROVED:

REQUISITIONING DEPARTMENT HEAD

FINANCE DEPARTMENT

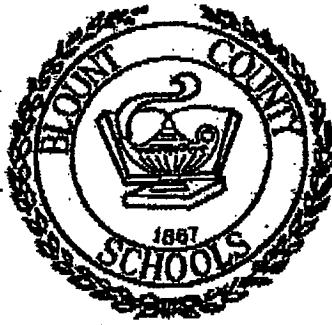
WHITE: PURCHASING AGENT'S COPY

CANARY: REQUISITIONER'S OFFICE COPY

PINK: REQUISITIONER'S COPY

Director of Schools
Mr. Alvin Hord

(865) 984-1212
FAX (865) 980-1002



831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

**BOARD OF
EDUCATION**

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Dr. Don McNelly
William Miller
Mike Treadway
Rob Webb

MEMO

DATE: August 1, 2007
TO: Judy Hackney, Purchasing Agent, Blount County Government
FROM: Brian Bell, Facilities Supervisor, Blount County Schools
RE: Emergency Purchase of student furniture

Due to increased enrollment based on early registration, Blount County Schools deems it necessary to purchase additional student furniture prior to the beginning of the 2007-2008 school year that begins August 6, 2007.

I have contacted our normal furniture supplier, Virco, based in Little Rock, Arkansas. They cannot complete this order until after September. A & W Office, while more expensive, has the desks in stock and can deliver the furniture to the schools prior to the start date.

Based on these factors, Blount County Schools requests an emergency purchase for student furniture from A & W Office supply.

Blount County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in January	Purchasing	2.702	06/02/99
		Rescinds:	Issued:

1 The Board will purchase competitively and seek maximum educational value for every dollar expended.
2 The fiscal administration shall serve as the purchasing agent for the Board. Authorizations to purchase
3 shall be provided by the Board and shall fall into the following three (3) categories:
4

5 ROUTINE PURCHASES

6 Routine purchases shall include expenditures for supplies, salaries, and routine expenditures required for
7 the operation of the school system. These expenditures shall be anticipated and provided for in the budget
8 and will normally be authorized by the Board at the beginning of the fiscal year. The fiscal administration
9 shall make all routine purchases without further Board authorization; however, the Board shall be
10 promptly informed if any substantial variation from budgeted estimates becomes necessary.
11

12 SPECIAL PURCHASES

13 Special purchases are those which are not routine and which may or may not be specifically identified
14 by line item in the budget. Examples of special purchases are all capital expenditures such as for vehicles,
15 buildings, major contracts, purchases of major equipment, items for long-term use and supplies of an
16 unusual quantity or nature. All purchases in this category shall require specific prior Board approval on
17 an item-by-item basis. In its approval, the Board may place constraints on the fiscal administration
18 requiring Board evaluation and/or approval at various steps in the procurement process. This will be
19 determined by the Board on an individual basis depending on the nature of the procurement action.
20

21 EMERGENCY PURCHASES

22 Emergency purchases are those which are necessary to avert hazards which threaten health or safety, to
23 protect property from damage or to avoid major disruption of educational activities. If within budgetary
24 limits and deemed essential, emergency purchases may be made by the fiscal administration. However,
25 if the purchase is of such significant magnitude as to impact on the integrity of the budget, the chairman
26 shall call a special or emergency meeting of the Board to deal with the matter. In any event, the Board
27 shall be advised promptly of all emergency purchases.
28

29 Purchases made by anyone not authorized by the appropriate officials shall become the personal respon-
30 sibility of the persons making the purchase agreement. The Board will not, under any circumstances, be
31 responsible for payment for any material or supplies purchased by unauthorized individuals or in an
32 unprescribed manner.
33

34 No school shall be obligated to pay for any expenditures made by a student or a teacher or by any other
35 employee unless he/she first receives a written purchase order from the proper office or unless prior written
36 permission or arrangements are made with the principal.
37
38
39
40
41

EMERGENCY PURCHASE RECORD

7/30/07

**Department: Blount County Schools
Maintenance Dept.**

Requisition No: 049647**Purchase Order No. 070513**

Vendor: Danny Davis Contractors, Inc.

Employee: Brian Bell

Nature of Emergency: Portable Classroom Wiring

ITEMS OR SERVICES PURCHASED:

ITEM	QTY.	UNIT PRICE	TOTAL PRICE
Communication/Data Wiring at Porter Elem Portable	1	\$8,500.00	\$8,500.00
TOTAL			\$8,500.00

Judy Hackney
Purchasing Agent

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

VENDOR NO. 007514

DANNY DAVIS CONTRACTORS INC
111 EVERETT AVE
MARYVILLE TN

37804

SHIP TO

SHIP TO NO: 000075
MAINTENANCE DEPARTMENT
ATTN: BRIAN BELL, DIRECTOR
437 LOUISVILLE ROAD
ALCOA TN

PURCHASE ORDER NUMBER 070513

37701

049647 BB7

1	DESC	141-076100-500799-00000	COMMUNICATION/DATA WIRING AT PORTER ELEM PORTABLE	1.00 LT	8500.0000	8500.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

EMERGENCY PURCHASE

TOTAL 8500.00

END 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS
ACCOUNTS PAYABLE
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

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BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
ST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
ABOVE ADDRESS.

CONTROL NUMBER

062371

VENDOR COPY

IF THERE IS AN OTHERWISE UNENCUMBERED BALANCE
THE CREDIT OF THE PROPER APPROPRIATION,
COMMITMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE

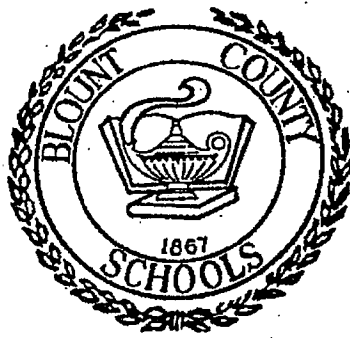
PURCHASING AGENT

APPROVED: DATE 07/30/07

Judy Hackney
PURCHASING AGENT

Director of Schools
Mr. Alvin Hord

(865) 984-1212
FAX (865) 980-1002



**BOARD OF
EDUCATION**

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Dr. Don McNelly
William Miller
Mike Treadway
Rob Webb

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

MEMO

DATE: July 31, 2007
TO: Judy Hackney, Purchasing Agent, Blount County Government
FROM: Brian Bell, Facilities Supervisor, Blount County Schools
RE: Portable classroom wiring at Porter Elementary School

Due to increased enrollment, Blount County Schools relocated a portable classroom from Lanier Elementary School to Porter Elementary School. The mobile unit was put in place and finished out during the July 28-29 weekend.

In order to receive a Certificate of Occupancy by the Assistant State Fire Marshal, the fire alarm system and communication system (intercom/phone system) must be in place and operable. Danny Davis Contractors supplied the Blount County Schools with a quote of \$8500.00 to finish this work by the time school starts on August 6, 2007.

Because of the expediency of this work, Blount County Schools requests an emergency purchase of \$8,500 in order to have the classroom occupied by the beginning of school.

Danny Davis

Electrical Contractors inc.

P.O. Box 4866

Maryville, TN 37802-4866

(865) 984-4885

(865) 984-1998 Fax

PROPOSAL

TO: Blount County Schools

PROJECT: Porter Elem.

PH:

FAX:

ATTN: Brian Bell

Date: 7/30/07

GENTLEMEN:

We propose to furnish labor and material necessary to complete the work as described per plans and scope below for the sum of: \$8,500.00

SCOPE: Add phone, data, fire alarm, and intercom

- 6 strand fiber
- 6 pair phone cable w/entrance protectors
- fire alarm devices
- 2' rack
- fiber tray
- wall mount fiber tray

INCLUDES: all labor and material

EXCLUDES: any electronics

*TN State License #27066 Class BC-A,B; E; CE Unlimited Expiration Date: 1/31/2004

CONDITIONS: All labor and materials guaranteed for one year. All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorneys fees, for overdue amounts.

Prices: Firm 30 days

Terms: Monthly Progress Payments

AUTHORIZED SIGNATURE _____

Todd Barnett

. **ACCEPTANCE:** The above-proposed prices, terms, work description and conditions are satisfactory and hereby accepted. You are authorized to proceed with this work as specified.

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Schools HHS Planetarium 7/30/07	Audio Visual Imagineering for Production Supplies (Targus, Slides, Mounts, Rights)	\$6,000.00

INFORMATION ONLY

SOLE SOURCE PROCUREMENT RECORD

7/30/07

**Department: Blount County Schools
HHS Planetarium**

Requisition No: 052055**Purchase Order No. 070510**

Vendor: Audio Visual Imagineering Inc.

ITEMS OR SERVICES PURCHASED:

ITEM	QTY.	UNIT PRICE	TOTAL PRICE
Production Supplies (Targus, Slides, Mounts, Rights)	1	\$6,000.00	\$6,000.00
TOTAL			\$6,000.00

The above items were purchased without competition because only one source of supply is available.

Judy Hackney
Purchasing Agent

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE
ORDER NUMBER 070510

VENDOR NO. 133680

AUDIO VISUAL IMAGING, INC
8440 TRADEPORT DRIVE, SUITE 109
ORLANDO, FL

32827

SHIP TO

SHIP TO NO: 000036
HERITAGE HIGH SCHOOL
PLANETARIUM
3741 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE TN

37804

052055 TW8

1 DESC

141-071100-500429-00000

PRODUCTION SUPPLIES (TARGUS, SLIDES,
MOUNTS, RIGHTS)

1.00 LT

6000.0000

6000.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SOLE SOURCE
DEPT TO PLACE ORDER

TOTAL

6000.00

END 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS
ACCOUNTS PAYABLE
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

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BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
PAYMENT DISCOUNT IF INVOICE IS NOT SENT
ABOVE ADDRESS.

CONTROL NUMBER

062368

VENDOR COPY

IF THERE IS AN OTHERWISE UNENCUMBERED BALANCE
THE CREDIT OF THE PROPER APPROPRIATION,
FUND, OR FUND TO MEET THE EXPENDITURE
REQUIRED BY THIS PURCHASE

David Bennett
FINANCE DIRECTOR

APPROVED:

DATE 07/30/07

Judy Hackney
PURCHASING AGENT



8440 Tradeport Dr., Suite 109
Orlando, FL 32827
Phone: 407-859-8166
Fax: 407-859-8254

March 28, 2006

Thomas R. Webber, Director
Heritage Planetarium
3741 East Lamar Alexander Parkway
Maryville, TN 37804

Dear Tom,

This letter is to confirm that Audio Visual Imaging, Inc. (AVI) is the exclusive agent and sole source for all Konica Minolta Planetarium products in the United States. No other company can sell Konica Minolta Planetarium products in the United States.

We look forward to working with you on this project. If you need anything else, please give us a call.

Most sincerely,

A handwritten signature in cursive script, appearing to read 'Joanne Young', written in black ink.

Joanne Young
Managing Director

JY:sh

AVI is the USA agent for Konica Minolta Planetarium Company, Ltd.



Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2006-1758	Pavement Striping on County Roads For Highway Dept.	Superior Pavement Marking Annual Contract
2006-1767	Rope Rescue Equipment for Blount County Emergency Management	Municipal Emergency Services \$5,167.70
2006-1770	Walk-In Freezer for Walland Elementary School	I J Company \$14,442.40
2007-1773	Asphalt Paver for Blount County Highway Department	Roadtec \$249,961.00
2007-1774	Articulating Compactor/Roller for Blount County Highway Department	Wirtgen America \$71,800.00
2007-1776	(6) Staff Utility Vehicles for Blount County Highway Department	West Chevrolet \$125,284.00
2007-1777	De-Icing Road Salt for Blount County Highway Department	North American Salt Co. Annual Contract

INFORMATION ONLY

BUDGET COMMITTEE MEETING
Monday, August 6, 2007 – 5:00 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Purchasing Commission Items

Purchasing Agent

The motion was made by John Keeble and seconded by Steve Samples to send to the full Commission a resolution confirming the appointment of Judy Hackney as Purchasing Agent for Blount County. The motion passed.

Purchasing Law of 1957

A copy of the Purchasing Law of 1957 was submitted for information only purposes.

Perishable Commodities

The motion was made by Kenneth Melton and seconded by John Keeble to send to the full Commission a resolution authorizing the exemption of perishable commodities from the requirements of competitive bidding and the purchase of fuel and fuel products in the open market without newspaper notice. The motion passed.

Bid Limit

The motion was made by John Keeble and seconded by Kenneth Melton to send to the full Commission a resolution to increase the formal bid limit to \$10,000 on purchases for Blount County's General Fund. The motion passed.

Auction of Surplus Property

The motion was made by Steve Samples and seconded by Kenneth Melton to send to the full Commission a resolution authorizing Counties subject to the County Purchasing Law of 1957 to auction surplus property over the Internet. The motion passed.

Payment Authorization Form

The motion was made by Steve Samples and seconded by John Keeble to table for one month, in order to review, items requested for payment not requiring a purchase order. The motion passed.

County Clerk Operations Software

The motion was made by Steve Samples and seconded by John Keeble to approve bid 2006-1762, with the recommendation of the Information Technology Department, for Operation Software, Licensing, and Support to be used by the Blount County Clerk's Department. The motion passed.

Information Only

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

Approval of Minutes

The motion was made by Kenneth Melton and seconded by John Keeble to approve the minutes from the June 11, 2007 Budget Committee Meeting and the June 11, 2007 Finance Committee Meeting. The motion passed.

Transfers

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

1. General County-Election Commission-\$10,000 for a position to be filled temporarily until full time help is hired.
2. General County-General Sessions Judge-\$6,000 for secretarial salary due to increased workload.
3. General County-Variou legal-\$317,673 indigent and workhouse flow through accounts.
(transfer sent to full Commission for final approval)
4. General County-Field Line Testing-\$1,249 for custodial services rendered.
5. Drug Court-\$2,360 to cover increased personnel services.
6. Drug Court-\$4,040 to cover increased employee benefits.

The motion passed.

Increases/Decreases

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

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

1. General County-Election Commission-\$59,016 to cover shortfall in expenditure lines, purchase office furniture, and expenses incurred from state mandated seminars.
2. General County-Emergency Management-\$6,720 to move budgeted grant money over not spent prior to June 30, 2007.
3. General County-Emergency Management-\$17,921 due to receipt of an Emergency Management Performance Grant from Dept of Military/TEMA.
4. Schools-Regular Education-\$862,000 to purchase all remaining textbook adoptions.

The motion passed.

Invoice date prior to purchase order date

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

1. Maintenance-\$500 to Get in Gear Lawn Service
2. Public Defender-\$1,000 to Cate Russell Insurance
3. Highway Department-\$56 to T-Jac Enterprises
4. Schools-\$180 to Mountain Challenge, LLC
5. Extended School Program-\$4,999 to Kinderstreet Corporation
6. Employee HealthCare Center-\$53.80 to Thermocopy of TN, Inc.

The motion passed.

Monday, August 6, 2007 Budget/Purchasing Commission Meeting

Invoices that should have had a purchase order

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

1. Environmental Health-\$210 to Master Mowers
2. Schools-\$240.98 to Federal Publishing
3. Fifth Judicial District Drug Task Force-\$240 to Tipton Welding

The motion passed.

Invoice more than 10% of purchase order amount

The motion was made by Kenneth Melton and seconded by Jerry Cunningham to approve payment to B & B Garbage for the Visitors Center in the amount of \$135.36. The motion passed.

Items in prior year needing approval for payment

The motion was made by Steve Samples and seconded by Jerry Cunningham to approve payment for two Health Department employees mileage reimbursement in the total amount of \$251.75. The motion passed.

Discussion/Possible Action

Recreation and Parks Office Building

The motion was made by John Keeble and seconded by Kenneth Melton to send to the full Commission a request to refinance the note on the Recreation and Parks Building which would extend the term and issue a fixed rate. The motion passed.

Blount Memorial Hospital In Lieu of Taxes

The motion was made by John Keeble and seconded by Steve Samples to send to the full Commission a resolution outlining an agreement between Blount Memorial Hospital and Blount County Government regarding the Hospital's obligation in lieu of taxes. The motion passed.

Director of Accounts and Budgets

The motion was made by John Keeble and seconded by Mike Lewis to send to the full Commission a resolution confirming the appointment of David R. Bennett, CPA, CGFM as the Blount County Director of Accounts and Budgets. The motion passed.

Information Only

A copy of the following was submitted as information only:

1. Financial Policies
2. County Budgeting Law of 1957
3. Local Option Budgeting Law of 1993
4. County Fiscal Practices Law of 1957

Meeting adjourned 6:07 p.m.

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-54110-500187	Overtime	53800.00
101-054110-500201	Social Security	4116.00
101-054110-500204	State Retirement	5493.00
101-054110-500206	Insurance-Life	271.00
101-054110-500513	Worker's Compensation	1320.00
Total Appropriation:		65000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000- 4105902	Hwy Safety Grant	65000.00
Total Estimated Revenue:		65000.00

The Governors Hwy Safety office has given the Sheriff's Office 65,000 to help the state with the "Dragon". (See attached contract).

Date _____

021406

RFS #				Contract #			
				Z-07-036053-00			
State Agency				State Agency Division			
Tennessee Department of Transportation				Governor's Highway Safety Office			
Contractor Name				Contractor ID # (FEIN or SSN)			
Blount County Sheriff's Office				☒ C- or ☐ V- 626000495-04			
Service Description							
The Dragon				DG-07-02038-00			
Contract BEGIN Date		Contract END Date		Subrecipient or Vendor?		CFDA #	
10/1/2006		9/30/2007		Subrecipient		20.607/20.600	
Mark Each TRUE Statement							
☒ Contractor is on STARS				☐ Contractor's Form W-9 is on file in Accounts			
Allotment Code		Cost Center		Object Code		Fund	
480		88		131		21	
Funding Grant Code		Funding Subgrant Code					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount		
2007		\$ 65,000.00			\$ 65,000.00		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
TOTAL:	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00		
— COMPLETE FOR AMENDMENTS ONLY —				State Agency Fiscal Contact & Telephone #			
FY	Base Contract &	THIS Amendment	Dana Kendall (615) 741-2498				
			State Agency Budget Officer Approval				
							
			Funding Certification (certification, required by T.C.A., § 9-4-5113, that there is a balance in the appropriation from which the obligated expenditure is required to be paid that is not otherwise encumbered to pay obligations previously incurred)				
TOTAL:	\$ -	\$ -					
End Date							
Contractor Ownership (complete only for base contracts with contract # prefix: FA or GR)							
☐ African American	☐ Person w/ Disability	☐ Hispanic	☐ Small Business	☒ NOT disadvantaged			
☐ Asian	☐ Female	☐ Native American	☐ OTHER minority/disadvantaged—				
Contractor Selection Method (complete for ALL base contracts— N/A to amendments or delegated authorities)							
☐ RFP	☒ Competitive Negotiation	☐ Alternative Competitive Method					
☐ Non-Competitive Negotiation	☐ Negotiation w/ Government(eg,ID,GG,GU)	☐ Other					
Procurement Process Summary (complete for Alternative Method, Competitive Negotiation, Non-Competitive Negotiation, OR Other)							

**GRANT AGREEMENT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF TRANSPORTATION
AND
BLOUNT COUNTY SHERIFF'S OFFICE**

This Grant, by and between the State of Tennessee, Department of Transportation, hereinafter referred to as the "State" and Blount County Sheriff's Office, hereinafter referred to as the "Grantee," is for the provision of implementing a highway safety grant, as further defined in the "SCOPE OF SERVICES."

The Grantee is a governmental entity. The Grantee's address is:
934 Lamar Alexander Parkway
Maryville, TN 37804

The Grantee's Federal Employer ID (FEIN) Number is: 626000495.

A. SCOPE OF SERVICES:

A.1. The Grantee agrees:

- (a) To undertake Police Traffic Services Highway Safety Project(s) as defined in the Tennessee Highway Safety Plan and may include the following: participation in law enforcement activities to reduce speeding, aggressive driving, driving under the influence, and non-seat belt usage for children and passengers, as well as, activities to promote high visibility highway safety campaigns; provide training to increase skills and knowledge including but not limited to: At-Scene Traffic Crash Investigation, SFST, Traffic Stops, Radar Training, Officer Spanish Communication; education and networking opportunities for law enforcement officials and other community stakeholders will be provided and more particularly described in the grant application, attached and incorporated herein as Attachment 2.
- (b) To prepare and submit to the State, progress reports as required, but as a minimum a quarterly report, on the form specified by the State, for the quarters of the Federal Fiscal Year ending December 31, March 31, June 30, and September 30.

A.2. Quarterly reports are due in the State office no later than the 15th of the month following the quarter covered by the reporting period. The Grantee agrees:

- (a) To prepare and submit to the State a final report for each grant, on the form specified by the State, forty-five (45) days following the final quarter.
- (b) That all manufactured products used in implementing the project which is funded under this contract are produced in the United States, in accordance with Section 165 of the Surface Transportation Act of 1982 (Pub.L. 97-424; 96 Stat. 2097), unless the Secretary of Transportation has determined under Section 165 that it is appropriate to waive this requirement.
- (c) That each sub-grantee receiving funds under this contract has an acceptable financial management system pursuant to 49 CFR 18.20.
- (d) That each sub-grantee receiving funds under this contract has an acceptable procurement system pursuant to 49 CFR 18.36.
- (e) To permit the State and the U.S. Department of Transportation to inspect the Grantee's records as deemed necessary for grant monitoring purposes.
- (f) That facilities and equipment acquired under this contract for use in the highway safety program shall be used and kept in operation for highway safety purposes by the State; or

the State, by formal agreement with appropriate officials of the Grantee, may cause the same to be used and kept in operation for highway safety purposes.

- (g) That, when issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing the project funded in whole or in part with federal funds, such documents clearly state (1) the percentage of the total cost of the project which will be financed with federal funds, and (2) the dollar amount of federal funds for the project.

A.3. The Grantee further agrees:

- (a) To notify each employee engaged in the performance of this grant by delivery of a copy of the Drug Free Workplace Statement and to notify such employees that as a condition of employment, he or she will abide by the terms of the Statement and notify his or her employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) To notify the State within ten (10) days after receiving notice from an employee of any criminal drug statute conviction, provided for in the preceding paragraph.
- (c) To take the following two actions, within thirty (30) days of receiving notice from an employee of any criminal drug statute conviction, as provided in the second preceding paragraph:
 - (i) Taking appropriate personnel action against such an employee, up to and including termination: or
 - (ii) Requiring such employees to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- (d) To make a good faith effort to continue to maintain a drug free workplace through implementation of the subject matter of the three preceding paragraphs.

B. GRANT TERM:

- B.1. Grant Term. This Grant shall be effective for the period commencing on October 1, 2006 and ending on September 30, 2007. The State shall have no obligation for services rendered by the Grantee which are not performed within the specified period.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Sixty Five Thousand Dollars (\$65,000.00). The Grant Budget, attached and incorporated herein as a part of this Grant Contract as Attachment 1, shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The grant budget amounts are firm for the duration of the grant contract and are not subject to escalation for any reason unless amended, except as provided in Section C.5.
- C.3. Payment Methodology. The Grantee shall be compensated for actual, reasonable, and necessary costs based upon the grant budget, not to exceed the maximum liability established in Section C.1. Upon progress toward the completion of the work, as described in Section A of this Grant Contract, the Grantee shall submit invoices, in form and substance acceptable to the State, with all of the necessary supporting documentation, prior to any reimbursement of allowable costs.

Such invoices shall be submitted no more often than monthly and indicate at a minimum the amount charged by budget line-item for the period invoiced, the amount charged by line-item to date, the total amount charged for the period invoiced, and the total amount charged under this grant contract to date.

- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time and subject to the Grant Budget.
- C.5. Budget Line-items. Expenditures, reimbursements, and payments under this grant contract shall adhere to the grant budget. The Grantee may request revisions of grant budget line-items by letter, giving full details supporting such request, provided that such revisions do not increase the total grant budget amount. Grant budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are explicitly set forth. Any increase in the total grant budget amount shall require a grant contract amendment.
- C.6. Disbursement Reconciliation and Close Out. The Grantee shall submit a final grant disbursement reconciliation report within forty-five (45) days of the end of the Grant Contract. Said report shall be in form and substance acceptable to the State. The State will not be responsible for the payment of invoices that are submitted to the state after the final grant disbursement reconciliation report.

If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the Section C, Payment Terms and Conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.

The Grantee must close out its accounting records at the end of the grant period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.

- C.7. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached grant budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the grant period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the term of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.8. Cost Allocation. If any part of the costs to be reimbursed under this grant contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the grant contract period.
- C.9. Payment of Invoice. The payment of the invoice by the State shall not prejudice the State's right to object to or question any invoice or matter in relation thereto. Such payment by the State shall neither be construed as acceptance of any part of the work or service provided nor as an approval of any of the costs invoiced therein.
- C.10. Unallowable Costs. The Grantee's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant, not to constitute allowable costs.

- C.11. Deductions. The State reserves the right to deduct from amounts which are or shall become due and payable to the Grantee under this or any Grant between the Grantee and the State of Tennessee any amounts which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.12. Automatic Deposits. The Grantee shall complete and sign an "Authorization Agreement for Automatic Deposit (ACH Credits) Form." This form shall be provided to the Grantee by the State. Once this form has been completed and submitted to the State by the Grantee all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH). The Grantee shall not invoice the State for services until the Grantee has completed this form and submitted it to the State.
- D. STANDARD TERMS AND CONDITIONS:
- D.1. Required Approvals. The State is not bound by this Grant until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.
- D.2. Modification and Amendment. This Grant may be modified only by a written amendment executed by all parties hereto and approved by the appropriate Tennessee State officials in accordance with applicable Tennessee State laws and regulations.
- D.3. Termination for Convenience. The State may terminate this grant contract without cause for any reason. Said termination shall not be deemed a Breach of Contract by the State. The State shall give the Grantee at least ninety (90) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant in a timely or proper manner, or if the Grantee violates any terms of this Grant, the State shall have the right to immediately terminate the Grant and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant or enter into a subcontract for any of the services performed under this Grant without obtaining the prior written approval of the State. If such subcontracts are approved by the State, they shall contain, at a minimum, sections of this Grant pertaining to Conflicts of Interest, Lobbying, Nondiscrimination, Public Accountability, and Public Notice (Sections D.6, D.7, D.8, D.9, and D.10). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, and entering

- into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, subcontracts, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients of federally appropriated funds shall certify and disclose accordingly.
- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If this Grant involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee agrees to display a sign stating:
- "NOTICE: This Grantee is a recipient of taxpayer funding. If you observe an employee engaging in any activity which you consider to be illegal or improper, please call the State Comptroller's toll free hotline: 1-800-232-5454"
- Said sign shall be displayed in a prominent place, located near the passageway(s) through which the public enters in order to receive Grant supported services.
- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee shall maintain documentation for all charges against the State under this Grant. The books, records, and documents of the Grantee, insofar as they relate to work performed or money received under this Grant, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury. The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.13. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.14. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.

D.15. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.

D.16. Procurement. If the other terms of this Grant allow reimbursement for the cost of goods, materials, supplies, equipment, and/or services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. Further, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant.

D.17. Strict Performance. Failure by any party to this Grant to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.

D.18. Independent Contractor. The parties hereto, in the performance of this Grant, shall not act as agents, employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, ***Tennessee Code Annotated***, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

D.19. State Liability. The State shall have no liability except as specifically provided in this Grant.

- D.20. Force Majeure. The obligations of the parties to this Grant are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, acts of God, riots, wars, strikes, epidemics or any other similar cause.
- D.21. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant.
- D.22. Governing Law. This Grant shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.23. Completeness. This Grant is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.24. Severability. If any terms and conditions of this Grant are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant are declared severable.
- D.25. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant shall be in writing and shall be made by facsimile transmission, by overnight courier service, or by first class mail, postage prepaid, addressed to the respective party at the appropriate facsimile number or address as set forth below or to such other party, facsimile number, or address as may be hereafter specified by written notice.

The State:

Kendell Poole, Director
Department of Transportation
Governor's Highway Safety Office
505 Deaderick Street, 18th Floor
Telephone Number: (615) 741-2589
Fax Number: (615) 253-5523

The Grantee:

James L. Berrong, Sheriff
Blount County Sheriff's Office
934 Lamar Alexander Parkway
Maryville, TN 37804
Telephone Number: 865-273-5000
Fax Number: 865-273-5134

All instructions, notices, consents, demands, or other communications shall be considered effectively given as of the day of delivery; as of the date specified for overnight courier service

delivery; as of three (3) business days after the date of mailing; or as of the day the electronic transmission of such by telefax or email is received and confirmed by the designated recipient.

- E.3. Subject to Funds Availability. The Grant is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant upon written notice to the Grantee. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date.
- E.4. Printing Authorization. The Grantee agrees that no publication coming within the jurisdiction of *Tennessee Code Annotated*, Section 12-7-101, *et seq.*, shall be printed unless a printing authorization number has been obtained and affixed as required by *Tennessee Code Annotated*, Section 12-7-103 (d).
- E.5. State Furnished Property. The Grantee shall be responsible for the correct use, maintenance, and protection of all articles of nonexpendable, tangible, personal property furnished by the State for the Grantee's temporary use under this Grant. Upon termination of this Grant, all property furnished shall be returned to the State in good order and condition as when received, reasonable use and wear thereof excepted. Should the property be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the residual value of the property at the time of loss.
- E.6. State Interest in Equipment. The Grantee shall take legal title to all equipment and to all motor vehicles, hereinafter referred to as "equipment," purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. "Equipment" shall be defined as an article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds \$5,000.00.

As authorized by the provisions of the terms of the Tennessee Uniform Commercial Code — Secured Transaction, found at Title 47, Chapter 9 of the *Tennessee Code Annotated*, and the provisions of the Tennessee Motor Vehicle Title and Registration Law, found at Title 55, Chapter 1 of the *Tennessee Code Annotated*, an intent of this Grant document and the parties hereto is to create and acknowledge a security interest in favor of the State in the equipment and/or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant document. A further intent of this Grant document is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grants between the State and the Grantee.

The Grantee hereto grants the State a security interest in said equipment. This agreement is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall

have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment with an identification number which is cross referenced to the equipment item on the inventory control report. The Grantee shall inventory equipment annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment purchased with this grant with the final expenditure report as required under Section C.5. of this Grant Contract. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment loss describing reason(s) for the loss. Should the equipment be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment purchased with Grant funds. All equipment shall be disposed of in such a manner as parties may agree from among alternatives approved by Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- E.7. Third Party Revenues. Any income generated by, or received for, this Grant and collected by the Grantee shall be reported to the State and used to offset authorized grant expenditures. If the Grantee fails to generate those third party revenues budgeted as a funding source for this Grant, then the amount of the funds payable to the Grantee shall be reduced by that unearned amount.

The Grantee may initiate a written request for budget revision to program-generated income collected in excess of that budgeted, subject to the conditions that (1) the revision is necessary for attaining or enhancing the grant goals, and (2) the Grantee has requested and received prior written approval of the State. Unless such revision is approved by the State, a corresponding reduction in payments by the State will be made to reflect the additional collections.

- E.8. Workpapers Subject to Review. The Grantee shall make all audit, accounting, or financial analysis workpapers, notes, and other documents available for review by the Comptroller of the Treasury or his representatives, upon request, during normal working hours either while the analysis is in progress or subsequent to the completion of this Grant.

- E.9. Confidentiality of Records. Strict standards of confidentiality of records shall be maintained in accordance with the law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State shall be regarded as confidential information in accordance with the provisions of State law and ethical standards and shall not be disclosed, and all necessary steps shall be taken by the Grantee to safeguard the confidentiality of such material or information in conformance with State law and ethical standards.

The Grantee will be deemed to have satisfied its obligations under this section by exercising the same level of care to preserve the confidentiality of the State's information as the Grantee exercises to protect its own confidential information so long as such standard of care does not violate the applicable provisions of the first paragraph of this section.

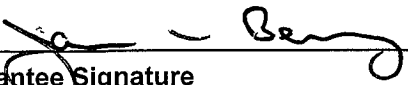
The Grantee's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Grantee of this Grant; previously possessed by the Grantee without written obligations to the State to protect it; acquired by the Grantee without written restrictions against disclosure from a third party which, to the Grantee's knowledge, is free to disclose the information; independently developed by the Grantee without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure.

It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant.

- E.10. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it and its principles:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal or State department or agency;
 - b. have not within a three (3) year period preceding this Grant been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offense in connection with obtaining attempting to obtain, or performing a public (Federal, State, or Local) transaction or grant under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or Local) with commission of any of the offenses detailed in section b. of this certification; and
 - d. have not within a three (3) year period preceding this Grant had one or more public transactions (Federal, State, or Local) terminated for cause or default.

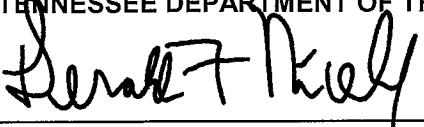
IN WITNESS WHEREOF:

BLOUNT COUNTY SHERIFF'S OFFICE:

 7-5-07
Grantee Signature Date

JAMES L. Berrong, SHERIFF, Blount County, TENNESSEE
Grantee Signatory Printed Name and Title

TENNESSEE DEPARTMENT OF TRANSPORTATION:

 7/17/07
Gerald F. Nicely, Commissioner Date

 07-13-07
FOR John Reinbold, General Counsel Date

Approved as to Form and Legality

**ATTACHMENT 1
GRANT BUDGET****GRANTEE:** Blount County Sheriff's Office**PROGRAM AREA:** The Dragon

Refer to *Department of Finance and Administration Policy 03, Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A* for further definition of each expense object line-item in the model budget format. Policy 03 can be found on the Internet at: <http://www.state.tn.us/finance/rds/ocr/policy03.pdf>

THE FOLLOWING IS APPLICABLE TO EXPENSE INCURRED IN THE PERIOD: October 1, 2006 through September 30, 2007

POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1	Salaries	65,000.00	0.00	65,000.00
2	Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee/ Grant & Award (detail attached)	0.00	0.00	0.00
5	Supplies	0.00	0.00	0.00
6	Telephone	0.00	0.00	0.00
7	Postage & Shipping	0.00	0.00	0.00
8	Occupancy	0.00	0.00	0.00
9	Equipment Rental & Maintenance	0.00	0.00	0.00
10	Printing & Publications	0.00	0.00	0.00
11, 12	Travel/ Conferences & Meetings	0.00	0.00	0.00
13	Interest	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation	0.00	0.00	0.00
18	Other Non-Personnel (detail attached)	0.00	0.00	0.00
20	Capital Purchase (detail attached)	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	65,000.00	0.00	65,000.00

GRANT BUDGET LINE-ITEM DETAIL INFORMATION

PROFESSIONAL FEE/ GRANT & AWARD	AMOUNT
	0.00
	0.00
TOTAL	0.00

OTHER NON-PERSONNEL	AMOUNT
	0.00
	0.00
TOTAL	0.00

CAPITAL PURCHASE	AMOUNT
	0.00
	0.00
TOTAL	0.00

**ATTACHMENT 2
FEDERAL FISCAL YEAR 2006-07**

THS-06
(10-05)

State of Tennessee Governor's Highway Safety Office James K. Polk Building 505 Deaderick Street, Suite 1800 Nashville, TN 37243-0341 Telephone: (615) 741-2589 Fax: (615) 253-5523 APPLICATION FOR HIGHWAY SAFETY GRANT	FOR GHSO USE ONLY	
	STATE PROJECT NUMBER	
	GRANT NUMBER PT-07-42/154AL-07-89	
	TASK NUMBER	GRANT CONTROL NUMBER Z-07-036053-00
	GRANT PERIOD 10-1-06 to 9-30-07	
	PROJECT PERIOD	
	FUNDS OBLIGATED BY AGREEMENT \$65,000.00	
	PREVIOUSLY OBLIGATED	PREVIOUS GRANT #
PART ONE (TO BE COMPLETED BY PROJECT DIRECTOR)		
1. PROJECT TITLE The Dragon	2. TYPE APPLICATION (Check One) (A) INITIAL ☒ (B) CONTINUATION ☐	
3. APPLICANT		
A. NAME OF AGENCY Blount County Sheriff's Office	B. ADDRESS OF AGENCY 942 East Lamar Alexander Parkway Maryville, TN 37804	
C. GOVERNMENTAL UNIT (A) STATE _____ (B) COUNTY ☒ (C) CITY _____ (D) OTHER _____	D. NAME, ADDRESS OF GOVERNMENTAL UNIT SAA	
E. PROJECT DIRECTOR		
1. NAME:	James L. Berrong	
2. TITLE:	Sheriff	
3. ADDRESS:	942 East Lamar Alexander Parkway Maryville, TN 37804	
4. SIGNATURE:		
Telephone No.	(865) 273-5000	
Fax Number	(865) 273-5134	
E-Mail Address	dhancock@blounttn.org	
Financial Officer Name	Doug Hancock	
Financial Officer Telephone No.		

FEDERAL FISCAL YEAR 2006-07

4. COST ESTIMATES (SUMMARY FROM PART TWO)			
A. PERSONNEL SERVICES (salaries & benefits)			\$65,000.00
B. PROFESSIONAL FEES (consultants, personal service contractors, accounting & auditing fees)			\$
C. NON-PERSONNEL (supplies, communications, postage, printing occupancy, equipment rental & maintenance, travel, meetings and conferences)			\$
D. OTHER NON-PERSONNEL (advertising, organization permits)			\$
E. INDIRECT COSTS			\$
F. CAPITAL PURCHASES (Equipment)			\$
G. TOTAL COSTS			\$65,000.00
5. REVENUE SOURCES		PERCENTAGE %	
	A. FEDERAL	100%	\$65,000.00
	B. STATE	%	\$
	C. LOCAL GOVERNMENT	%	\$
	D. OTHER	%	\$
	TOTAL REVENUE	100%	\$65,000.00
6. REIMBURSEMENT CLAIMS			
Please indicate if claim will be submitted monthly or quarterly.			
☐ Monthly ☐ Quarterly			

Part Two

HIGHWAY SAFETY
GRANT COST ESTIMATE WORKSHEET

A. PERSONNEL SERVICES			
1. SALARIES			
	MONTHLY SALARY	MAN MONTHS	
CLASSIFICATION			
a. Deputy, Sgt, Lt. Overtime		2320 hrs	65,000.00
b.			
c.			
D. TOTAL SALARIES			65,000.00
2. EMPLOYEE BENEFITS @ ____%			
TOTAL PERSONNEL SERVICES			65,000.00
B. PROFESSIONAL FEES			
1. Consultants			
A.			
B.			
2. Personal Service Contractors			
A.			
B.			
3. Accounting or Auditing Fees			
TOTAL PROFESSIONAL FEES			
C. NON-PERSONNEL			
1. Supplies			
A.			
B.			
C.			
2. Communications			
3. Postage and Shipping			
4. Occupancy			
5. Equipment Rental & Maintenance			
6. Printing, Duplicating, & Publications			

Part Two (Cont.)

7. Travel	
A. _____ Auto Miles @ .32 per mile	
B. _____ Subsistence Days @	
C. Other Travel & Conferences (list)	
1.	
2.	
3.	
8. Meetings and Conferences	
A. Facility Rental	
B. Speaker Fees and Expenses	
C. Printed Materials	
D. Other Expenses	
1.	
2.	
3.	
9. Other	
A.	
B.	
C.	
TOTAL NON-PERSONNEL	
D. OTHER NON-PERSONNEL	
1. Advertising	
2. Organizational Permits	
TOTAL OTHER NON-PERSONNEL	
E. CAPITAL PURCHASE	
1. Equipment (less than \$500)	
a.	
b.	
2. Equipment (more than \$500)	
a.	
b.	
c.	
TOTAL CAPITAL PURCHASE	
F. INDIRECT COST (audited rate as determined by cognizant federal agency or the state Comptroller's Office subject to approval by NHTSA - Explain and submit copy of Certificate of Indirect Cost (<i>maximum allowed – 15%</i>))	
TOTAL INDIRECT COSTS	
G. TOTAL COSTS (A+B+C+D+E+F)	65,000.00

PROBLEM STATEMENT

Identify current problems. Include summary of past and current GHSO Projects. Focus on human, vehicle and environmental factors contributing to crashes and their severity; identify target locations. Use data to support the need for the project (include at a minimum, data over a three year period). Include an explanation as to how the problem was documented. (Use additional pages if necessary.)

In 2006 there were 142 traffic accidents reported on the section of U.S. 129/S.R. 72 from U.S. 411 South to North Carolina State line, which includes the section referred to as "The Dragon". This section of roadway is approximately 25 miles long. Eighty four of the 1442 accidents occurred during a four month period from June 1, 2005 through September 30, 2006. The Tennessee portion of "The Dragon" covers over 11 miles of roadway and is active from June thru September, which is statistically the busiest times for motorcycle traffic in this area. Although motorcycle riders are the most common problem on "The Dragon", sports cars have steadily grown to be an increasing problem as well.

"The Dragon" is fabled to be one of the best rides for motorcycles and a website is set-up solely for the purpose of downloading maps, information and rides dates. Motorcyclists come from all over the world just to ride this 25 miles of roadway that is recognized to racing enthusiasts as a test of skills and "slay the dragon". Some ride just for the thrill of the hairpin curves, while others use it as a speed course trying to take the curves at the highest rate of speed they can and still keep the motorcycle upright. Driving while impaired also plays a role in the motorcyclist performance and plays a part in the crash rates that are occurring on that stretch of roadway.

There are complaints received on a daily basis from citizens concerning the motorcycles and sports cars on the dragon. A large number of these citizens state that they do not feel safe traveling this section of roadway and why the sheriff's office does not address the problem.

On any weekend during July, August and September, there is an average of three to five accidents reported in this area each day. This does not include unreported accidents, which is believed to be occurring to avoid tickets, higher insurance premiums, court costs and appearances, and possible outstanding warrants.

A map and schedule from the Tail of the Dragon Website depicts dates of activities that are due to the area as an example of what occurs on a weekly basis during the summer months.

PROPOSED SOLUTION

Statement must include:

- A. What long-range goal in the GHSO Performance Plan does this project support.**
- B. Identification of the target group(s) where the solution is designed to affect.**
- C. Description of the chosen intervention(s).**
- D. Description of the rationale behind the intervention(s) (i.e., why you believe the intervention(s) will work).**
- E. Description of the resources to be used in carrying out the intervention(s):**
 - Manpower requirements and how they will be utilized
 - Equipment requirements and how it will be utilized
- F. If the project contains training or similar activities, indicate:**
 - Specific type training planned
 - How the need for and type of training planned was identified
 - Number of persons affected
 - Where the training will be held, duration of training, subjects covered, etc.
- G. Listing of the specific goals and objectives for the project.**

NOTE: Each of the above items must be answered in the Narrative Description below. If there is no activity in a particular item, so indicate. (Use additional pages if necessary.)

NARRATIVE DESCRIPTION

The goal of this enforcement effort is to promote compliance with state laws and responsible driving habits, reducing the number of crashes in this area and the level of risk for local citizens and tourists. Personnel will investigate all accidents in the area, which will cut down on response time considerably. The average normal response time is a minimum of thirty minutes due to the remote area.

The objectives of the "The Dragon" is to achieve these goals is to increase visibility and aggressive enforcement of traffic laws in this area, investigate crashes and crashes that previously went unreported, enforcement with major emphasis on moving violations, i.e. driving under the influence, speeding, reckless driving, drag racing, improper lane use. Enforcement of equipment violations, safety helmets, unregistered vehicles, light, muffler and other non-moving violations will also be enforced. Other objectives include assisting motoring public, maintain active patrols on feeder roads, remove unauthorized or off-road vehicles from state roadway's, enforce DUI laws on lake access roads and promote voluntary compliance and responsible driving habits.

Scheduling of personnel would be by consideration of crash data and monitoring of future motorcycle and sports car events. Scheduling will be done in conjunction with partnering agencies, incorporate special events indigenous to the area, monitor future sports motorcyclists and sports cars events and take into consideration crash data high risk areas. Monday thru Thursday would consist of officers, moving and stationary patrol, from the intersection of U.S. 411 and U.S. 129 to mile marker 11 on U.S. 129. Enforcement would include speed and DUI. Another officer would conduct same patrol from mile marker 11 to North Carolina State line. Enforcement Friday thru Sunday would be the same with exception of two officers assigned from mile marker 11 to North Carolina State line. Scheduling may be subject to change on a day to day basis according to need and weather.

Guidelines for personnel and equipment would include video and audio equipment in marked units during assignment. Video and audio equipment will be used in unmarked units to conduct covert operations as necessary. Maintain radio communications with partner law enforcement officers for safety, roadblocks and coordination of activities. Every contact will be recorded by completing an issuance of a citation or warning citation. A record will be maintained of all activity and reported to the GHSO.

Enforcement Zone 1- will be manned by Blount County Sheriff's. Stationary visibility near the one mile marker (Rocket Corner) to the 5 mile marker (horns of the dragon), stationary observation and visibility with a second marked unit from the 5 mile marker to the scenic overlook (9 mile marker); two marked units should remain in their zone for a minimum of 4 hours, preferably 8 hours utilizing their video/audio equipment along with radio communication between patrol units. Patrol car pursuits are discouraged, instead roadblocks will be utilized by assisting units to apprehend violators if deemed necessary.

Enforcement Zone 2- will be manned by Highway Patrol. Enforcement through moving and Stationary patrols of U.S.

411 and U.S. 129 to the 11 mile marker on U.S. 129; Foothills Parkway from U.S. 321 to U.S. 129, drivers license roadblocks when authorized, speed enforcement and DUI enforcement.

METHOD OF EVALUATION

Evaluation of program effectiveness should be able to answer such questions as:

- Was the program conducted as planned?
- Did the program reach the intended target group?
- Did the program achieve what it intended (e.g., change behavior or attitudes, educate people)?
- What did the program cost (in terms of dollars, person-hours of effort, donated materials)?

A. Describe the outcome(s) you are measuring.

B. Describe the method(s) you will be using for collecting data. (Example: self-report, observations, physical trace analysis, surveys, etc.)

C. Describe the type(s) of data you will be collecting.

1. **Administrative data**

- Record information on media contacts, and stories that are written or broadcast about your project.
- If program involves distribution information pamphlets, collect data on how many pamphlets are distributed, where they are distributed, when they are distributed, and what groups (or individuals) distribute them.
- Collect information on who you asked to attend various meetings, who actually attended, and briefly describe each member's participation.

2. **Police and/or Traffic Engineering data**

3. **Cost data**

- Cost benefit analysis (used when comparing the cost of a given program to the benefits derived from that program.)
- Cost effectiveness analysis (used when comparing costs and benefits of several similar programs. Purpose is to determine what programs provide the most benefit for the least cost).

D. Detail the data analysis technique(s) used to examine the data.

All citations, warnings, and arrests will be documented and submitted to the GHSO on the THS-15 form. All injury, non-injury and fatal crashes will be noted as well in the reports to the GHSO.

SCHEDULE OF TASKS BY QUARTER

List performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Identify the person(s) responsible for each task. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st Quarter (Oct., Nov., Dec.)

N/A

2nd Quarter (Jan., Feb., Mar.)

N/A

3rd Quarter (Apr., May, June)

Planning for summer activities- coordinate patrol and enforcement with THP/Blount County SO & Maryville PD
Submit proposal for funding

4th Quarter (July, Aug., Sept.)

Begin and continue overtime enforcement through Sept.
Schedule Enforcement Zone 1; make changes as needed
Schedule Enforcement Zone 2; make changes as needed
Submit data/report to the GHSO

Part Seven

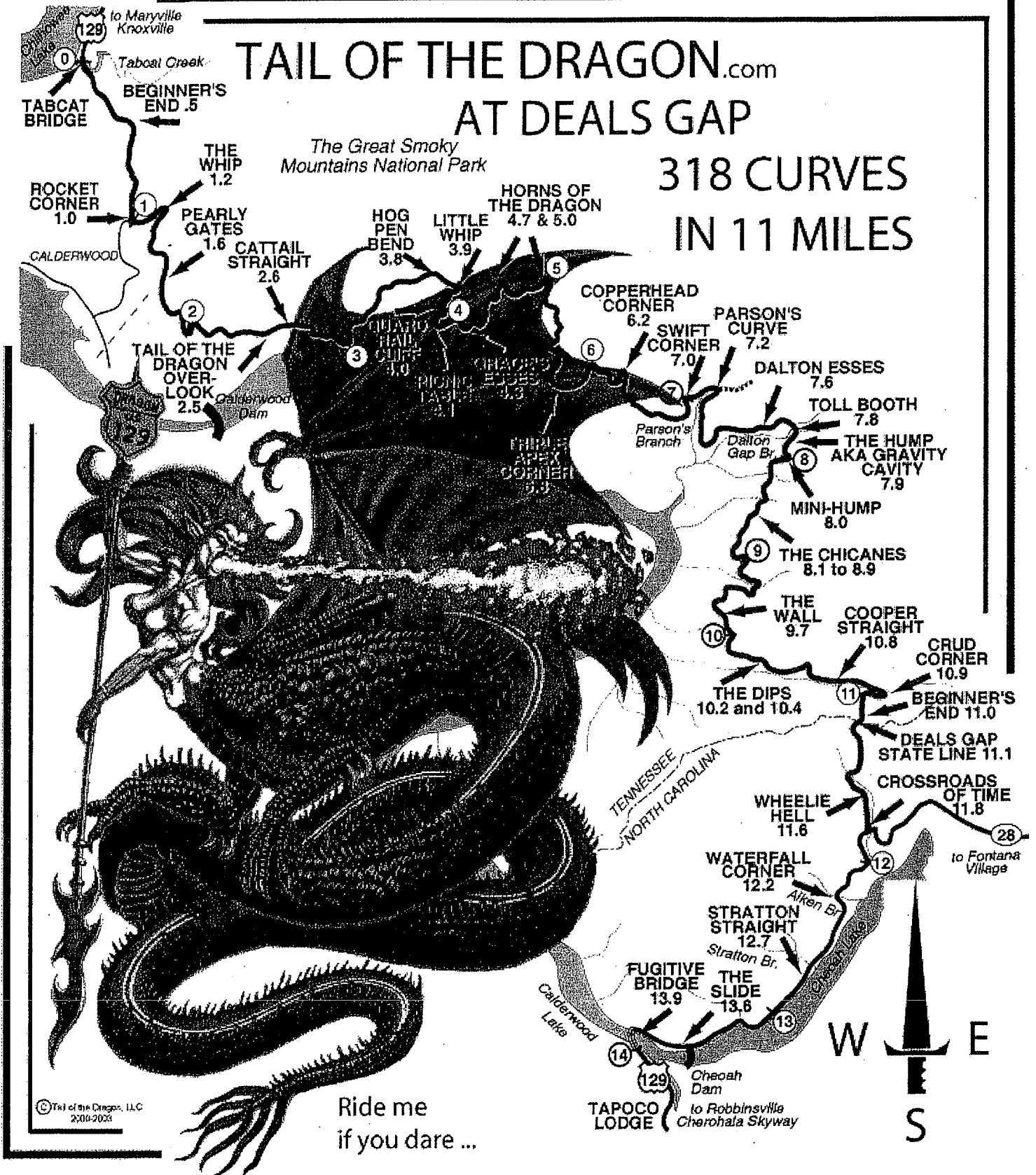
SELF-SUFFICIENCY PLAN

Outline below the plan to ensure that the traffic safety program will become self-sufficient once Federal funding has expired.

Agencies will continue to incorporate manpower into regular budget.

TAIL OF THE DRAGON.com AT DEALS GAP

318 CURVES IN 11 MILES



June 7-10 **Second Annual Motorcycle-Journal.com** [CLICK HERE FOR INFO](#)

June 7-10 **StreetStangs.net** will be at the Dragon [CLICK HERE FOR INFO](#)

June 7-10 **Suzuki GS - GSResources.com - 4th Annual Southeastern Rally** [CLICK HERE](#)
or [HERE FOR DETAILS](#)

June 8 **North Florida Peckerheads** will visit the Dragon on their 8th Annual Mountain Run. Bri

June 8-10 **Superhawk Owners at the Dragon** [CLICK HERE FOR INFO](#)

June 8-10 **2007 Deal's Gap FZ1 Rally** [CLICK HERE FOR INFO](#)

June 8-10 **4th Annual National SV Rally at the Gap** [CLICK HERE FOR INFO](#)

June 8-10 **Suburu Alcyone Dragon Meet** - Suburu's forgotten sports car.

June 11-17 **R1-forum.com and R6-forum.com Deals Gap Convention** [CLICK HERE FOR](#)
[HERE FOR DETAILS](#)

June 13-17 **ZX6E.net Forum Gathering at the Dragon** - [CLICK HERE FOR INFO](#)

June 16 **Bicycles - Cherohala Challenge** (route includes the Dragon and Cherohala Skyv
[HERE FOR INFO](#)

June 15-16 **Moped Riders Association Ride the Dragon and Other Area Roads** [CLICK H](#)

June 16-21 **All Aero Ride: Tennessee (AAR:TN)** - Honda Aero riders based in Townsend, T
group rides in the area. [CLICK HERE FOR INFO](#)

June 18-24 **Sixth annual The Spirit World Dragon Run** [CLICK HERE FOR INFO](#)

June 20-23 **Honda Hoot 2006** - Join the crowds of riders at Chillhowee Park Knoxville, Ten
[HERE FOR INFO](#)

June 22-24 **XL Forum at the Dragon and other Area Roads** [CLICK HERE FOR INFO](#)

June 22-24 **YZF600R's Return to the Dragon** [CLICK HERE FOR INFO](#)

June 27 **Intruder Alert Forum** Some 100 motorcycles already signed-up for the trip [CLI](#)
[July 1 FOR INFO](#)

June 28 **Pre-97 Yamaha YZF's at the Dragon** Others welcome too. BBQ, campfires, lot:
July 1 **Cornering Clinic**
by Bill Prudhel [CLICK HERE FOR INFO](#)

June 29 **-SUZUKI GS RALLY** Any Suzuki GS is welcome, but specifically the Suzuki G
July 1 and GS500F models. More info can be found at www.gstwin.com, www.gstwins.com.
specific gathering info can be found / posted at [http://gstwins.com/gsboard/index](http://gstwins.com/gsboard/index.topic=33614.0)
[topic=33614.0](http://gstwins.com/gsboard/index.topic=33614.0)

JULY 2007

July 6-8 **USA 7s at the Dragon** - Lotus 7s - 50th Anniversary Meet [CLICK HERE FOR I](#)

July 6-8 **Triangle Area Porsche Club of America** at the Tail of the Dragon

July 13-15 **Mixed-up Cruisers, Sportbikes and Supermotos Second Run at the Dragon**

July 13-15 **IPCRC Internet Pacific Coast Riders Club Honda PC800 at the Tail**

July 14-21 **KatRiders.com Annual Deals Gap Rally** [CLICK HERE FOR INFO](#)

July 21-22 **Official ClubHONDA.com Deals Gap Meet** [CLICK HERE FOR INFO](#)

July 28-29 **Miatas at the Gap** [CLICK HERE FOR INFO](#)

July 28-29 **Mustangs Assault the Dragon** [CLICK HERE EMAIL](#)

AUGUST

2007

August 3-5 **Team-Integra.net at the Dragon** with some 70 cars [CLICK HERE FOR INFO](#)

August 3-5 **Saturn Tuners Club (STC) Rides the Dragon** [CLICK HERE FOR INFO](#)

August 10-2007 **Solstice/Sky at the Dragon** [CLICK HERE FOR INFO](#)

12

August 18 **Classic Cobras at the Dragon** Original and replica Cobras return [CLICK HERE](#)
[LAST YEARS CLASSIC COBRA ACTION ON THE DRAGON - TOD VIDEO](#)

August 24-2007 **National HOG Rally in Knoxville, TN** with rides to the Dragon [CLICK H](#)

26

August 24-2nd Annual Women's Sportbike Rally at Fontana Village [CLICK HERE FOR](#)

26

SEPTEMBER 2007

SeptemberRX-8 Brotherhood of the Dragon headquarters at Fontana Village [CLICK HERE](#)
5-9

September8thCivic.com Conquers the Dragon [CLICK HERE FOR INFO](#)
6-9

September2nd Annual Wildhorses Mustang Club Cruising The Dragon [CLICK HERE](#)
8-9

SeptemberChooch Motorcycle Club Rides the Dragon East Coast Club of European Motor
13-16[CLICK HERE EMAIL](#)

SeptemberDragonBall Fall Run S2000s annual event [CLICK HERE FOR INFO](#) [CLICK I](#)
21-23

SeptemberHSOA, Heritage Springers Owners Association Ride the Dragon At least 40
22through. [CLICK HERE EMAIL](#)

OCTOBER

2007

October 4-Smoky Mountain Bike Week at Fontana Village [CLICK HERE FOR INFO](#)
7

OctoberCarolinaHondas.com 2nd Annual Leaf Tour [CLICK HERE FOR INFO](#)
20-21

**US 129 Crashes
2007**

DATE	TIME	DRIVERS	US 129 MM	VEHICLE	THP REPORTS
1/6/2007	2:15p	Wood	7 mm	motorcycle	1
1/13/2007	1:30p	Cornelison	4 mm	motorcycle	2
2/1/2007	7:43p	Foster	3 mm	car	3
2/9/2007	3:00p	Murphy/Herrearn	16 mm	car/car	4
2/23/2007	5:30p	Smith	3 mm	pickup	5
3/11/2007	8:54p	Dockery	5 mm	SUV	6
3/19/2007	3:45p	Crowthers	8 mm	motorcycle	7
3/24/2007	11:30p	Szwob/Covington	3 mm	motorcycle/car	8
3/24/2007	6:00p	Diede	3 mm	motorcycle	9
3/25/2007	1:46p	Higginbothom	1 mm	motorcycle	10
3/25/2007	2:00p	Beavers/Glosson	8 mm	motorcycle x 2	11
3/25/2007	8:25p	Keeble	19 mm	motorcycle	12
3/26/2007	2:30p	Bell	1 mm	motorcycle	13
3/27/2007	3:10p	Huls/Strickland	18 mm	TT/pickup	14
3/30/2007	12:45p	Suarez	5 mm	motorcycle	15
4/5/2007	8:35p	Kodak	3 mm	car	16
4/8/2007	9:33a	Lott	4 mm	motorcycle	17

**US 129 Crashes
2006**

DATE	TIME	DRIVERS	US 129 MM	VEHICLE	THP REPORTS
1/3/2006	1000	Fletcher	5 mm	car	1
1/13/2006	1720	Decator	4 mm	car	2
1/14/2006	1700	Hess	2 mm	car	3
1/14/2006	1700	Prado	2 mm	car	4
1/19/2006	1906	Brewer/Eagab	10 mm	car/car	5
1/25/2006	1736	Smith/Smith	10 mm	car/car	6
2/22/2006	1455	Langevin/Belcher	6 mm	car/car	7
3/14/2006	1440	Brannon	3 mm	motorcycle	8
3/29/2006	1415	Sims	11 mm	motorcycle	9
3/31/2006	710	Proffitt	6 mm	car/car	10
3/1/2006	1545	Johnston	1 mm	motorcycle	11
4/14/2006	1155	Bastian	6 mm	motorcycle	12
5/21/2006	1655	Rausch	3 mm	car	13
5/29/2006	1122	Hayes	3 mm	motorcycle	14
5/2/2006	1620	Cole	7 mm	motorcycle	15
5/7/2006	930	Zimmerman/Ryan	12 mm	car/car	16
5/13/2006	1845	Pankey	1 mm	motorcycle	17
5/16/2006	1800	Mainor	12 mm	car	18
5/16/2006	1505	Bell	7 mm	car	19
5/16/2006	1230	Thomas/Alexander	3 mm	motorcycle x 2	20
5/19/2006	1330	Finell/Bowen	1 mm	motorcycle x 2	21
5/19/2006	2110	Langevin	3 mm	car	22
5/23/2006	1620	Garland/Cooch	1 mm	car/motorcycle	23
5/23/2006	1240	Bridges/Veasey	1 mm	motorcycle x 2	24
5/26/2006	1320	Ramsey/Rotermanski	2 mm	TT/motorcycle	25
5/26/2006	1517	Smith	5 mm	motorcycle	26
5/27/2006	1545	Medina	6 mm	motorcycle	27
5/27/2006	1335	Ha	9 mm	car	28
5/28/2006	1445	Spradling	2 mm	motorcycle	29
5/30/2006	1125	Mann/Dellarosa	7 mm	car/motorcycle	30
5/29/2006		Hayes	3 mm	motorcycle	31
6/2/2006	5:00p	Murdock	8 mm	motorcycle	32
6/3/2006	7:55p	Kaczmarczyk	7 mm	car	33
6/3/2006	11:10p	Medeiros	1 mm	motorcycle	34
6/4/2006	1:20p	Seckman	0 mm	motorcycle	35
6/10/2006	12:00p	Richey	5 mm	motorcycle	36
6/11/2006	11:00a	Rauhuff	8 mm	pickup	37
6/11/2006	11:00a	Rigsbee/Harper	5 mm	motorcycle x 2	38
6/11/2006	5:50p	Foster	6 mm	motorcycle	39
6/15/2006	1025	Brown (FATAL) ★	4 mm		40
6/20/2006	12:28p	Edwards	20 mm	motorcycle	41
6/14/2006	8:00p	Borroughs	5 mm	motorcycle	42

**US 129 Crashes
2006**

DATE	TIME	DRIVERS	US 129 MM	VEHICLE	THP REPORTS
6/17/2006	6:06p	Eddleman	8 mm	motorcycle	43
6/17/2006	7:20p	Baake	8 mm	motorcycle	44
6/19/2006	5:55p	Monley	8 mm	motorcycle	45
6/22/2006	7:45p	Redmond	0 mm	motorcycle	46
6/22/2006	5:15p	Dunn/Kimes	7 mm	motorcycle/car	47
6/23/2006	3:20p	Travis	2 mm	motorcycle	48
6/23/2006	8:25p	Digby	6 mm	SUV	49
6/25/2006	12:01p	Bertram	20 mm	motorcycle	50
6/27/2006	4:25p	Slaven/White	2 mm	motorcycle	51
6/27/2006	6:59p	Pattie	7 mm	motorcycle	52
6/30/2006	7:15p	Graf	20 mm	motorcycle	53
7/1/2006	1200	McRae/Toteno	5 mm	car/motorcycle	54
7/1/2006	1450	Walker	13 mm	motorcycle	55
7/1/2006	1600	Dezean/Keifer	1 mm	motorcycle x 2	56
7/2/2006	1600	McCool	3 mm	motorcycle	57
7/2/2006	1650	Kilbarger	5 mm	motorcycle	58
7/2/2006	1600	Akers	7 mm	motorcycle	59
7/3/2006	1645	Smith	4 mm	motorcycle	60
7/7/2006	1400	Caruso	7 mm	motorcycle	61
7/10/2006	1755	Carver	5 mm	motorcycle	62
7/12/2006	1146	Parton	3 mm	motorcycle	63
7/14/2006	1159	Marsh	0 mm	motorcycle	64
7/15/2006	1425	Ritchey	12 mm	car	65
7/15/2006	1500	Gross/Freeman	6 mm	car/motorcycle	66
7/17/2006	1245	Lynn/White	20 mm	motorcycle x 2	67
7/17/2006	1700	Monteleone	4 mm	motorcycle	68
7/20/2006	1205	White/Johnson	8 mm	TT/car	69
7/20/2006	1315	Jackson	10 mm	motorcycle	70
7/22/2006	1315	Smith	9 mm	motorcycle	71
7/24/2006	1315	Sadowsky	7 mm	motorcycle	72
7/25/2006	1330	Cliett	6 mm	motorcycle	73
7/28/2006	1430	Freas	9 mm	car	74
7/30/2006	150	Davis	0 mm	car	75
7/30/2006	1410	Grant	7 mm	car/motorcycle	76
7/30/2006	1445	Beard	6 mm	car	77
7/30/2006	1140	Coats	14 mm	car	78
7/30/2006	1415	Gibson	9 mm	motorcycle	79
8/5/2006	2:45p	Choice	4 mm	motorcycle	80
8/7/2006	9:15a	Xeargin	5 mm	motorcycle	81
8/7/2006	2:25p	Whipple/Singleton	5 mm	Bus/Car	82
8/10/2006	5:45p	Schoessow/Lauver	7 mm	TT/Pickup	83
8/13/2006	2:50p	Bishop/Paoette	1 mm	motorcycle x 2	84

**US 129 Crashes
2006**

DATE	TIME	DRIVERS	US 129 MM	VEHICLE	THP REPORTS
8/15/2006	1320	Suarez (FATAL) ★	5 mm		85
8/16/2006	10:35a	Fontenot	10 mm	motorcycle	86
8/16/2006	12:28p	Ayers	12 mm	motorcycle	87
8/16/2008	3:45p	Bornes	9 mm	motorcycle	88
8/18/2006	2:00p	McCoig	14 mm	car	89
8/19/2006	12:30p	Lowery/Ledbetter	10 mm	SUV/Van	90
8/19/2006	4:15p	Little	12 mm	car	91
8/20/2006	9:55a	Brocken	6 mm	motorcycle	92
8/21/2006	8:00a	Gibson/Franklin	6 mm	pickup/car	93
8/26/2006	7:00p	Coles	19 mm	motorcycle	94
8/26/2006	5:15p	Evans	17 mm	motorcycle	95
8/27/2006	11:05a	Killian	1 mm	motorcycle	96
9/10/2006	1400	Cooper	5 mm	motorcycle	97
9/12/2006	1200	White	19 mm	motorcycle	98
9/11/2006	1735	Correll	2 mm	car	99
9/11/2006	1000	Grobelny	9 mm	car	100
9/13/2006	1300	McGuire	7 mm	motorcycle	101
9/15/2006	1110	Cutright	1 mm	motorcycle	102
9/15/2006	1815	Martin	6 mm	motorcycle	103
9/16/2006	1815	Williams/Robinson	7 mm	motorcycle x 2	104
9/18/2006	1845	Miller	18 mm	car	105
9/21/2006	1128	Gillespie	10 mm	motorcycle	106
9/22/2006	1822	Noel	10 mm	motorcycle	107
9/22/2006	1041	Campo	6 mm	car	108
9/23/2006	1500	Rodriguez	2 mm	car	109
9/23/2006	1710	Fields	4 mm	motorcycle	110
9/23/2006	1540	Holloway	7 mm	motorcycle	111
9/23/2006	1410	Gideon/Burton	3 mm	motorcycle	112
9/29/2006	1720	Tankersley/Alexander	4 mm	motorcycle	113
9/30/2006	1740	Hensley	9 mm	motorcycle	114
9/30/2006	1615	Goodman	9 mm	car	115
10/2/2006	9999	Fissell		motorcycle	116
10/7/2006	2:30p	Lelenta	10 mm	car	117
10/8/2006	6:55p	Blank	5 mm	motorcycle	118
10/8/2006	2:50p	Ramey/Fritz	8 mm	car/motorcycle	119
10/11/2006	10:45a	Silva	2 mm	motorcycle	120
10/15/2006	2:00p	Fletcher	4 mm	motorcycle	121
10/15/2006	6:30p	MacPherson	2 mm	motorcycle	122
10/15/2006	3:15p	Dreyzehner	10 mm	motorcycle	123
10/15/2006	6:30p	Rowell/Ziehr	2 mm	car/car	124
10/21/2006	5:10p	Johnson	1 mm	motorcycle	125
10/21/2006	4:10p	Leal	6 mm	motorcycle	126

**US 129 Crashes
2006**

DATE	TIME	DRIVERS	US 129 MM	VEHICLE	THP REPORTS
10/21/2006	12:40p	McCall	5 mm	motorcycle	127
10/28/2006	5:10p	Thielle/Bradshaw	3 mm	motorcycle x 2	128
10/28/2006	2:50p	Trumbe/Newman	10 mm	car/motorcycle	129
10/29/2006	4:30p	Wagner	8 mm	motorcycle	130
10/30/2006	1:10p	Denny/Voong	6 mm	motorcycle x 2	131
10/31/2006	8:35p	Bell	6 mm	car	132
11/25/2006	1345	Cuzzart	20 mm	car	133
11/24/2006	1618	Chandler/Hennom	0 mm	motorcycle x 2	134
11/21/2006	1735	Rauhuff	8 mm	car/car	135
11/12/2006	1130	Walsh	9 mm	car	136
11/12/2006	900	Redman	3 mm	motorcycle	137
11/7/2006	700	Irwin	5 mm	car	138
11/4/2006	1655	Pratt	4 mm	motorcycle	139
12/10/2006	8:00p	Garrett	10 mm	car	140
12/15/2006	2:55p	Forgan/Dantzler	10 mm	pickup/car	141
12/22/2006	5:55p	Odam	10 mm	car	142

2002 Date	Time of day	Drivers involved	U. S. 129 mile marker	Type of vehicle	THP reports
01-13-02	3:35 p.m.	Jenkins	4 m.m.	Motorcycle	1
01-23-02	5:35 a.m.	Eller	2 m.m.	Pickup	2
01-26-02	4:00 p.m.	Bunimovich – Ritter	6 m.m.	Car vs. car	3
01-27-02	9:30 a.m.	Nichols – Marshall	2 m.m.	Car vs. tractor trailer	4
02-06-02	4:35 p.m.	Catledge/Wilburn	10 m.m.	Car vs. pickup	5
04-06-02	2:50 p.m.	Rouse	6 m.m.	Motorcycle	6
04-07-02	6:20 p.m.	Allen	6 m.m.	Motorcycle	7
04-07-02	2:55 p.m.	Ewart – Morrow – Parson	7 m.m.	Motorcycle vs. motorcycle vs. motorcycle	8
04-12-02	10:55 p.m.	Wayneors	7 m.m.	Pickup	9
04-15-02	11:10 a.m.	Summers	10 m.m.	Car	10
04-20-02	3:15 p.m.	Brooks	10 m.m.	Motorcycle	11
04-21-02	3:30 p.m.	Rean	9 m.m.	Motorcycle	12
04-26-02	2:50 p.m.	Boisvert – Zirbes	8 m.m.	Motorcycle vs. motorcycle	13
04-27-02	11:25 a.m.	Crutchfield	9 m.m.	Motorcycle	14
04-27-02	1:15 p.m.	Manning	7 m.m.	Motorcycle	15
04-27-02	2:54 p.m.	Goldman	10 m.m.	Motorcycle	16
05-01-02	9:40 a.m.	Snead – Ross	2 m.m.	Tractor trailer vs. car	17
05-08-02	4:05 p.m.	Lockhart	1 m.m.	Motorcycle	18
05-08-02	2:00 p.m.	Walsh	7 m.m.	Motorcycle	19
05-17-02	12:30 p.m.	Porges – Weiler	6 m.m.	Motorcycle vs. motorcycle	20
05-17-02	5:40 p.m.	Stripling	1 m.m.	Motorcycle	21
05-17-02	8:30 p.m.	Banka	5 m.m.	Car	22
05-25-02	3:15 p.m.	Weatherman	Foothills Parkway	Motorcycle	23
05-24-02	12:44 p.m.	Shelton	5 m.m.	Motorcycle	24
05-25-02	2:29 p.m.	Williamson – Bright			25
05-25-02	4:06 p.m.	Whte – Whitt	6 m.m.	Unknown	26
05-27-02	10:01 a.m.	Stewart – Hardin	6 m.m.	Unknown	27
05-30-02	10:30 p.m.	Best	4 m.m.	Unknown	28
06-04-02	5:15 p.m.	Gray	10 m.m.	Unknown	29
06-14-02	2:55 p.m.	Sparks – Lawson	7 m.m.	Pickup vs. pickup	30
06-15-02	7:10 p.m.	Smith	0 m.m.	Motorcycle	31

2001 Date	Time of day	Drivers involved	U. S. 129 mile marker	Vehicle description	THP reports filed
10-27-01	11:00 a.m.	Houser-Williams	7 m.m.	Motor home vs. motorcycle	Fatal
02-09-01	8:20 a.m.	O'Connor	11 m.m.	Car	2
03-07-01	12:20 p.m.	Pan	19 m.m.	Motorcycle	3
03-11-01	12:45 p.m.	Simpson	1 m.m.	Motorcycle	4
03-12-01	10:50 a.m.	Reinhardt	12 m.m.	motorcycle	5
03-18-01	3:10 p.m.	Wolfe	7 m.m.	Motorcycle	6
04-08-01	3:10 p.m. Rogers	Rogers	20 m.m.	Motorcycle	7
04-09-01	12:50 p.m.	Brown	5 m.m.	Motorcycle	8
04-13-01	5:17 p.m.	Blevins	3 m.m.	Motorcycle	9
04-21-01	3:10 p.m.	Thompson	7 m.m.	Motorcycle	10
04-24-01	12:20 p.m.	Lewis	10 m.m.	Car	11
05-18-01	1:05 p.m.	Brill	0 m.m.	Motorcycle	12
05-26-01	12:50 p.m.	Chandler	4 m.m.	Motorcycle	13
06-03-01	2:05 p.m.	Ussery	7 m.m.	Motorcycle	14
06-14-01	5:50 p.m.	Karr-Lankford	10 m.m.	Motorcycle vs. pickup	15
06-17-01	5:01 p.m.	Payne	6 m.m.	Car	16
06-19-01	5:25 p.m.	Johnson - Gibson - Gan	15 m.m.	Motorcycle vs. motorcycle vs. station wagon	17
06-21-01	11:20 a.m.	Litrenta	7 m.m.	motorcycle	18
06-22-01	9:15 a.m.	Peperine - Heaton	6 m.m.	Motorcycle vs. pickup	19
06-23-01	4:20 p.m.	Carmack	2 m.m.	Motorcycle	20
06-24-01	5:50 p.m.	Gallagher	7 m.m.	Motorcycle	21
06-29-01	4:30 p.m.	Hart	9 m.m.	Motorcycle	22
07-14-01	9:20 a.m.	King	10 m.m.	Motorcycle	23
07-21-01	5:00 p.m.	Kester	10 m.m.	Motorcycle	24
07-27-01	6:29 p.m.	Morelock - Deborf	7 m.m.	Car vs. car	25
07-30-01	12:00 p.m.	Speraw	4 m.m.	Motorcycle	26
08-04-01	9:50 a.m.	Cummins - Tutson	2 m.m.	Car vs. tractor trailer	27
08-05-01	1:32 p.m.	Laurey - Hoy	7 m.m.	Motorcycle vs. motorcycle	28
08-06-01	7:05 p.m.	Vanness - Dunn	7 m.m.	Car vs. tractor trailer	29
08-06-01	11:15 a.m.	Neuhausen - Phillips	5 m.m.	Motorcycle vs. tractor trailer	30
08-12-01	10:40 a.m.	Clement	9 m.m.	Motorcycle	31
08-12-01	1:15 p.m.	Jessen	4 m.m.	Tractor trailer	32
08-16-01	5:40 p.m.	Campbell	8 m.m.	Motorcycle	33
08-23-01	Unknown	Hit and run	4 m.m.	Truck	34
08-23-01	2:50 p.m.	Rogers - Grant	1 m.m.	Tractor trailer vs. pickup	35
08-29-01	6:27 p.m.	Mitchell - Buchanan	5 m.m.	Car vs. pickup	36
09-02-01	3:40 p.m.	Odum - Borkholder	1 m.m.	Pickup vs. motorcycle	37
09-07-01	6:30 p.m.	Kimble	12 m.m.	Motorcycle	38
09-16-01	7:00 a.m.	Cooper - Ozswosky	17 m.m.	Pickup vs. pickup	39
09-20-01	1:10 p.m.	Sills	8 m.m.	Motorcycle	40
09-20-01	7:30 p.m.	Davis	3 m.m.	Motorcycle	41
09-22-01	1:10 p.m.	Hawkins	3 m.m.	Car	42
09-22-01	3:35 p.m.	Kennedy	3 m.m.	Motorcycle	43
09-30-01	1:00 p.m.	Dowell - Barone	5 m.m.	Motorcycle vs. motorcycle	44
10-04-01	3:30 p.m.	Cox	5 m.m.	Motorcycle	45
10-06-01	12:45 p.m.	Valdes	12 m.m.	Motorcycle	46
10-08-01	4:30 p.m.	Allen	6 m.m.	Pickup	47
10-10-01	3:50 p.m.	Wheaton	10 m.m.	Motorcycle	48
10-18-01	2:00 p.m.	Huff - Veit	2 m.m.	Motorcycle vs. tractor trailer	49
10-21-01	11:45 a.m.	Wilson - Norma	1 m.m.	Motorcycle vs. pickup	50
10-22-01	7:55 p.m.	Washburn	5 m.m.	SUV	51
10-28-01	12:15 p.m.	Davis	8 m.m.	Motorcycle	52
11-03-01	2:15 p.m.	Slinger	0 m.m.	Motorcycle	53
11-03-01	4:05 p.m.	Killingsworth	8 m.m.	Motorcycle	54

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008

Fund Number 141 Cost Center Number 73400/73401/73402

Fund Name General Purpose School Fund Cost Center Name Early Childhood Education

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500116	Teachers	-15,100.00
141-073400-500163	Educational Assistants	-3,800.00
141-073400-500201	Social Security	-1,100.00
141-073400-500204	State Retirement	-600.00
141-073400-500212	FICA - Medicare	-300.00
141-073400-500429	Instructional Supplies	1,882.00
141-073401-500116	Teachers	83,110.00
141-073401-500163	Educational Assistants	34,660.00
141-073401-500201	Social Security	7,300.00
141-073401-500204	State Retirement	8,700.00
141-073401-500205	Employee Insurance - Dependent	32,200.00
141-073401-500206	Employee Insurance - Life	600.00
141-073401-500207	Employee Insurance - Health	21,100.00
141-073401-500208	Employee Insurance - Dental	1,100.00
141-073401-500212	FICA - Medicare	1,700.00
141-073401-500429	Instructional Supplies	9,140.00
141-073401-500524	In-service/Professional Development	2,000.00
141-073402-500116	Teachers	-36,700.00
141-073402-500163	Educational Assistants	-19,700.00
141-073402-500201	Social Security	-3,500.00
141-073402-500204	State Retirement	-3,700.00
141-073401-500205	Employee Insurance - Dependent	-13,000.00
141-073401-500206	Employee Insurance - Life	-250.00
141-073402-500207	Employee Insurance - Health	-8,500.00
141-073402-500208	Employee Insurance - Dental	-600.00
141-073402-500212	FICA - Medicare	-900.00
141-073402-500429	Instructional Supplies	-2,000.00
141-073402-500524	In-service/Professional Development	-1,000.00
Total Appropriation:		92,742.00

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-465150	Preschool Lottery Grant	-78,618.00
141-000000-469800	Other State Grants	206,910.00
141-000000-499998	Use of Fund Balance	-35,550.00
Total Estimated Revenue:		92,742.00

Reason for requested increase/decrease:

Establish budget for State awarded Early Childhood Education grants as follows:

Lottery	\$80,382.19
Pilot & Expansion	\$401,910.95

Note:

Total appropriation must agree with total revenue.

"Approved By The Board Of Education"

Department Head

Date

9-6-07

8-20-07

8-20-07

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008

Fund Number 141 Cost Center Number 71100

Fund Name GPSF Cost Center Name Regular Education

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-071100-500429	Instructional Supplies	4,000.00
	Total Appropriation:		4,000.00

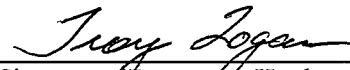
Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-000000-445702	Contributions to Preschool Program	4,000.00
	Total Estimated Revenue:		4,000.00

Reason for requested increase/decrease:

Establish budget based on donation from United Way for Lottery preschool classes for 07-08.

Note:

Total appropriation
must agree with total
estimated revenue.



Signature of Department Head

8-16-07

Date

"Approved By The Board Of Education" 9-6-07

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008

Fund Number 141 Cost Center Number 72410

Fund Name General Purpose School Fund Cost Center Name _____

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500307	Communication	114,648.00
Total Appropriation:		114,648.00

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-469901	Microsoft Vouchers Reimbursement	96,506.00
141-000000-441702	E-Rate Refund	18,142.00
Total Estimated Revenue:		114,648.00

Reason for requested increase/decrease:

Increase budget for State awarded Microsoft settlement funds to help pay for internet access costs for 07-08, plus additional e-rate funds received from 06-07 reimbursement request.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

8-10-08
Date

"Approved By The Board Of Education" 9-6-07

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008

Fund Number 112 Cost Center Number 051800
Fund Name Courthouse & Jail Maintenance Cost Center Name Bldg Improvements

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	112-051900-500707-0	Bldg Improvements	9,905.00
	Total Appropriation:		9,905.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	112-0-499998-0	Fund Balance	9,905.00
	Total Estimated Revenue:		9,905.00

Reason for requested increase/decrease:

Air Conditioning Unit for Purchasing Dept

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 _____

FND CC OBJ PROJ ACCOUNT TITLE TYPE ACCT

112 051800 500707 00000 BUILDING IMPROVEMENTS OP

	CURR YEAR	LAST YEAR	PRIOR YEAR	PROJ LIFE
APPROPRIATIONS	<u>6,300.00+</u>	<u>9,710.00+</u>	<u>9,710.00+</u>	N/A
PRIOR YEAR APP	<u>500.00+</u>	<u>0.00+</u>	<u>61.65+</u>	N/A
REQUISITIONS	<u>0.00+</u>	<u>0.00+</u>	<u>0.00+</u>	N/A
ENCUMBRANCES	<u>3,543.74+</u>	<u>500.00+</u>	<u>110.00+</u>	N/A
EXPENDITURES	<u>1,680.58+</u>	<u>9,201.97+</u>	<u>15,728.26+</u>	N/A
BALANCE	<u>1,575.68+</u>	<u>8.03+</u>	<u>6,066.61-</u>	N/A

FORECAST 000000000 00+ NOTATION

CLOSE * MONTH CLOSED 06 ALLOC BASE OLD ACCT NO 0000000000 CATEGORY 0

\$ 9,905

11,480 AIR UNIT
- 1,575 EXISTING FUNDS
9,905 TOTAL REQUIRED

FOR JUDY'S
AIR CONDITIONING
UNIT

FROM: 112-0-49998-0
to: 112 051800-500-707

Dania

BLC

VERNMENT

at

7804-5906

ER

PAGE

PURCHASE
ORDER NUMBER

070745

VENDOR NO. 015020

THE DAILY TIMES
P O BOX 9740
MARYVILLE TN

378029740

SHIP TO NO: 051310
BLOUNT COUNTY
HUMAN RESOURCES
397 COURT STREET
MARYVILLE TN

37804

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BID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA	
		076030 JK				
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-051310-500302-00000	JOB POSTING	1.00 LT	405.0000	405.00
Inv. before PO date						
						Budget comm
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	405.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HUMAN RESOURCES
397 COURT STREET
MARYVILLE TN

37804

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.THERE IS AN OTHERWISE UNENCUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

FINANCE DIRECTOR

CONTROL NUMBER

062605

ACCOUNTING COPY

APPROVED:

DATE 08/15/07

Gudy Hackney
PURCHASING AGENT

Court Street
Tennessee 37804-5906
PURCHASE ORDER

PAGE

**PURCHASE
ORDER NUMBER**

070746

VENDOR NO. 015820

THE DAILY TIMES
P O BOX 9740
MARYVILLE TN

378029740

**S
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O**

SHIP TO NO: 051310
BLOUNT COUNTY
HUMAN RESOURCES
397 COURT STREET
MARYVILLE TN

37804

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	076030 JK			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	BESC	101-051310-500302-05000	JOB POSTING	1.00 LT	495.0000	495.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL 495.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HUMAN RESOURCES
397 COURT STREET
MARYVILLE TN

Complete 4

Partial _____

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Department Head

Date

8/22/07

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

FINANCE DIRECTOR

CONTROL NUMBER

062605

RECEIVING COPY

APPROVED:

DATE

08/15/07

PURCHASING AGENT

Invoice

The Daily Times

P.O. Box 9740
Maryville, TN 37802
(865)981-1121
Fax: (865)981-1117

TEARSHEETS: 2

Billed Account: 101671 INVOICE # 000077944
50 DOUG HURST (AUTO)

BLOUNT COUNTY GOVERNMENT
% HUMAN RESOURCES DEPT/BETSY F
397 COURT STREET
MARYVILLE, TN 37804-

Billing Period: 07/01/07
07/31/07

Date	P.O. Number	Charges or Credits Description/Product Code	SAU Billed	Size \ Units	Rate	Gross/ Net/ Amount(s)
07/01	0000120629	BALANCE FORWARD				270.00
		CLASSIFIED EMPLOYMEN	3x	3.00	3	135.00
					15.00	
07/04	0000120629	CLASSIFIED EMPLOYMEN	3x	3.00	3	135.00
					15.00	
07/08	0000120629	CLASSIFIED EMPLOYMEN	3x	3.00	3	135.00
					15.00	
07/24	CH	Payment-88002				270.00-
		PREVIOUS AMOUNT OWED:	\$	270.00		
		NEW CHARGES THIS PERIOD:	\$	405.00		
		CASH THIS PERIOD:	\$	(270.00)		
		DEBIT ADJUSTMENTS THIS PERIOD:	\$	0.00		
		CREDIT ADJUSTMENTS THIS PERIOD:	\$	0.00		

Aging			Net Amount Due	Current Gross Amount	Current Net Amount
31-60	61-90	91-over			
\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00		\$ 405.00

PAYABLE UPON RECEIPT

REMITTANCE ADVICE

1

Detach and return this portion with your payment

Account Number	Invoice Number	Billed Account Name	Amount Enclosed
101671	000077944	BLOUNT COUNTY GOVERNMENT	\$ 405.00
07/31/07	07/01/07 07/31/07		

Remit To	Terms of Payment
The Daily Times P.O. Box 9740 Maryville, TN 37802 Phone: (865)981-1121	All amounts shall be due and payable in Maryville, Tennessee within 30 days of billing date. All past due amounts shall accrue interest at a rate of twenty-one (21%) percent per annum.

ed by local
od shopping
Wednesday
s in our
nce in com-
environment
resume to
umc.org or
h office lo-
3. Old Niles

PART-TIME HELP needed,
2-3 days wk. & 2 Sat's. per
mo. Must be flexible, knowl-
edge of knitting & people
skills a must. Apply at The
Knitting Nest, 117 E. Broad-
way



local computer manufacturer is
resumes for the following positions:
ce Technicians, Production,
y/Shipping/Receiving, AP/AR,
er Service, Courier and Facilities
ce. Non-smoking environment with
fits. Submit resume via email
knox.com or Fax: 865-273-1961

USWA.



On site Interviews
POST Certified Patrol Officers
Tuesday July 10, 1:00-5:00

The Blount County Sheriff's office is seeking Patrol Officers who have completed Post approved Policy Academy. Duties include patrolling for violations of traffic laws, suspicious activities and disturbance of law and order. Respond to dispatch and answer calls and complaints, assist with criminal investigations, prepare detailed reports, operate telecommunications equipment and perform other related tasks as required. Starting pay is \$27,443.52, excellent benefit package provided.

Applicants must complete an on line application at BCSO.com prior to attending t on site interview. Only **POST certified applicants** will be interviewed.

Blount County Sheriff's Office is an Equal Employment Opportunity Employer and does not discriminate on the basis of race, sex, color, religion, national origin, age, disability or veteran status in employment opportunities and benefits.

Detailed information regarding interviews
available at BCSO.com

500

TIME
SCHOOL
OPENINGS
\$ 100
WEEKLY

ed students who
gs per week. You
ommunicate well.
GE EARNINGS.
on provided.
Maryville/Alcoa
CALL AT 981-7290.

Petland
PETS MAKE LIFE BETTER!

We're Not
Just A Job!

Competitive Pay

If you're looking for a career, and not just a job, then
Petland is the place for you. We have immediate
openings for the following positions:

- ☐ Cashiers
- ☐ Pet Counselors (Sales)
- ☐ Aquatics Counselors
- ☐ Kennel Technicians
- ☐ Team Leaders
- ☐ Sales Managers

Bonus Incentives

Interviews will be held:
July 8, 2007
Call (865) 414-6125
Ask for Brenda
To schedule an appointment

Petland
will hire
on the
spot.

Petland
wants you!

(865) 379-6000
1500 West Broadway Av
Maryville, TN 37801

Previous Employees
Are Welcome To Re-Apply!

www.petlandmaryville.com

ork Environment



nt will show you
ch you need to

guidelines. You
le to correct every
on. So, based on
through the work-
create a set of guide-
employees act accord-
ic conditions. For
ay have found that
chines has been haz-
oyees and numerous
injuries from improv-
r guidelines should
per way to use this
ings about what not
it is dangerous and
f employees fail to

follow these guidelines.

Train employees. Everyone
employee should receive safety
training to ensure they are knowl-
edgeable about their work condi-
tions. This training should be
refreshed on a yearly basis, and
safety reminders can be shared
weekly or monthly through
employee newsletters, bulletins or
emails.

Plan for the unexpected. What is
your emergency plan? For instance,
what if an employee is badly
injured or your business catches on
fire? Do your employees know
what to do? One of the major parts
of establishing a safe work environ-
ment is having emergency plans in
place, and most importantly, shar-
ing these plans with everyone.

All employees should always be
aware of their surroundings and on
the lookout for unsafe conditions.
This means knowing and watching
for unsafe conditions, which can
range from a wet floor or exposed

electrical wires to a machine that is
malfunctioning or an employee
who is not following the safety
guidelines.

According to the Journal of the
American Medical Association,
work place injuries cost \$170 billion
a year in workers compensation
and occupational injuries. Many
times those costs come straight
from the profit of the business, so
developing a plan for a safer work
environment will not only benefit
your staff, it will help your bottom
line.

*Virginia Hardwick is the branch
sales manager for Staffing
Solutions, a full-service staffing firm
with offices in Maryville, Knoxville,
Oak Ridge and 170 other locations
across the country. Staffing
Solutions, East Tennessee's largest
staffing company offers temporary
and permanent placements for light
industrial, administrative, account-
ing, medical and many other job
openings.*

(Paid Advt.)

General

finishers needed,
top pay + bonus,
ste svc, 981-3938

PERSON &
Apply in person
m Care Cleaners,
ry Ln., Maryville.

Healthcare and Re-
Center, a Kin-
thcare facility, is
seeking candi-
the following op-

STARY AIDE
8:00AM - 1:30PM
5PM - 9:00PM.
dependable and
work weekends. Ex-
preferred. Competi-
es and excellent
ackage!

candidates,
pply in person at:
nestown Way, Ma-
N 37803. Ask for
znar, Dietary Man-

at **HYPERLINK**
www.kindredhealth-
www.kindred-
e.com. Kindred
e is a drug-free en-
EOE.

518 General

**ATTENTION COLLEGE
STUDENTS AND 07 HS
Grads!** Summer Work, \$12
base-appt, FT/PT customer
sales/service, no exp nec,
conditions apply, all ages
17+, call now, work in Mary-
ville or Knoxville, 450-3190

DOZER/TRACK HOE Opera-
tors needed, drug free. exp.
only. Call (865)882-6968

CAREGIVER for elderly
woman, 3 nights 607-5842

NOW HIRING!

- Food Service- AM/PM
- Driver/Prep- early AM
- Catering Servers- Eves/WK
- Pizza Cook-
- Dish Team- AM/PM
- Action Cooks- Day/Night
- Porter- AM/PM

Some experience preferred,
must be min. 16 years old,
we provide employee dis-
counts, meals, uniforms,
advancement opport., bene-
fits and more.

Apply in person at ARAMARK
Presidential Court Building
on UT Campus-Knoxville
1017 Francis St. Suite 108
between 9am -3pm M-F.

518 General

EXP. BRICK Masons needed,
pay DOE, (865)455-1520

DRIVER/WAREHOUSE POSI-
TION, siring Blount and sur-
rounding counties, kitchen
& bath supplies, 379-6444

GROUNDSMAN LABORS
needed for local tree serv-
ice, must be at least 25 yrs.
old, clean Drvg. record. 2
yrs. exp. w/lrg. brush chip-
per, chain saw, etc. 40 hr.
wk. top pay for exp.
982-0451, 977-1906.

518 General

NEED EXP. concrete finish-
ers. 984-0464.

EARN \$3200/MO
Process HUD/FHA Refunds
Maryville Area
1-800-914-4433

IMMEDIATE OPENINGS
Spanish Bilingual Represen-
tatives needed for the fol-
lowing positions
Data Entry \$10-11/hr
Administrative \$10-12/hr
Collections \$11-13/hr
Customer Service \$10-11/hr

518 General

HELP IN cabinet shop & in-
stall, for appl. call
(865)448-6066,
Creek Woodworks, Inc,

HILTON KNOXVILLE AIRPORT

Join our team. Now seeking:
cooks, PM dishwasher, PM
Server, Lobby custodian
Exc. benefit pkg.
Apply in person Mon.-Fri.
10am-4pm, 2001 Alcoa
Hwy, Alcoa TN. 37701.

Hiring Event! Hiring Event!

Wednesday • July 11
10am - 5pm

ASST. MANAGERS

6 months supervisory experience preferred

LEAD CLERKS & CLERKS

Apply in person: Dollar General - Foothills Plaza
521 North Foothills Plaza • Maryville, TN 37801
(Next to Carmike Cinemas Foothills 12, Foothills Plaza)

We are hiring for the Maryville & Alcoa areas!

SAME DAY INTERVIEWS! Walk in with your resume, or fill
out an application, and jumpstart your Fortune 500 career today!

DOLLAR

For directions, details or to

On site Interviews

IST Certified Patrol Officers

Tuesday July 10, 1:00-5:00

seeking Patrol Officers who have completed a
\$ include patrolling for violations of traffic
ance of law and order. Respond to dispatches

...calls and complaints, assistance of law and order. Respond to dispatches
detailed reports, operate telecommunications equipment and perform other related
tasks as required. Starting pay is \$27,443.52, excellent benefit package provided.

Applicants must complete an on line application at BCSO.com prior to attending the
on site interview. Only POST certified applicants will be interviewed.

Blount County Sheriff's Office is an Equal Employment Opportunity Employer and
does not discriminate on the basis of race, sex, color, religion, national origin, age,
disability or veteran status in employment opportunities and benefits.

Detailed information regarding interviews
available at BCSO.com

50077188

views

Control Officers

1:00-5:00

who have completed a
violations of traffic
Respond to dispatches
investigations, prepare
and perform other related
benefit package provided.

com prior to attending the
interviewed.

portunity Employer and
gion, national origin, age,
nd benefits.

views

50077188

PART-TIME AFTERSCHOOL IMMEDIATE OPENINGS \$25 - \$100 WEEKLY

We need qualified students who
can work 3 evenings per week. You
must be able to communicate well.
ABOVE AVERAGE EARNINGS.
Transportation provided.
If you live in Maryville/Alcoa
CALL MR. MITCHELL AT 981-7290.

10/26/12

Competitive Pay

ot just a job, then
have immediate
positions:

Bonus Incentives



etland
ants you!

(865) 379-6000

1500 West Broadway Ave.
Maryville, TN 37801

ryville.com

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Julie

PAGE 1

PURCHASE
ORDER NUMBER

070995

VENDOR NO. 086540

RENTAL SERVICE CORPORATION
508 OMNI LN
KNOXVILLE TN

37932

SHIP TO NO: 051900
BLOUNT COUNTY PUBLIC LIBRARY
508 CUSICK STREET
MARYVILLE TN

37804

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BID/CONTRACT #		REQ/EMPL	TERMS	FOB	SHIP VIA	
		076135 JY				
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	093000	115-051000-500335-00000	RENTAL OF EQUIPMENT FOR REPAIRS	1.00 EA	500.0000	500.00
9-6-07 Invoice date before P.O. date, o.k. to go to Budget Committee per Jennifer York. copies for Julie			P.O. 70995 151.90 P.O. 32877 359.10			Partial 151.90
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:				RETURN TO LIBRARY	TOTAL	500.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY PUBLIC LIBRARY
508 CUSICK STREET
MARYVILLE TN

37804

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
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5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
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7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
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10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE

FINANCE DIRECTOR

CONTROL NUMBER

062854

ACCOUNTING COPY

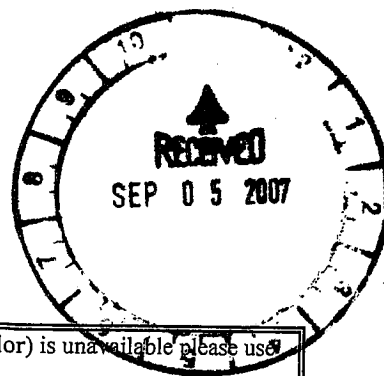
APPROVED:

DATE

08/30/07

Garry Hackney
PURCHASING AGENT

Blount County, Tennessee
Partial Payment
PPA-1



When making a partial payment on a purchase order, or when the receiving copy (golden rod in color) is unavailable please use this form.

VENDOR NAME	PURCHASE ORDER NUMBER
RENTAL SERVICE CORPORATION	070995

PARTIAL ☒	Please make sure you have marked Partial or Complete and signed the form	COMPLETE ☐

I hereby certify all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Account Number/Object Code	Amount
115-051800-500335	151.90

TOTAL	151.90

DATE	AUTHORIZED DEPARTMENT SIGNATURE
9/4/07	<i>Jenyon</i>

RSC Equipment Rental
10639 DUTCHTOWN RD
KNOXVILLE, TN 37932

865-777-2000 Store:171

RSC

Equipment Rental

RENTAL RETURN Page: 1

INVOICE # 33866751-001
INVOICE DATE 08/15/07

JOB SITE
5 - BLOUNT COUNTY CO / MARYVILLE BLOUNT CO. MAIN
BLOUNT COUNTY COURTHOUSE
MARYVILLE BLOUNT CO. MAINT.
389 COURT ST
MARYVILLE, TN 37801
Phone #: 423-982-5377 Contact: DAMON 273-5785

764
BLOUNT COUNTY COURTHOUSE
(MAINTENANCE DEPT)
389 COURT ST
MARYVILLE TN 37804-5906

Customer	10098	Invoice Total
Date Out	08/14/07 5:00 PM	511.00
Billed Thru	08/15/07 10:31 AM	
Off Rent	5654100 on 8/15/07	
Confirmation #	@ 10:31 AM	
PO#		
Ordered By	DAMON	
Written By	S171RNT2	
Sales Rep	ATTAWAY, JOHN R	
Terms	DUE UPON RECEIPT OF INVOICE	

Remit Payment To:

PO Box 840514
DALLAS, TX 75284-0514

RSCrental.com

Return this portion with Payment

Invoice: 33866751-001 Customer: 10098

PO #:

Job Name: 5 - BLOUNT COUNTY CO / MARYVILLE BLOUNT CO. MAIN

Qty	Unit / Item #	Make-Model / Description	Min	Day	Week	4-Week	Amount
1	611827	JLG 600AJ-D-4WD ART BOOM LIFT-60-64'-4WD Ser #: 0300092772 Hours out: 1054.100 Hours in: 1056.200 Total: 2.100 Env Fee Rates Dy/Wk/Mo: 2.00/4.00/8.00 611827	381.00	389.00	1010.00	2771.00	389.00
SALES	ITEMS:						
Qty	Item Number	Description	Unit			Price	
1	ERF	ENVIRONMENTAL RECOVERY FEE	EA			2.000	2.00
		DELIVERY SERVICE				60.00	60.00
		PICK UP SERVICE				60.00	60.00
Sub-total:							511.00
Total:							511.00

RECEIVED
AUG 27 2007
BLOUNT COUNTY
PUBLIC LIBRARY

P.O. 70995 151.90
P.O. 33877 359.10

IF THE EQUIPMENT DOES NOT WORK
PROPERLY, NOTIFY THE OFFICE AT
ONCE OR CALL 1-800-222-7777

MULTIPLE SHIFTS OR
OVERTIME RATES MAY
APPLY

RSC EQUIPMENT RENTAL, INC.
BILLS FOR TIME OF POSSESSION
INCLUDING HOLIDAYS

CUSTOMER IS RESPONSIBLE
FOR REFUELING, TIRE DAMAGE
AND REPAIR

CUSTOMER IS SOLELY RESPONSIBLE
FOR THE SAFE USE, MAINTENANCE AND
SAFEKEEPING OF EQUIPMENT

- LDW Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. LDW Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault.
- Customer must call to release equipment and is responsible for released equipment until it is picked up.
- Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.
- All terms and Conditions of your original Rental or Sales Agreement apply to this invoice.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Julie

PAGE 1

PURCHASE
ORDER NUMBER

070435

VENDOR NO. 134740

TWIN CEDAR FARM INC
1107 MARTIN HILL PIKE
ROCKFORD, TN

37853

SHIP TO NO: 000095
BLOUNT COUNTY SCHOOLS
FEDERAL PROJECTS DIRECTOR
831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE

37803

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BID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA	
		053900 TL8				
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	142-072210-500524-70001	NTW FIELDTRIP-"BEING THERE"-TEACHERS	16.00 EA	3.0000	48.00
2	DESC		STUDENTS	13.00 EA	5.0000	65.00
8-9-07 Invoice date before P.O. date O.K. to send to Budget Committee per Troy. Show Dana - copies for Julie						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	113.00
PO TO SYLVIA KERR						

PO TO SYLVIA KERR

SEND 3 COPIES OF INVOICE TO:

FEDERAL PROJECTS ACCOUNTS PAYABLE
BLOUNT COUNTY SCHOOLS
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

CONTROL NUMBER

062293

ACCOUNTING COPY

APPROVED:

07/23/07
DATE

Gudy Hackney
PURCHASING AGENT

THERE IS AN OTHERWISE UNENCUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

Dan Bennett
FINANCE DIRECTOR

BLOUNT COUNTY GOVERNMENT

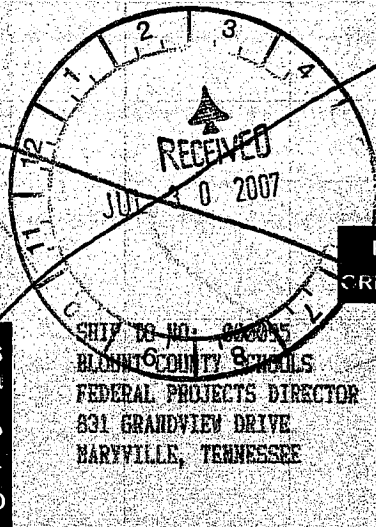
385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

VENDOR NO. 134740

TWIN CEDAR FARM INC
1107 MARTIN HILL PIKE
ROCKFORD, TN



PURCHASE
ORDER NUMBER

PAGE
070435

SHIP TO NO. 000005
BLOUNT COUNTY SCHOOLS
FEDERAL PROJECTS DIRECTOR
831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE

37803

BID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA		
		053980 TLB					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	142-072210-500524-70801	MTW FIELDTRIP-"BEING THERE"-TEACHERS	16.00	EA	3.0000	48.00
2	DESC		STUDENTS	13.00	EA	5.0000	65.00
							\$113.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:				PD TO SYLVIA KERR		TOTAL	113.00

SEND 3 COPIES OF INVOICE TO:

FEDERAL PROJECTS ACCOUNTS PAYABLE
BLOUNT COUNTY SCHOOLS
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

Complete ☒

Partial ☐

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Deborah Trent
Department Head

7-25-07
Date

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

CONTROL NUMBER

062293

RECEIVING COPY

APPROVED:

DATE 07/23/07

Quincy Jackson
PURCHASING AGENT

THERE IS AN OTHERWISE UNENCUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

Don Bennett
FINANCE DIRECTOR

Twin Cedar Farm, Inc
Weddings, Birthdays, Festivals, Special Events, etc.
1107 Martin Mill Pike
Rockford, TN 37853
865-977-9850 fax 865-681-9390

PO

070353

INVOICE

July 17, 2007

Mary Blount Elementary
Attn: Karen Hime/Judy Wilson

Re: Fieldtrip

Below is an itemized cost for the fieldtrip on 7-11-07:

16 Teachers @ \$3.00 each	\$48.00
13 Children @ \$5.00 each	<u>\$65.00</u>
<u>Total</u>	<u>\$113.00</u>

Please remit payment to: Twin Cedar Farm, Inc.
1107 Martin Mill Pike
Rockford, TN 37853

Thank You,

April McGlothlin

April McGlothlin
Twin Cedar Farm, Inc.

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

PURCHASE
ORDER NUMBER

070541

VENDOR NO. 098840

OTIS SPUNKMEYER INC
14490 CATALINA ST
SAN LEANDRO CA

94577

SHIP TO

SHIP TO NO: 000143
BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

BID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA	
		055304 RT7				
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	143-073100-500422-00000	SNACKS - CAFE	1.00 LT	1782.9400	1782.94
invoice date before P.O. date						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: GOLDEN ROD TO DOT					TOTAL	1782.94

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

Mac Bennett
FINANCE DIRECTOR

CONTROL NUMBER

062800

ACCOUNTING COPY

APPROVED:

DATE 05/27/07

Grady Hackney
PURCHASING AGENT

INVOICE

INVOICE NO. PAGE

26555073 1

INVOICE DATE
8/01/07

TO RE-ORDER CALL:

7AM-5PM EST
1 (800) 804-4039

ROUTE NO. 545003
ORDER DATE 7/27/07
REQUEST DATE 8/01/07

Otis Spunkmeyer, Inc.

CONTACT: PAM
865-983-0382

SHIP TO: BLOUNT CO WILLIAM BLOUNT HS
229 COUNTY FARM RD
MARYVILLE, TN
X STREET 37801

BILL TO: BLOUNT CO SCHOOLS
PO BOX 4266
MARYVILLE, TN
37803

DELIVERY INSTRUCTIONS: 8:00-14:30

ACCOUNT NO	ORDER NO	SALES PERSON	PURCHASE ORDER NO	ACCOUNT TYPE	SHIP VIA	TERMS
165744	265550			FS		Net 30

QUANTITY	ITEM / PRODUCT / DESCRIPTION	UNIT PRICE	EXTENSION
8.000	CS 55618 DE RF WHL GRN 1.330Z CARNIVAL	42.000	336.00
8.000	CS 55610 DE RF WHL GRN 1.330Z CHOC CHP	42.000	336.00
2.000	CS 55613 DE RF WHL GRN 1.330Z DTML RSN	42.000	84.00
4.000	CS 94239 Small Cookie Bags - Penny Bags	12.500	50.00

COMMENTS:

Sam Jantzen

SALE AMT	806.00
MISC CHGS	
CREDITS	
TAX	
TOTAL AMT	806.00
CASH WITH ORDER	
BALANCE DUE	

RETURN STUB WITH REMITTANCE TO:

OTIS SPUNKMEYER, INC.
7090 COLLECTION DRIVE
CHICAGO, IL 60693

TOTAL DUE	ACCOUNT NO	INVOICE NO
806.00	165744	26555073

IF PAYING BY MASTERCARD, VISA OR AMERICAN EXPRESS, FILL OUT BELOW

☒ MASTERCARD	☒ VISA	☐ AMERICAN EXPRESS
CARD NUMBER	EXP. DATE	AMOUNT
SIGNATURE	PRINTED NAME ON CARD	

DELIVERED BY:

REC'D BY:

CASH:

CHECK NO.:

PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE SENT.

WE ACCEPT PAYMENTS OVER THE PHONE: 1-877-277-0885.
(Phone Hours: M-F 8am-5pm PST)

INVOICE

INVOICE NO. PAGE

25157573 1

INVOICE DATE

8/23/07

TO RE-ORDER CALL:

7AM-5PM EST

1 (800) 804-4039

Otis Spunkmeyer, Inc.

ROUTE NO. 54503

ORDER DATE 8/23/07

REQUEST DATE 8/24/07

VICKY MCMURRAY

865-982-8648

CONTACT:

SHIP TO: BLOUNT CD SCHL CARPENTERS MS

922 HUFFSTETTLER RD

OR 980-1414

BILL TO: BLOUNT CD SCHL

922 HUFFSTETTLER RD

MARYVILLE, TN

37803

X-STREET: MARYVILLE, TN

37803

DELIVERY INSTRUCTIONS: 7:00-14:00

ACCOUNT NO.	ORDER NO.	SALES PERSON	PURCHASE ORDER NO.	ACCOUNT TYPE	SHIP VIA	TERMS
395754	395755			FS		Net 30

QUANTITY	ITEM / PRODUCT / DESCRIPTION	UNIT PRICE	EXTENSION
2.000	4.0 52 SLICES BREAD VARIETY PK	35.460	70.92
1.000	1.8oz BULK CHEESE DEMI DANISH	36.480	36.48
2.000	DE RF WHL GRN 10Z CHOC CHIP	42.000	84.00
2.000	DE RF WHL GRN 10Z CARNIVAL	42.000	84.00
3.000	DE RF WHL GRN 10Z SUGAR	42.000	126.00
2.000	1.8oz IW DE RFWHLGRN DBL CHOC	30.270	60.54
1.000	1.8oz IW DE RFWHLGRN APPL CINN	30.270	30.27
1.000	DE RF WHL GRN 10Z OTML RSN	42.000	42.00
1.000	1.8oz IW DE RFWHLGRN BLUEBERRY	30.270	30.27

COMMENTS:

SALE AMT	564.48
MISC CHGS	
CREDITS	
TAX	
TOTAL AMT	564.48
CASH WITH ORDER	
BALANCE DUE	

RETURN STUB WITH REMITTANCE TO:

OTIS SPUNKMEYER, INC.
7090 COLLECTION DRIVE
CHICAGO, IL 60693

TOTAL DUE	ACCOUNT NO.	INVOICE NO.
564.48	395754	25157573

IF PAYING BY MASTERCARD, VISA OR AMERICAN EXPRESS, FILL OUT BELOW

☒ MASTERCARD
 ☒ VISA
 ☒ AMERICAN EXPRESS

CARD NUMBER	EXP. DATE	AMOUNT

SIGNATURE	PRINTED NAME ON CARD

DELIVERED BY:

REC'D BY:

CASH:

CHECK NO.:

PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE SENT.

WE ACCEPT PAYMENTS OVER THE PHONE: 1-877-277-0885.

(Phone Hours: M-F 8am-5pm PST)

RETURN STUB WITH REMITTANCE

One about



Otis Spunkmeyer, Inc.

INVOICE
TO RE-ORDER CALL:
7AM-5PM EST
1 (800) 804-4037

INVOICE NO. 26554473
INVOICE DATE 8/01/07

ROUTE NO. 545003
ORDER DATE 7/27/07
REQUEST DATE 8/01/07

CONTACT: PHYLLIS NICHOLS
865-984-8721

SHIP TO: BLOUNT CO HERITAGE HS
3741 ELAMAR ALEXANDER PKY
MARYVILLE, TN
37801

BILL TO: BLOUNT CO SCH CORP CC#
PO BOX 4266
MARYVILLE, TN
37803

DELIVERY INSTRUCTIONS: 8:00-14:00

ACCOUNT NO	ORDER NO	SALES PERSON	PURCHASE ORDER NO	ACCOUNT TYPE	SHIP VIA	TERMS
165749	265544			FS		Net 30
QUANTITY	ITEM / PRODUCT / DESCRIPTION				UNIT PRICE	EXTENSION
3.000	CS	03600	3.60z	1W DE RF BLUEBERRY	20.370	61.11
2.000	CS	03605	3.60z	1W DE RF BANANA	20.370	40.74
1.000	CS	03620	3.60z	1W DE RF DEL CHOC	20.370	20.37
2.000	CS	03645	3.60z	1W DE RF APPLE CINN	20.370	40.74
1.000	CS	94239		Small Cookie Bags - Penny Bags	12.500	12.50
6.000	CS	58800		SD MED CHOCOLATE CHIP 20#	39.500	237.00

COMMENTS:

SALE AMT	412.46
MISC CHGS	
CREDITS	
TAX	
TOTAL AMT	412.46
CASH WITH ORDER	
BALANCE DUE	

RETURN STUB WITH REMITTANCE TO:

OTIS SPUNKMEYER, INC.
7090 COLLECTION DRIVE
CHICAGO, IL 60693

DELIVERED BY	
REC'D BY	<i>Debi Jeffers</i>
CASH	CHECK NO.

PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE SENT.

TOTAL DUE	ACCOUNT NO	INVOICE NO
412.46	165749	26554473
IF PAYING BY MASTERCARD, VISA OR AMERICAN EXPRESS, FILE OUT BELOW		
☒ MASTERCARD	☒ VISA	☐ AMERICAN EXPRESS
CARD NUMBER	EXP. DATE	AMOUNT
SIGNATURE	PRINTED NAME ON CARD	

WE ACCEPT PAYMENTS OVER THE PHONE: 1-877-277-0885
(Phone Hours: M-F 8am-5pm PST)

RETURN STUB WITH REMITTANCE

**No
Documentation
Available
by
Deadline**

Memo

To: Budget Committee
From: Dave Bennett
Date: September 10, 2007
Re: Special Census

Upon the request of Commissioner Walker, an inquiry was made to the Federal Census Bureau regarding a special census to show significant increase in population in the County since the 2000 census was performed.

The Census Bureau indicated the cost was estimated between \$1.5 to \$2.5 million at the expense of the County.

The deadline to perform and compile the special census information is December 31, 2007. No special census' are accepted or performed beginning January 2008 due to beginning the process of the National 2010 census.

The Census Bureau noted Wilson and Rutherford Counties have made similar requests recently and decided not to pursue the special census considering the cost was too high. The Mayor of Wilson County confirmed it was going to cost them in the ball park of \$1.5 million, a significant amount of manpower and space they could not reasonably provide so they decided to wait for the next federal census.

A further inquiry was made to the State of Tn Department of Economic and Community Development Division and CTAS to ask of any other avenues the County could take to establish an updated population for an increase of state revenue distribution. Per Ron Woody at CTAS the County is eligible to receive an **estimated** \$14.86 additional revenue per updated population count. Based on 12,000 increase from last census the potential additional revenue is \$178,320. The population based revenues that are subject to increase are the gasoline tax which is \$8.19 per person, TVA in lieu of taxes payments which is \$5.81 per person and the alcohol beverage tax which is 86 cents per person.

The County could conduct a special census that would be checked by the State of Tn Department of Economic and Community Development.

The County would have to create it's own enumeration of the inhabitants made. Each name and every individual at each address in the unincorporated areas of the County would have to be recorded and accounted for. All complete information must be to the State of Tn Department of Economic Development Division no later than **March 1, 2008** for consideration but will not guarantee will be ready for new budget year consideration.

The special census would have to be performed by County employees, special employees, volunteers or other personnel at the County's expense.

The cost would be estimated at \$11,894 **plus** cost of additional employee wages, taxes/benefits, leased work space and mileage reimbursements.

PROCEDURES FOR TAKING SPECIAL CENSUSES
FOR POPULATION CERTIFICATION
BY THE LOCAL PLANNING ASSISTANCE OFFICE

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
MAY, 2005

GENERAL INFORMATION

Under four sections of the Tennessee Code, 9-16-101, 67-6-103, 54-4-203, and 57-5-205, state taxes are shared with Tennessee's incorporated municipalities and counties on the basis of population. The federal decennial population counts are used as the basis for this distribution unless a municipality or county has a special census taken under the provisions for such a census in the state's statutes.

There are three circumstances under which a special censuses may be taken:

1. A municipality incorporated between federal censuses does not have to wait until the next federal census to establish a population basis. It may have a special census taken of the inhabitants within its boundaries.
2. A municipality may include in its population base the residents of an area annexed after the last federal census by having a special census taken in the annexed area. Only one special census can be certified for the same area. However, the annexed area may be included in a later city-wide special census.
3. Any incorporated municipality may take a special census of the entire municipality between federal decennial censuses, provided that only three such censuses may be taken during the ten-year period; however, according to Tennessee Code, Section 57-5-205, municipalities may only take two censuses for the purpose of distribution of the state privilege tax. Counties are only permitted to conduct two county-wide censuses during the ten-year period between federal decennial censuses.

A special census may be taken either by the United States Bureau of the Census or in a manner directed by and satisfactory to the Department of Economic and Community Development (Local Planning Assistance Office). ~~When the~~ municipality or county has the federal census bureau take the census, the only state requirement is that the Bureau of the Census send an official notice to the Local Planning Assistance Office, identifying the area and giving the census count.

ELIGIBILITY DATE

The statutes provide that the municipal or county population as reflected in the special censuses becomes effective the first of July following certification of the census results by the Local Planning Assistance Office to the Commissioner of Finance and Administration.

All information needs to be turned into
them by March 1st.

FIELD-CHECKING OF SPECIAL CENSUSES

When a municipality or county takes a special census and submits a listing of the inhabitants to the Local Planning Assistance Office, the Local Planning Assistance Office will field sample the listing in order to check the validity of the data. Officials of the municipality or county may be requested to assist in locating boundaries or addresses. An absolute error of five (5) percent or more will be sufficient basis for the Local Planning Assistance Office to reject the census data. As partial defrayment of the cost of field-checking, a municipality or county is required to deposit with the Local Planning Assistance Office a check or voucher in an amount equal to:

<u>Population Range</u>	<u>Fee</u>
0-250	\$50
251 - 500	\$100
501 - 1000	\$175
Greater Than 1000	\$175 plus \$.10 per person over 1000 population.

CENSUSES UNDER DIRECTION OF THE LOCAL PLANNING ASSISTANCE OFFICE

The requirements for a special census - newly incorporated area, annexed area, entire city or county are as follows:

IN NEWLY INCORPORATED AREA

There are two methods that a newly incorporated municipality may use to take a census that is satisfactory to the Local Planning Assistance Office. The municipality may have its own enumeration of the inhabitants made, or it may use 2000 published or unpublished federal census data. Requirements for each method are outlined below.

Requirements for Census Taken by the Municipality

In taking the census, a listing showing the name of each and every individual with the best possible street address of normal legal residency must be made. Members of the household may be grouped under a single address, but the name of each member of the household must be given. No additional data, such as age, race, status of property ownership, etc., is required but may be collected at the same time at the option of the municipality.

For the actual taking of the census, the municipality may use municipal employees, special employees, volunteers, or other personnel. The Local Planning Assistance Office will not undertake this work.

To file the results of the census with the Local Planning Assistance Office, the following materials must be submitted to the Local Planning Assistance Office:

1. A list of the residents with street addresses as described above;
2. A notarized statement by the mayor of election for incorporation, giving date and type of charter adopted;
3. Map delineating boundaries of the incorporated area; and,
4. A check or voucher for verification of the census in an amount equal to:

<u>Population Range</u>	<u>Fee</u>
0-250	\$50
251 - 500	\$100
501 - 1000	\$175
Greater Than 1000	\$175 plus \$.10 per person over 1000 population.

Requirements for Use of 2000 Census Data

Census tracts and block numbering areas may be used for the census enumeration provided the area incorporated does not cross census tract lines or block numbering areas, that is, provided it contains the entire area of one or more census tracts or block numbering areas. The counts for census tracts and block numbering areas can be obtained from the Census Printed Report, Population and Housing Characteristics for Census Tracts and Block Numbering Areas, for Tennessee. Copies of these computer print-outs are available for use at the following locations:

Center for Business and Economic Research
University of Tennessee
Knoxville, Tennessee

Bureau of Business and Economic Research
Memphis State University
Memphis, Tennessee

In the case of a new incorporation within the Bureau of the Census Metropolitan Statistical Areas (MSA's), census tract or block numbering area counts may be used as listed in the appropriate U.S. Bureau of the Census Publication of the CPH Series, Population and Housing Characteristics for Census Tracts and Block Numbering Areas.

When using 2000 census tract or block numbering area counts, the following materials must be submitted to the Local Planning Assistance Office:

1. Notarized statement of the computations, including the identifying numbers of the census tracts or block numbering areas, and when using census tracts or block numbering areas, the census publication used, and the table and page numbers;
2. Notarized statement by mayor or election of incorporation, giving date, and type of charter adopted; and,
3. Map of incorporated area showing the census tracts or block numbering areas.

IN ANNEXED AREA

There are two methods that a municipality may use in taking a census of an annexed area that will be satisfactory to the Local Planning Assistance Office. The municipality may have its own enumeration of the inhabitants made, or it may use 2000 published or unpublished federal census data. Requirements for each method follow.

Requirements for Census Taken by the Municipality

In taking the census, a listing showing the name of each and every individual with the best possible street address of normal legal residency must be made. Members of a household may be grouped under a single address, but the name of each member of the household must be given. No additional data, such as age, race, status of property ownership, etc., is required but may be collected at the same time at the option of the municipality.

For the actual taking of the census, the municipality may use municipal employees, special employees, volunteers, or other personnel. The Local Planning Assistance Office will not undertake this work.

To file the results of the census with the Local Planning Assistance Office, the following materials must be submitted to the Local Planning Assistance Office:

1. A list of the residents with street addresses as described above;
2. A copy of the signed ordinance of annexation with date of final passage;
3. Notarized statement of the mayor, containing the following information:
 - a. Brief description of manner in which the census was taken,
 - b. Total number of inhabitants enumerated within the area, and

- c. Passage of the thirty-(30) day waiting period and absence of litigation;
4. In case of litigation, affidavit from the court of record of resolution of the litigation;
5. A detailed map of the annexed area, and indication on that map or on another map of the relation of the area to both the previous boundary lines of incorporation and the 2000 census boundary lines.
6. A check or voucher for verification of the census in an amount equal to:

<u>Population Range</u>	<u>Fee</u>
0-250	\$50
251 - 500	\$100
501 - 1000	\$175
Greater Than 1000	\$175 plus \$.10 per person over 1000 population.

Requirements for Use of 2000 Census Data

Counts for census tracts or block numbering areas may be used provided the area annexed does not cross census tract or block numbering area boundaries, that is, provided it contains the entire area of one or more census tracts or block numbering areas. The counts for census tracts or block numbering areas can be obtained from the Census Printed Reports, Population and Housing Characteristics for Census Tracts and Block Numbering Areas, for Tennessee. Copies of these Population and Housing Characteristics for Census Tracts and Block Numbering Areas, are available for use at the following locations:

Center for Business and Economic Research
University of Tennessee
Knoxville, Tennessee

Bureau of Business and Economic Research
Memphis State University
Memphis, Tennessee

In the case of annexations to municipalities within the Bureau of the Census Metropolitan Statistical Areas (MSA's), census tract or block numbering area counts may be used as listed in the appropriate U.S. Bureau of Census publication of the CPH Series, Population and Housing Characteristics for Census Tracts and Block Numbering Areas.

When using 2000 census tracts or block numbering areas, the following materials must be submitted to the Local Planning Assistance Office:

1. Notarized statement of the computations, including the identifying numbers of the census tracts or block numbering areas, and the census publication used, and the table and page numbers;
2. A copy of the signed ordinance of annexation with data of final passage;
3. Affidavit by mayor of passage of the thirty (30) day waiting period and absence of litigation;
4. In case of litigation, affidavit from the court of record of resolution of the litigation; and.
5. A detailed map of the annexed area, delineating the census tracts or block numbering areas, and indication on that map, or on another map, of relation of the area to both the previous boundary lines of incorporation and the 2000 census boundary lines.



CITY-WIDE OR COUNTY CENSUS

To take a special city-wide or county census in a manner satisfactory to the Local Planning Assistance Office, the municipality or county must have its own enumeration of the inhabitants made. The requirements for this procedure follow.

Requirements for Census Taken by the Municipality or County

In taking the census, a listing showing the name of each and every individual within the incorporated boundaries of the municipality or within the unincorporated area of the county with the best possible street address of normal legal residency must be made. Members of a household may be grouped under a single address, but the name of each member of the household must be given. No additional data, such as age, race, status of property ownership, etc., is required but may be collected at the same time at the option of the municipality or county.

For the actual taking of the census, the municipality or county may use municipal or county employees, special employees, volunteers, or other personnel. The Local Planning Assistance Office will not undertake this work.

To file the results of the census with the Local Planning Assistance Office, the following materials must be submitted to the Local Planning Assistance Office:

1. A list of the residents with street addresses as described above;

2. A notarized statement by the mayor containing the following information:
 - a. Brief description of manner in which the census was taken, and
 - b. Total number of inhabitants enumerated within the municipality or county:
3. Map delineating boundaries of the municipality or the county; and,
4. A check or voucher for verification of the census in an amount equal to:

<u>Population Range</u>	<u>Fee</u>
0-250	\$50
251 - 500	\$100
501 - 1000	\$175
Greater Than 1000	\$175 plus \$.10 per person over 1000 population.

NOTE: If additional information regarding special censuses is needed, please contact:

Department of Economic and Community Development
Local Planning Assistance Office
312 Eighth Avenue, North
10th Floor
Nashville, Tennessee. 37243

Telephone: (615) 741-2211
FAX: (615) 741-0607

RESOLUTION NO. _____

Sponsored by: Commissioner Mike Walker

A RESOLUTION AMENDING RESOLUTION NO. 02-05-011 REGARDING ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-11-118© AND 6-2-201 (22).

WHEREAS, on May 16, 2002, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 02-05-011 which was an amendment to Resolution No. 02-02-004 which lowered the fine amount of first time offenders from "fifty dollars" (\$50.00) to "ten dollars" (\$10.00); and

WHEREAS, it has been determined that it is necessary and proper to amend said Resolution No. 02-05-011 increasing the ten dollar (\$10.00) fine to thirty dollars (\$30.00) and to designate such fine(s) collected for "Officer Training Programs".

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, meeting in regular session assembled this 20th day of September, 2007 as follows:

SECTION 2. Penalty. The wording "ten dollars" (\$10.00) is hereby deleted from Section 4 of Resolution No. 02-05-011, and the wording "thirty dollars" (\$30.00) is substituted in lieu thereof.

SECTION 3. Initiation of Proceedings.

(7) The fine for a first offender shall be "thirty dollars" (\$30.00). A first offender may, with the approval of the court, submit such fine to the clerk of the court prior to the time set for the first offender to appear to answer the violation charged, and in such event, the costs may be suspended by the court.

SECTION 4. Effective date. This resolution shall take effect upon its adoption, with all monies collected funding Officer Training Programs as offered by the Sheriff's Department and as the public welfare requiring it.

ADOPTED this 20th day of September, 2007.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Revised Copy

IN RE: RESOLUTION ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-1-118 AND 6-2-201(22).

Commissioner Moron made a motion to approve the resolution. Commissioner Evans seconded the motion.

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

RESOLUTION SPONSORS: _____

RESOLUTION NO. 02-02-007

A RESOLUTION ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-1-118(c) AND 6-2-201(22).

WHEREAS, the Tennessee General Assembly enacted Chapter No. 969 of the Public Acts of 2000 of the State of Tennessee ("Public Chapter 969"), effective June 21, 2000, which amends Tennessee Code Annotated Section 5-1-118 by adding subsections (b) and (c) thereto relative to county powers shared with municipalities; and

WHEREAS, said new subsection (c) of Tennessee Code Annotated Section 5-1-118 authorizes certain counties, including Blount County, to exercise those powers granted to municipalities by subsections (22) and (23) of Tennessee Code Annotated section 6-2-201, with specified exceptions, provided that any county authorized by subsection (c) to exercise such powers must first approve Public Chapter 969 by the adoption of a resolution by two-thirds (2/3) vote of its legislative body; and

WHEREAS, on September 21, 2000, the Board of County Commissioners of Blount County, Tennessee, by a vote of 20-0 with 1 absent, adopted Resolution No. 00-09-01 approving Public Chapter No. 969 and authorizing Blount County to exercise the powers granted thereunder; and

WHEREAS, upon the adoption of such resolution and pursuant to the provisions of said subsection (22) of Tennessee Code Annotated section 6-2-201, Blount County is authorized to define, prohibit, abate, suppress, prevent and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to the health, morals, comfort, safety, convenience or welfare of the inhabitants of the unincorporated areas of the county, and to exercise general police powers; and

WHEREAS, Blount County desires to adopt regulations for the unincorporated areas of the county pursuant to the authority of Tennessee Code Annotated sections 5-1-118(c) and 6-2-201(22);

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of February, 2002, as follows:

SECTION 1. Traffic regulations. The following traffic regulations are hereby adopted for the unincorporated areas of Blount County, Tennessee.

Regulation No. 1. Motor vehicle requirements. No person shall operate a motor vehicle unless such vehicle (1) is equipped with a properly operating muffler, lights, brakes, horn, safety belts and such other equipment as prescribed and required by chapter 9, title 55 of the Tennessee Code Annotated and (2) is registered and/or has a proper certificate of title as described and required by chapters 1, 3 and 4, title 55 of the Tennessee Code Annotated. The provisions of this regulation are deemed conditions precedent to the operation of a motor vehicle upon the highways, streets, roads and public ways of the unincorporated areas of Blount County.

Regulation No. 2. Operators of motor vehicles to be licensed. No person shall operate a motor vehicle unless such person shall have a valid license as an operator or chauffeur under the provisions of and as required by chapter 7, title 55 of the Tennessee Code Annotated. This regulation is deemed a condition precedent to the operation of a motor vehicle upon the highways, streets, roads and public ways of the unincorporated areas of Blount County.

Regulation No. 3. Speed limits generally. No person operating a motor vehicle shall drive upon any highway, street, road or public way at a rate of speed in excess of forty-five (45) miles per hour except where official signs have been posted indicating other speed limits, in which cases the posted speed limits shall apply.

Regulation No. 4. Speed limit in school zones. No person operating a motor vehicle shall drive within a posted school zone at a rate of speed in excess of fifteen (15) miles per hour while passing a school during recess or while children are going to or leaving school during its opening or closing hours.

Regulation No. 5. Reckless driving. Irrespective of the posted speed limit, no person, including persons operating emergency vehicles, shall operate a vehicle in willful or wanton disregard for the safety of persons or property.

Regulation No. 6. Miscellaneous traffic control signals, signs, markings or devices; officer's directions. No person operating a vehicle shall violate or fail to comply with any official traffic-control signal, sign, marking or device unless otherwise directed by a law enforcement officer. No person operating a vehicle shall willfully disobey the reasonable directions of any law enforcement officer.

Regulation No. 7. Traffic-control signals generally. Traffic-control signals exhibiting different colored lights successively one at a time, or with arrows, shall apply to persons operating vehicles and pedestrians as follows:

- (1) Green alone, or "Go":
 - (a) Persons operating vehicles facing the signal may proceed straight through at the intersection or turn right or left unless a sign prohibits such turn. Persons operating

~~Persons~~ including those turning right or left, shall yield the right of way to other vehicles within the intersection and to pedestrians in an adjacent crosswalk at the time such signal is exhibited.

(b) Pedestrians facing such signal may proceed across the highway, street, road or public way within any marked or unmarked crosswalk.

(2) Steady yellow alone or "Caution":

(a) Persons operating vehicles facing the signal are thereby warned that the red or "Stop" signal will be exhibited immediately thereafter, and such persons shall not enter or be crossing the intersection when the red or "Stop" signal is exhibited.

(b) Pedestrians facing such signal shall not proceed across the highway, street, road or public way unless authorized to do so by a pedestrian or "Walk" signal or sign.

(3) Steady red alone or "Stop":

(a) Persons operating vehicles facing the signal shall stop before entering the crosswalk on the near side of the intersection or, if none, then before entering the intersection and shall remain stopped until the green or "Go" signal is exhibited.

(b) Pedestrians facing such signal shall not proceed across the highway, street, road or public way unless authorized to do so by a pedestrian or "Walk" signal or sign.

(4) Steady red with green arrow:

(a) Persons operating vehicles facing such signal may cautiously enter the intersection only to make the turning movement indicated by such arrow but shall yield the right of way to other vehicles within the intersection and to pedestrians in an adjacent crosswalk at the time such signal is exhibited.

(b) Pedestrians facing such signal shall not proceed across the highway, street, road or public way unless authorized to do so by a pedestrian or "Walk" signal or sign.

(5) In the event an official traffic-control signal is erected and maintained as a place other than an intersection, this regulation shall be applicable except as to those provisions which by their nature can have no application. Any stop required shall be made at a sign or marking on the pavement indicating where the stop is to be made, but in the absence of any such sign or marking, the stop shall be made a vehicle length short of the signal.

Regulation No. 3. ~~An flashing red and yellow signals~~

(1) Whenever an illuminated flashing red or yellow light is used in a traffic signal, persons operating vehicles shall:

(a) When a red lens is illuminated with intermittent flashes, persons operating vehicles shall stop before entering the nearest crosswalk at an intersection or at a limit line when marked, or if none, then before entering the intersection and shall thereafter proceed subject to the rules applicable after making a stop at a stop signal or sign.

(b) When a yellow lens is illuminated with intermittent flashes, persons operating vehicles may proceed through the intersection or pass such signal only with caution.

(2) This regulation shall not apply at railroad crossings. The conduct of persons operating vehicles approaching railroad crossings shall be governed by the provisions of Regulation No. 13 hereinafter.

Regulation No. 9. All "stop" signs. A person operating a vehicle approaching a "stop" sign at an intersection shall bring such vehicle to a complete stop immediately before entering the crosswalk on the near side of the intersection or, if there is no crosswalk, then immediately before entering the intersection and shall remain stopped until he/she can proceed through the intersection in safety.

Regulation No. 10. All "yield" signs. A person operating a vehicle shall give the right of way to approaching vehicles before proceeding at all places where "yield" signs have been posted.

Regulation No. 11. Signs to be signaled. No person operating a motor vehicle shall stop such vehicle, whether in obedience to a traffic signal or sign or otherwise, without first signaling his/her intention in accordance with the requirements of section 143 of chapter 8, title 55 of the Tennessee Code Annotated, except in an emergency.

Regulation No. 12. To prevent obstructing an intersection. No person operating a vehicle shall enter any intersection or marked crosswalk unless there is sufficient space on the other side of such intersection or crosswalk to accommodate the vehicle he/she is operating without obstructing the passage of vehicles in or upon the intersecting street or crosswalk. This regulation shall be effective notwithstanding any traffic-control signal indication to proceed.

Regulation No. 13. Stopping at railroad crossings. A person operating a vehicle approaching a railroad crossing shall stop within not less than fifteen (15) feet from the nearest rail of the railroad and shall not proceed further while any of the following conditions exist:

- (1) A clearly visible electrical or mechanical signal device gives warning of the approach of a railroad train.
- (2) A crossing gate is lowered or a flagman signals the approach of a railroad train.
- (3) A railroad train is approaching within one thousand five hundred (1,500) feet of the railroad crossing and is emitting an audible signal indicating its approach.
- (4) An approaching railroad train is visible and is in hazardous proximity to the railroad crossing.

Regulation No. 14. Stopping when emerging from alleys, etc. A person operating a vehicle emerging from any alley, parking lot, driveway or building shall stop such vehicle immediately prior to driving upon any sidewalk, highway, road or public way and shall remain stopped until he/she can safely proceed without colliding or interfering with approaching pedestrians or vehicles.

Regulation No. 15. Turning movements generally. No person operating a motor vehicle shall make any turning movement which might affect the operation of any other vehicle or any pedestrian without first ascertaining that such movement can be made in safety and signaling

As amended in accordance with the requirements of section 143 of chapter 8, title 55 of the Tennessee Code Annotated:

Regulation No. 16. Right turn. A person operating a motor vehicle shall approach for a right turn and make a right turn as close as practicable to the right hand curb or edge of the

Regulation No. 17. Left turn on two-way streets. At any intersection where vehicular traffic is permitted to move in both directions on each of the intersecting highways, streets, roads or public ways, a person operating a motor vehicle shall approach for a left turn at the intersection in that portion of the right half of the highway, street, road or public way nearest the centerline thereof and by passing to the right of the intersection of the centerlines of the intersecting highways, streets, roads or public ways.

Regulation No. 18. Left turn on other than two-way streets. At any intersection where vehicular traffic is restricted to one direction on one or more of the intersecting highways, streets, roads, or public ways, a person operating a motor vehicle shall approach for a left turn at the intersection in the extreme left hand lane lawfully available to vehicles moving in the direction of travel of such vehicle and after entering the intersection, the left turn shall be made so as to leave the intersection, as nearly as practicable, in the left hand lane lawfully available to vehicles moving in such direction upon the highway, street, road or public way being entered.

Regulation No. 19. U-turns. No person operating a motor vehicle shall make a U-turn upon any highway, street, road or public way.

Regulation No. 20. One-way streets. No person operating a vehicle shall drive upon any highway, street, road or public way designated for one-way traffic with posted signs except in the indicated direction of travel.

Regulation No. 21. Unlaned streets.

(1) A person operating a vehicle shall drive in the right half of any unlaned highway, street, road or public way except:

- (a) When lawfully overtaking and passing another vehicle proceeding in the same direction;
- (b) When the right half of the highway, street, road or public way is closed to vehicle traffic while under construction or repair; or
- (c) Upon a highway, street, road or public way designated and sign posted or marked for one-way traffic;

(2) A person operating a vehicle at less than the normal speed of vehicular traffic at the time and place and under the conditions then existing, shall drive as close as practicable to the right hand curb or edge of the highway, street, road or public way, except when overtaking and passing another vehicle proceeding in the same direction or when preparing for a left turn.

20-28-2003 12:47 FROM BLOUNT COUNTY COMMISSION

TO

02735017

Regulation No. 22. Lined streets. On highways, streets, roads or public ways marked with white lines, no person operating a vehicle shall fail or refuse to keep such vehicle within the boundaries of the proper lane for his/her direction of travel, except when lawfully passing another vehicle or preparatory to making a lawful turning movement. On highways, streets, roads or public ways with two (2) and three (3) lanes, the proper lane for travel shall be the right hand lane unless otherwise clearly marked. On highways, streets, roads or public ways with four (4) or more lanes, either of the right hand lanes shall be proper for travel except that any person operating a vehicle at less than the normal rate of speed shall use the extreme right hand lane. On one-way highways, streets, roads or public ways with more than one (1) lane, any lane is proper for travel in the absence of marking to the contrary.

Regulation No. 23. Passing.

(1) Except when overtaking and passing on the right is permitted, a person operating a vehicle passing another vehicle proceeding in the same direction shall pass to the left thereof at a safe distance and shall not again drive to the right side of the highway, street, road, or public way until safely clear of the overtaken vehicle. The person operating the overtaken vehicle shall give way to the right in favor of the overtaking vehicle on audible signal and shall not increase the speed of his/her vehicle until completely passed by the overtaking vehicle.

(2) When the highway, street, road or public way is wide enough, a person operating a vehicle may overtake and pass another vehicle on the right which is making or about to make a left turn.

(3) A person operating a vehicle may overtake and pass another vehicle proceeding in the same direction either on the left or the right upon a highway, street, road or public way with four (4) or more lanes when such movement can be made in safety.

(4) No person operating a vehicle shall drive off the pavement or upon the shoulder of any highway, street, road, or public way in overtaking or passing on the right.

(5) No person operating a vehicle shall overtake and pass another vehicle which is stopped at a marked crosswalk or at an intersection to permit a pedestrian to cross any highway, street, road or public way.

(6) No person operating a vehicle shall attempt to pass another vehicle proceeding in the same direction unless he/she can see that the highway, street, road or public way ahead is sufficiently clear and unobstructed to enable him/her to make the movement in safety.

Regulation No. 24. Yellow lines. On highways, streets, roads or public ways with a yellow line placed to the right of any lane line or centerline, such yellow line shall designate a no-passing zone, and no person shall operate a vehicle or any part thereof across or to the left of such yellow line except when necessary to make a lawful left turn from such highway, street, road or public way.

Regulation No. 25. Authorized emergency vehicles defined. Authorized emergency vehicles shall be the vehicles of any law enforcement agency, the vehicles of any fire department and such ambulance and other emergency vehicles as are designated by the sheriff.

APR 25 2003 12:48 FROM BLOUNT COUNTY COMMISSION

Regulation No. 26. ~~Displacement of authorized emergency vehicles.~~

Upon the immediate approach of any authorized emergency vehicle making use of audible or visual signals as required by state law, a person operating any other vehicle shall immediately drive to a position parallel to, and as close as possible to, the right hand edge or curb of the highway, street, road or public way clear of any intersection and shall stop and remain in such position until the authorized emergency vehicle has passed, except when otherwise directed by a law enforcement officer.

Regulation No. 27. Following emergency vehicles. No person operating a vehicle shall follow within five hundred (500) feet of any authorized emergency vehicle traveling in response to an emergency call and making use of audible and/or visual signals as required by state law.

Regulation No. 28. Following too closely. No person operating a vehicle shall follow another vehicle more closely than is reasonable and prudent having due regard for the speed of such vehicles and the vehicular traffic on and the condition of the highway, street, road or public way upon which such vehicles are being operated.

Regulation No. 29. Backing vehicles. No person operating a vehicle shall back the same unless such movement can be made with reasonable safety and without interfering with other vehicles.

Regulation No. 30. Causing unnecessary noise. No person operating a motor vehicle shall cause unnecessary noise by sounding the horn, "racing" the motor or causing the "screeching" or "squealing" of the tires thereof.

Regulation No. 31. Driving on streets closed for repairs or other lawful purpose. Except for necessary access to property abutting thereon, no person operating a motor vehicle shall drive upon any highway, street, road or public way that is barricaded or closed for repairs or other lawful purpose.

Regulation No. 32. Driving through funerals or other processions. Except when otherwise directed by a law enforcement officer, no person operating a vehicle shall drive between the vehicles comprising a funeral or other authorized procession while such vehicles are in motion and when such vehicles are conspicuously designated.

Regulation No. 33. Running over fire hoses or fire fighting equipment. No person operating a motor vehicle shall drive over any fire hose line or other fire fighting equipment of any fire department except in obedience to the direction of fire fighting personnel and/or law enforcement personnel.

IN THE GENERAL SESSIONS COURT FOR BLOUNT COUNTY, TENNESSEE**FILED**

In Re: Traffic Offenses

AUG 1 2007

TOM HATCHER
SESSIONS COURT CLERKORDER

It appearing that the Board of Commissioners of Blount County passed Resolution No. 02-02-004 on the 8th day of April, 2002, and amended the same by Resolution No. 02-05-011 passed on the 16th day of May, 2002, both pertaining to traffic regulations and other non-traffic regulations;

It further appearing that the expeditious disposition of traffic cases filed under both the County Resolution (herein called county traffic cases) and Class C Misdemeanor traffic cases filed under general statute (herein called state traffic cases) would be accommodated by establishing a procedure without the requirement of a courtroom appearance by the defendant;

Accordingly, it is ORDERED as follows, to wit:

The Clerk of the Court is authorized to implement a procedure to accommodate the disposition of county traffic cases and state traffic cases consistent with the following directives:

- A. With respect to Registration violations, driving without a license, proof of insurance, permits, light law (not inclement weather), medical cards, child restraint device, safety belt, equipment violations, muffler, brake, horn, turn signal, license tag violations, and window tint:

The Clerk is authorized to accept or observe proof of compliance and document the same.

If defendant is in compliance with the law, the case will be dismissed upon payment of court costs. The Clerk will fill out Judgment for Judge's signature and receive payment of costs or reset for payment of costs.

B. **Resets:**

1st Setting: In the exercise of reasonable discretion, the Clerk may reset to next traffic court date.

2nd Setting or More: The Clerk shall advise defendant to appear in traffic court as directed absent medical or extraordinary circumstances, Clerk discretion allowed.

C. Driver Improvement School Referral:

If defendant has not attended a driver improvement school in the past 5 (five) years next preceding the date of the current citation, he/she may attend a certified driver improvement class on most State Class C Misdemeanor and County traffic cases.

The Clerk, upon receipt of a certification of completion of said school and payment of court costs, will prepare an Order of Dismissal for Judge's signature.

The Clerk will collect or arrange for the collection of said costs.

D. County Traffic Offenses, 1st Offender Program:

If a defendant has been charged with the violation of a county traffic violation, the Clerk shall determine if the defendant qualifies to be a 1st offender. The following stipulations will disqualify a defendant: if he/she has been convicted of any moving violations in Blount County or has had a prior traffic violation and has attended a driver improvement course to reduce the charge. If none of the above applies, that defendant will qualify for the 1st offender's program pursuant to the County Resolution, Section 3, Subsection 6, as amended.

The Clerk is directed to advise the defendant of his/her right to appear in court and contest the charge.

If the defendant then desires to elect the 1st Offender Program alternative in lieu of appearing in court, the Clerk is authorized to accept payment of a ten (\$10.00) fine, without court cost assessment and prepare a Judgement for the Judge's signature.

If the defendant does not qualify for the 1st Offender Program alternative, a cash bond in the amount of \$161.00 dollars (\$15.00 fine and court cost) in lieu of a court appearance. The Clerk will prepare a judgement for the Judges signature reflective of this disposition. A court abstract will be sent to the Department of Safety.

The following County Traffic Violations shall require a court appearance: Reckless Driving (Reg. 5), Disturbing the Peace (Reg. 39), Loitering (Reg. 40), Prowling (Reg. 41), Evading/Resisting arrest (Reg. 42), Open Container (Reg. 44), Anti-Noise (Reg.45), No Sale or Distribution of Beer w/o ID (Reg. 46) & Signs Required (Reg. 47)

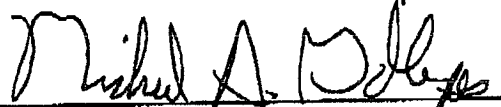
E. State Violations:

The following State Violations shall require a court appearance:
Drag Racing, Reckless Driving, Speeding in excess of 30 mls over,
Speeding in Construction Zone w/Workers present, Speeding in a
School Zone.

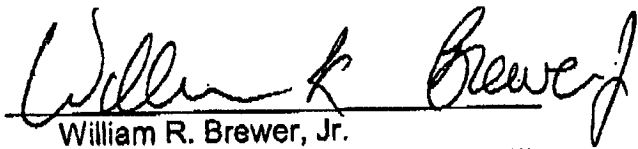
F. Upon entry of all Judgments of Conviction, the Clerk shall comply
with all statutory reporting requirements to the Tennessee
Department of Safety.

G. Dog cases shall be handled through the traffic office & shall
require a court appearance.

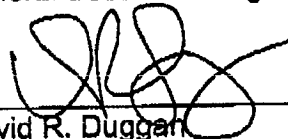
Enter this the 1 day of August 2007



Michael A. Gallegos
General Sessions Judge Division I



William R. Brewer, Jr.
General Sessions Judge Division III



David R. Duggan
General Sessions Judge Division IV

Memo

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

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	3,593,086.98	3,624,750.98	7,728,070.58-	510,232.62-
11180	00000	CASH WITH CLERKS, REGISTER, SHERIFF	739,320.75	0.00	739,320.75-	0.00
11410	00000	ACCOUNTS RECEIVABLE	243,493.94	1,735.94	245,229.88-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	786,261.46	36,721.55	822,983.01-	0.00
11440	00000	DUE FROM OTHER FUNDS	15,337.55	0.00	15,337.55-	0.00
11442	00000	DUE FROM COMPONENT UNITS	45,390.00	0.00	45,390.00-	0.00
14100	00000	ESTIMATED REVENUES	0.00	0.00	83,657.00-	83,657.00-
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	3,228,556.21	1,123,957.75-	2,104,598.46
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	6,716,760.66	149,275.39-	6,567,485.27
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	777,138.53	1,017.16-	776,121.37
TOTAL ASSETS:			5,422,990.68	14,385,663.87	10,954,239.07-	8,854,415.48
21100	00000	ACCOUNTS PAYABLE	227,185.36-	7,721,846.30	7,494,588.57-	72.37
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	161,586.12-	161,586.12	0.00	0.00
21200	00000	ACCRUED PAYROLL	651.07-	3,277,862.82	3,093,731.30-	183,480.45
21320 1	00000	FICA-NON PROF. **NO S1*	36.59-	186,581.98	186,409.84-	135.55
21325	00000	EMPLOYEE MEDICARE DEDUCTION	8.55-	43,635.79	43,595.53-	31.71
21330	00000	RETIREMENT CONTRIBUTIONS	183.87-	183.87	0.00	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	38.59-	147,990.55	292,913.26-	144,961.30-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	435.05	167,227.25	221,740.70-	54,078.40-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	10,318.08	10,325.44-	7.36-
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	330,192.00	330,535.95-	343.95-
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	20,250.56	20,271.48-	20.92-
21392 1	00000	UNEMPLOYMENT **NO S1*	342.58-	726.82	1,125.06-	740.82-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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 1	00000	CUSTOMER DEPOSITS PAYABLE-INMATES **NO S1*		0.00	0.00	69,525.04-	69,525.04-
26400 1	00000	DUE TO OTHERS-SEIZURES **NO S1*		5,965.51-	0.00	0.00	5,965.51-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*		0.00	83,657.00	0.00	83,657.00
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*		0.00	9,832.46	1,677,446.91-	1,667,614.45-
28500	00000	REVENUES (CONTROL)		0.00	1,502,670.19	3,539,882.83-	2,037,212.64-
34110	00000	RES-ENCUMBRANCES-CURRENT YR		0.00	337,526.44	1,549,552.46-	1,212,026.02-
34120	00000	RESERVED-ENCUMB-PRIOR YR		1,678,703.99-	786,431.31	1,556.84-	893,829.52-
34161	00000	RESERVED FOR COMP SYSTEM-REGISTER		198,251.00-	0.00	0.00	198,251.00-
34162	00000	RESERVE FOR AUTOMATION PURPOSES-CIR CT		71,983.59-	0.00	0.00	71,983.59-
34168	00000	RESERVE FOR AUTOMATION PURPOSES- SHERIFF		96,484.61-	0.00	0.00	96,484.61-
34990 1	00000	RESERVE FOR HOTEL/MOTEL TAX **NO S1*		103,057.04-	0.00	0.00	103,057.04-
34990 8	00000	RES FOR PUBLIC DEFENDER **NO S1*		92,624.59-	0.00	0.00	92,624.59-
39000	00000	UNDESIGNATED FUND BALANCE		2,786,322.67-	388,004.63	74,747.76-	2,473,065.80-
TOTAL LIABILITIES AND FUND EQ:				5,422,990.68-	15,176,524.17	18,607,948.97-	8,854,415.48-
GENERAL LEDGER TOTALS:				0.00	29,562,188.04	29,562,188.04-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	33,812.21	1,734.45	2,372.01-	33,174.65
11180	00000	CASH WITH CLERKS, REGISTER, SHERIFF	828.95	0.00	828.95-	0.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	16,704.32	2,363.71-	14,340.61
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,872.01	0.00	1,872.01
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	500.00	0.00	500.00
		TOTAL ASSETS:	34,641.16	20,810.78	5,564.67-	49,887.27
21100	00000	ACCOUNTS PAYABLE	0.00	2,363.71	2,363.71-	0.00
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	0.00	500.00-	500.00-
28500	00000	REVENUES (CONTROL)	0.00	828.95	1,734.45-	905.50-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	1,863.71	16,204.32-	14,340.61-
34120	00000	RESERVED-ENCUMB-PRIOR YR	500.00-	500.00	0.00	0.00
39000	00000	UNDESIGNATED FUND BALANCE	34,141.16-	0.00	0.00	34,141.16-
		TOTAL LIABILITIES AND FUND EQ:	34,641.16-	5,556.37	20,802.48-	49,887.27-
		GENERAL LEDGER TOTALS:	0.00	26,367.15	26,367.15-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	31,991.47	1,722.68	8.29-	33,705.86
11180	00000	CASH WITH CLERKS	828.47	0.00	828.47-	0.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	10,774.62	0.00	10,774.62
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	8.29	0.00	8.29
		TOTAL ASSETS:	32,819.94	12,505.59	836.76-	44,488.77
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	0.00	4,449.62-	4,449.62-
28500	00000	REVENUES (CONTROL)	0.00	828.47	1,722.68-	894.21-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	0.00	6,325.00-	6,325.00-
34120	00000	RESERVED-ENCUMB-PRIOR YR	4,449.62-	0.00	0.00	4,449.62-
39000	00000	UNDESIGNATED FUND BALANCE	28,370.32-	0.00	0.00	28,370.32-
		TOTAL LIABILITIES AND FUND EQ:	32,819.94-	828.47	12,497.30-	44,488.77-
		GENERAL LEDGER TOTALS:	0.00	13,334.06	13,334.06-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11110	00000	PETTY CASH	100.00	0.00	0.00	100.00
11140	00000	CASH WITH TRUSTEE	733,326.94	96,787.25	277,417.15-	552,697.04
11410	00000	ACCOUNTS RECEIVABLE	7,711.79	347.87	8,059.66-	0.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	253,961.01	55,474.02-	198,486.99
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	247,644.52	29,346.53-	218,297.99
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	28,996.08	0.00	28,996.08
		TOTAL ASSETS:	741,138.73	627,736.73	370,297.36-	998,578.10
21100	00000	ACCOUNTS PAYABLE	7,283.49-	276,941.70	269,658.21-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	7,997.70-	7,997.70	0.00	0.00
21200	00000	ACCRUED PAYROLL	18,534.80-	163,147.84	144,613.04-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	1,112.81-	9,799.08	8,686.27-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	260.28-	2,291.71	2,031.43-	0.00
21330	00000	RETIREMENT CONTRIBUTIONS	1,395.40-	1,395.40	0.00	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	5,651.03	11,059.97-	5,408.94-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	7,900.50	10,270.65-	2,370.15-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	455.68	455.68-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	17,197.50	17,197.50-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	0.00	1,046.00	1,046.00-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	3.05-	43.96	312.32-	271.41-
21500	00000	DUE TO OTHER FUNDS	1.58-	1.58	0.00	0.00
23130	00000	SALES TAX	0.00	1,230.00	1,321.18-	91.18-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	1,902.19	151,967.01-	150,064.82-
28500	00000	REVENUES (CONTROL)	0.00	8,414.13	95,813.94-	87,399.81-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	24,575.75	101,994.00-	77,418.25-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 115: PUBLIC LIBRARY

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	151,967.01-	30,898.27	0.00	121,068.74-
35110	00000	DESIGNATED FOR CAPITAL PROJECTS	147,631.94-	0.00	0.00	147,631.94-
39000	00000	UNDESIGNATED FUND BALANCE	406,706.50-	0.00	1,902.19-	408,608.69-
39000	06000	UNDESIGNATED FUND BALANCE	1,755.83	0.00	0.00	1,755.83
TOTAL LIABILITIES AND FUND EQ:			741,138.73-	560,890.02	818,329.39-	998,578.10-
GENERAL LEDGER TOTALS:			0.00	1,188,626.75	1,188,626.75-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	1,062,539.85	21,571.51	14,639.00-	1,069,472.36
11180	00000	CASH WITH CLERKS	2,206.85	0.00	2,206.85-	0.00
11410	00000	ACCOUNTS RECEIVABLE	5,496.91	504.07	6,000.98-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	10.03	0.00	10.03-	0.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	98,711.06	14,128.79-	84,582.27
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	5,724.27	0.00	5,724.27
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	8,256.16	500.00-	7,756.16
		TOTAL ASSETS:	1,070,253.64	134,767.07	37,485.65-	1,167,535.06
21100	00000	ACCOUNTS PAYABLE	0.00	14,015.66	14,015.66-	0.00
26400 1	00000	SEIZURES **NO S1*	7,147.07-	0.00	0.00	7,147.07-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	714.83	53,582.24-	52,867.41-
28500	00000	REVENUES (CONTROL)	0.00	8,876.43	21,575.58-	12,699.15-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	5,157.80	44,628.82-	39,471.02-
34120	00000	RESERVED-ENCUMB-PRIOR YR	55,515.74-	8,970.99	500.00-	47,044.75-
39000	00000	UNDESIGNATED FUND BALANCE	1,007,590.83-	0.00	714.83-	1,008,305.66-
		TOTAL LIABILITIES AND FUND EQ:	1,070,253.64-	37,735.71	135,017.13-	1,167,535.06-
		GENERAL LEDGER TOTALS:	0.00	172,502.78	172,502.78-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	36,279.54	28,083.26	15,266.48-	49,096.32
11180	00000	CASH WITH CLERKS	10,036.65	0.00	10,036.65-	0.00
11410	00000	ACCOUNTS RECEIVABLE	187.69	17.21	204.90-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	9,860.30	0.00	9,860.30-	0.00
11440	00000	DUE FROM OTHER FUNDS	24.93	0.00	24.93-	0.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	4,480.65	459.50-	4,021.15
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	15,678.05	0.00	15,678.05
		TOTAL ASSETS:	56,389.11	48,259.17	35,852.76-	68,795.52
21100	00000	ACCOUNTS PAYABLE	367.03-	15,172.76	14,805.73-	0.00
21200	00000	ACCRUED PAYROLL	0.00	9,610.56	9,610.56-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	575.10	575.10-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	134.49	134.49-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	490.62	981.24-	490.62-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	790.05	1,053.40-	263.35-
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	35.84	35.84-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	1,375.80	1,375.80-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	41.84	83.68-	41.84-
21392 1	00000	UNEMPLOYMENT **NO S1*	0.03	0.00	0.00	0.03
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	0.00	1,535.65-	1,535.65-
28500	00000	REVENUES (CONTROL)	0.00	20,143.99	28,100.47-	7,956.48-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	459.50	2,945.00-	2,485.50-
34120	00000	RESERVED-ENCUMB-PRIOR YR	1,535.65-	0.00	0.00	1,535.65-
39000	00000	UNDESIGNATED FUND BALANCE	54,486.46-	0.00	0.00	54,486.46-
		TOTAL LIABILITIES AND FUND EQ:	56,389.11-	48,830.55	61,236.96-	68,795.52-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
GENERAL LEDGER TOTALS:			0.00	97,089.72	97,089.72-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	106,178.48	1,095,010.26	1,658,857.97-	457,669.23-
11140 1	04131	CASH WITH LGIP **NO S1*	28,137.65	0.00	0.00	28,137.65
11140 1	04177	CASH WITH LGIP **NO S1*	5.81	0.00	0.00	5.81
11140 1	04200	CASH W/LGIP **NO S1*	101,563.66	0.00	0.00	101,563.66
11140 1	10380	CASH WITH LGIP **NO S1*	10,268.75	0.00	0.00	10,268.75
11140 1	50020	CASH W/ LGIP **NO S1*	25,565.93	0.00	0.00	25,565.93
11140 1	50021	CASH W/LGIP **NO S1*	388.46	0.00	0.00	388.46
11410	00000	ACCOUNTS RECEIVABLE	50,342.34	128.84	50,471.18-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	472,290.92	0.00	472,290.92-	0.00
11430	04131	DUE FROM OTHER GOVERNMENTS	122.34	0.00	0.00	122.34
11430	04177	DUE FROM OTHER GOVERNMENTS	0.03	0.00	0.00	0.03
11430	04200	DUE FROM OTHER GOVERNMENTS	441.60	0.00	0.00	441.60
11430	10380	DUE FROM OTHER GOVERNMENTS	44.65	0.00	0.00	44.65
11430	50020	DUE FROM OTHER GOVERNMENTS	111.16	0.00	0.00	111.16
11430	50021	DUE FROM OTHER GOVERNMENTS	1.68	0.00	0.00	1.68
11440	00000	DUE FROM OTHER FUNDS	3,069.07	0.00	3,069.07-	0.00
11441	00000	DUE FROM PRIMARY GOV	39,148.36	0.00	39,148.36-	0.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONROL)	0.00	1,096,762.39	352,104.01-	744,658.38
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,596,070.67	74,537.48-	1,521,533.19
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	0.00	8,858.91	0.00	8,858.91
		TOTAL ASSETS:	837,680.89	3,796,831.07	2,650,478.99-	1,984,032.97
21100	00000	ACCOUNTS PAYABLE	88,890.74-	1,655,287.59	1,566,536.29-	139.44-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	66,704.69-	66,844.13	0.00	139.44
21200	00000	ACCRUED PAYROLL	55,627.98-	501,455.90	449,713.13-	3,885.21-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	
21320 1	00000	FICA-NON PROF. **NO S1*	3,109.44-	30,066.53	26,957.09-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	725.81-	7,030.34	6,304.53-	0.00
21330	00000	RETIREMENT CONTRIBUTIONS	5,215.24-	5,215.24	0.00	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	22,527.16	43,672.62-	21,145.46-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	31,075.30	42,136.00-	11,060.70-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	1,680.32	1,687.68-	7.36-
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	51,936.45	52,280.40-	343.95-
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	3,158.92	3,179.84-	20.92-
21392 1	00000	UNEMPLOYMENT **NO S1*	36.24-	4.27	43.35-	75.32-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	5,461.38	19,595.22-	14,133.84-
28500	00000	REVENUES (CONTROL)	0.00	525,960.01	1,089,367.49-	563,407.48-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	0.00	337,783.72	1,077,167.17-	739,383.45-
34120	00000	RESERVED-ENCUMB-PRIOR YR	148,337.19-	14,320.29	0.00	134,016.90-
34120	04131	RESERVED-ENCUMB-PRIOR YR	25,609.14-	0.00	0.00	25,609.14-
34120	04177	RESERVED-ENCUMB-PRIOR YR	5,660.83	0.00	0.00	5,660.83
34120	04200	RESERVED-ENCUMB-PRIOR YR	91,963.88-	0.00	0.00	91,963.88-
34120	10380	RESERVED-ENCUMB-PRIOR YR	320.12-	0.00	0.00	320.12-
34120	50020	RESERVED-ENCUMB-PRIOR YR	10,313.50	0.00	0.00	10,313.50
34120	50021	RESERVED-ENCUMB-PRIOR YR	19.89-	0.00	0.00	19.89-
35110	00000	DESIGNATED FOR PURPOSE #1	264,397.00-	0.00	0.00	264,397.00-
39000	00000	UNDESIGNATED FUND BALANCE	37,984.84-	39,148.36	66,667.18-	65,503.66-
39000	04131	UNDESIGNATED FUND BALANCE	2,650.85-	0.00	0.00	2,650.85-
39000	04177	UNDESIGNATED FUND BALANCE	5,666.67-	0.00	0.00	5,666.67-
39000	04200	UNDESIGNATED FUND BALANCE	10,041.38-	0.00	0.00	10,041.38-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	10380	UNDESIGNATED FUND BALANCE	9,993.28-	0.00	0.00	9,993.28-
39000	50020	UNDESIGNATED FUND BALANCE	35,990.59-	0.00	0.00	35,990.59-
39000	50021	UNDESIGNATED FUND BALANCE	370.25-	0.00	0.00	370.25-
TOTAL LIABILITIES AND FUND EQ:			837,680.89-	3,298,955.91	4,445,307.99-	1,984,032.97-
GENERAL LEDGER TOTALS:			0.00	7,095,786.98	7,095,786.98-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	9,051,555.82	7,676,155.51 11,606,329.57-	5,121,381.76
11180	00000	CASH WITH CLERKS, REGISTER AND SHERIFF	57,900.52	0.00 57,900.52-	0.00
11410	00000	ACCOUNTS RECEIVABLE	65,742.10	0.00 65,742.10-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	2,031,951.05	0.00 2,031,951.05-	0.00
11440	00000	DUE FROM OTHER FUNDS	1,113.68	0.00 1,113.68-	0.00
14100	00000	ESTIMATED REVENUES	0.00	1,437,864.00 862,000.00-	575,864.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	3,037,861.16 1,103,418.98-	1,934,442.18
14500	00000	EXPENDITURES-CURRENT YEAR	0.00	11,842,566.70 5,046,871.78-	6,795,694.92
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	0.00	81,190.78 6.75-	81,184.03
		TOTAL ASSETS:	11,208,263.17	24,075,638.15 20,775,334.43-	14,508,566.89
21100	00000	ACCOUNTS PAYABLE	150,556.05-	11,605,630.71 11,460,229.27-	5,154.61-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	42,846.03-	48,000.66 0.00	5,154.63
21200	00000	ACCRUED PAYROLL	13,233.54-	7,446,418.10 7,434,453.88-	1,269.32-
21200 1	00000	PAYROLL ACCRUALS **NO S1*	3,803,399.05-	3,803,399.05 0.00	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	740.91-	79,839.02 79,127.02-	28.91-
21320 2	00000	FICA-PROF. **NO S1*	0.00	368,589.65 368,515.60-	74.05
21325	00000	EMPLOYEE MEDICARE DEDUCTION	173.28-	104,874.22 104,690.37-	10.57
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	165.83-	51,095.47 100,654.85-	49,725.21-
21330 2	00000	RETIREMENT-PROF. **NO S1*	0.00	188,591.21 379,786.30-	191,195.09-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	371,165.72 496,065.44-	124,899.72-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	3.20-	24,950.92 25,943.85-	996.13-
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	343.95-	698,133.92 760,388.87-	62,598.90-
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	20.92-	42,803.01 46,568.61-	3,786.52-
21500	00000	DUE TO OTHER FUNDS	50.49-	50.49 0.00	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	
21510 7	00000	DUE TO PRIMARY GOV'T - EBP	**NO S1*	586,619.27-	586,619.27	0.00	0.00
21900 2	00000	FICA ACCRUALS	**NO S1*	230,098.33-	230,098.33	0.00	0.00
21900 3	00000	MEDICARE ACCRUALS	**NO S1*	53,819.11-	53,819.11	0.00	0.00
21900 4	00000	RETIREMENT ACCRUALS	**NO S1*	245,063.73-	245,063.73	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	862,000.00	1,437,864.00-	575,864.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	1,052.41	201,289.36-	200,236.95-
28500	00000	REVENUES (CONTROL)		0.00	2,156,867.58	7,634,622.63-	5,477,755.05-
34110	00000	RES-ENCUMBRANCES-CURRENT YR		0.00	1,021,175.79	2,836,565.05-	1,815,389.26-
34120	00000	RESERVED-ENCUMB-PRIOR YR		201,656.83-	82,243.19	6.75-	119,420.39-
35160	00000	DESIGNATED PURPOSE # 6		512,517.00-	0.00	0.00	512,517.00-
39000	00000	UNDESIGNATED FUND BALANCE		5,366,955.65-	3,618.95	9,632.38-	5,372,969.08-
TOTAL LIABILITIES AND FUND EQ:				11,208,263.17-	30,076,100.51	33,376,404.23-	14,508,566.89-
GENERAL LEDGER TOTALS:				0.00	54,151,738.66	54,151,738.66-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	10701	CASH WITH TRUSTEE	50,904.88-	261,655.58	146,343.50-	64,407.20
11140	10801	CASH WITH TRUSTEE	0.00	29,065.11	131,899.03-	102,833.92-
11140	30701	CASH WITH TRUSTEE	50,571.42	290,745.62	238,209.23-	103,107.81
11140	30801	CASH WITH TRUSTEE	0.00	47,827.97	139,379.64-	91,551.67-
11140	40701	CASH WITH TRUSTEE	576.18	17,400.00	13,188.37-	4,787.81
11140	40801	CASH WITH TRUSTEE	0.00	2,598.35	5,388.63-	2,790.28-
11140	50701	CASH WITH TRUSTEE	102.34	2,935.07	2,882.04-	155.37
11140	60701	CASH WITH TRUSTEE	19,208.74	0.00	18,008.74-	1,200.00
11140	60801	CASH WITH TRUSTEE	0.00	0.00	2,858.61-	2,858.61-
11140	70701	CASH WITH TRUSTEE	20,279.07-	57,341.50	51,993.15-	14,930.72-
11140	70711	CASH WITH TRUSTEE	329.54-	25,216.04	26,174.35-	1,287.85-
11140	70801	CASH WITH TRUSTEE	0.00	0.00	38,891.74-	38,891.74-
11140	70811	CASH W TRUSTEE	0.00	0.00	202.34-	202.34-
11140	80701	CASH WITH TRUSTEE	2,173.00	0.00	2,173.00-	0.00
11140	80801	CASH W TRUSTEE	0.00	3,682.32	6,169.55-	2,487.23-
11430	10701	DUE FROM OTHER GOVERNMENTS	24,361.61	0.00	24,361.61-	0.00
11430	30701	DUE FROM OTHER GOVERNMENTS	79,764.00	0.00	79,764.00-	0.00
11430	40701	DUE FROM OTHER GOVERNMENTS	4,500.00	0.00	4,500.00-	0.00
11440	10701	DUE FROM OTHER FUNDS	349.85	0.00	349.85-	0.00
14100	10801	ESTIMATED REVENUES	0.00	1,000.00	0.00	1,000.00
14100	30701	ESTIMATED REVENUES	0.00	503,915.00	0.00	503,915.00
14100	50701	ESTIMATED REVENUES	0.00	3,336.22	0.00	3,336.22
14100	60801	ESTIMATED REVENUES	0.00	0.00	17,986.00-	17,986.00-
14100	70701	ESTIMATED REVENUES	0.00	35,266.41	0.00	35,266.41

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	
14100	70711	ESTIMATED REVENUES	0.00	874.24	0.00	874.24
14100	70811	ESTIMATED REVENUES	0.00	16,339.00	0.00	16,339.00
14200	10701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	12,681.16	12,609.16-	72.00
14200	10801	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	18,238.38	11,735.78-	6,502.60
14200	30701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	72,713.25	9,403.15-	63,310.10
14200	30801	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	161,673.30	1,513.68-	160,159.62
14200	60701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	18,625.45	11,889.27-	6,736.18
14200	60801	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	17,009.00	0.00	17,009.00
14200	70701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	17,165.62	17,165.62-	0.00
14200	70711	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	839.35	839.35-	0.00
14200	70801	ENCUMBRANCE CONTROL	0.00	8,646.51	5,483.34-	3,163.17
14200	70811	ENCUMBRANCE CONTROL	0.00	629.92	200.00-	429.92
14200	80701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	4.82	0.00	4.82
14200	80801	ENCUMBRANCE CONTROL	0.00	300.00	0.00	300.00
14500	10701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	137,358.99	686.75-	136,672.24
14500	10801	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	110,057.81	820.42-	109,237.39
14500	30701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	227,455.57	4,087.03-	223,368.54
14500	30801	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	100,067.87	0.00	100,067.87
14500	40701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	13,371.26	111.52-	13,259.74
14500	40801	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	3,250.37	0.00	3,250.37
14500	50701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,567.96	0.00	2,567.96
14500	60801	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,858.61	0.00	2,858.61
14500	70701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	36,009.17	1,133.40-	34,875.77
14500	70711	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	874.24	34.89-	839.35

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14500	70801	EXPENDITURE CONTROL	0.00	41,145.55	0.00	41,145.55
14500	70811	EXPENDITURE CONTROL	0.00	202.34	0.00	202.34
14500	80701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	75.00	75.00-	0.00
14500	80801	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,494.59	0.00	2,494.59
14600	10701	EXP CHGD-RES-PRIOR YR ENCUM	0.00	6,419.10	0.00	6,419.10
14600	30701	EXP CHGD-RES-PRIOR YR ENCUM	0.00	7,158.00	0.00	7,158.00
14600	60701	EXP CHGD-RES-PRIOR YR ENCUM	0.00	10,252.75	0.00	10,252.75
14600	70701	EXP CHGD-RES-PRIOR YR ENCUM	0.00	15,781.96	3,398.40-	12,383.56
TOTAL ASSETS:			110,093.65	2,345,126.33	1,031,910.14-	1,423,309.84
21100	10701	ACCOUNTS PAYABLE	3,677.74-	146,343.50	142,665.76-	0.00
21100	10801	ACCOUNTS PAYABLE	0.00	103,654.34	103,654.34-	0.00
21100	30701	ACCOUNTS PAYABLE	6,221.83-	237,991.74	231,769.91-	0.00
21100	30801	ACCOUNTS PAYABLE	0.00	91,551.67	91,551.67-	0.00
21100	40701	ACCOUNTS PAYABLE	0.00	13,188.37	13,188.37-	0.00
21100	40801	ACCOUNTS PAYABLE	0.00	2,790.28	2,790.28-	0.00
21100	50701	ACCOUNTS PAYABLE	0.00	2,487.36	2,487.36-	0.00
21100	60701	ACCOUNTS PAYABLE	7,755.99-	18,008.74	10,252.75-	0.00
21100	60801	ACCOUNTS PAYABLE	0.00	2,858.61	2,858.61-	0.00
21100	70701	ACCOUNTS PAYABLE	202.02-	51,172.73	50,970.71-	0.00
21100	70711	ACCOUNTS PAYABLE	938.50-	1,812.74	874.24-	0.00
21100	70801	ACCOUNTS PAYABLE	0.00	38,891.74	38,891.74-	0.00
21100	70811	ACCOUNTS PAYABLE	0.00	202.34	202.34-	0.00
21100	80701	ACCOUNTS PAYABLE	2,098.00-	2,173.00	75.00-	0.00
21100	80801	ACCOUNTS PAYABLE	0.00	3,964.01	3,964.01-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	
21200	10701	ACCRUED PAYROLL	0.00	108,785.08	108,785.08-	0.00
21200	10801	ACCRUED PAYROLL	0.00	111,460.72	111,460.72-	0.00
21200	30701	ACCRUED PAYROLL	0.00	153,194.22	153,194.22-	0.00
21200	30801	ACCRUED PAYROLL	0.00	118,977.38	118,977.38-	0.00
21200	40701	ACCRUED PAYROLL	0.00	8,318.46	8,318.46-	0.00
21200	40801	ACCRUED PAYROLL	0.00	5,196.70	5,196.70-	0.00
21200	50701	ACCRUED PAYROLL	0.00	1,950.42	1,950.42-	0.00
21200	70701	ACCRUED PAYROLL	0.00	26,554.94	26,554.94-	0.00
21200	70801	ACCRUED PAYROLL	0.00	27,678.09	27,678.09-	0.00
21200	80801	ACCRUED PAYROLL	0.00	7,364.64	7,364.64-	0.00
21320 1	10701	FICA-NON PROF.	**NO S1*	4,459.28	4,459.28-	0.00
21320 1	10801	FICA-NON PROF.	**NO S1*	1,973.08	1,973.08-	0.00
21320 1	30701	FICA-NON PROF.	**NO S1*	8,036.72	8,036.72-	0.00
21320 1	30801	FICA-NON PROF.	**NO S1*	3,456.43	3,456.43-	0.00
21320 1	40701	FICA-NON PROF.	**NO S1*	482.85	482.85-	0.00
21320 1	40801	FICA-NON PROF.	**NO S1*	155.55	155.55-	0.00
21320 1	50701	FICA-NON PROF.	**NO S1*	95.54	95.54-	0.00
21320 1	80801	FICA-NON PROF.	**NO S1*	228.30	228.30-	0.00
21320 2	10701	FICA-PROF.	**NO S1*	2,143.47	2,143.47-	0.00
21320 2	10801	FICA-PROF.	**NO S1*	3,074.25	3,074.25-	0.00
21320 2	30701	FICA-PROF.	**NO S1*	1,141.02	1,141.02-	0.00
21320 2	30801	FICA-PROF.	**NO S1*	847.18	847.18-	0.00
21320 2	70701	FICA-PROF.	**NO S1*	1,637.05	1,637.05-	0.00
21320 2	70801	FICA-PROF.	**NO S1*	1,694.92	1,694.92-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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		
21325	10701	EMPLOYEE'S MEDICARE	0.00	1,943.75	1,544.06-	399.69	
21325	10801	EMPLOYEE'S MEDICARE	0.00	780.70	1,180.39-	399.69-	
21325	30701	EMPLOYEE'S MEDICARE	0.00	2,146.45	2,146.45-	0.00	
21325	30801	EMPLOYEE'S MEDICARE	0.00	1,006.49	1,006.49-	0.00	
21325	40701	EMPLOYEE'S MEDICARE	0.00	112.92	112.92-	0.00	
21325	40801	EMPLOYEE'S MEDICARE	0.00	36.38	36.38-	0.00	
21325	50701	EMPLOYEE'S MEDICARE	0.00	22.34	22.34-	0.00	
21325	70701	EMPLOYEE'S MEDICARE	0.00	382.89	382.89-	0.00	
21325	70801	EMPLOYEE'S MEDICARE	0.00	396.39	396.39-	0.00	
21325	80801	EMPLOYEE'S MEDICARE	0.00	53.39	53.39-	0.00	
21330 1	10701	RETIREMENT-NON.PROF.	**NO S1*	0.00	1,650.54	2,475.81-	825.27-
21330 1	10801	RETIREMENT-NON.PROF.	**NO S1*	0.00	322.82	1,348.85-	1,026.03-
21330 1	30701	RETIREMENT-NON.PROF.	**NO S1*	0.00	5,496.80	8,340.46-	2,843.66-
21330 1	30801	RETIREMENT-NON.PROF.	**NO S1*	0.00	645.64	4,136.85-	3,491.21-
21330 1	40701	RETIREMENT-NON.PROF.	**NO S1*	0.00	365.78	548.67-	182.89-
21330 1	40801	RETIREMENT-NON.PROF.	**NO S1*	0.00	0.00	196.74-	196.74-
21330 1	50701	RETIREMENT-NON.PROF.	**NO S1*	0.00	78.24	158.84-	80.60-
21330 2	10701	RETIREMENT-PROF.	**NO S1*	0.00	2,193.74	2,193.74-	0.00
21330 2	10801	RETIREMENT-PROF.	**NO S1*	0.00	0.00	3,134.30-	3,134.30-
21330 2	30701	RETIREMENT-PROF.	**NO S1*	0.00	1,159.60	1,159.60-	0.00
21330 2	30801	RETIREMENT-PROF.	**NO S1*	0.00	0.00	863.38-	863.38-
21330 2	70701	RETIREMENT-PROF.	**NO S1*	0.00	1,657.02	1,657.02-	0.00
21330 2	70801	RETIREMENT-PROF.	**NO S1*	0.00	0.00	1,727.11-	1,727.11-
21340 1	10701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	4,213.60	4,213.60-	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----				BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
							DEBITS	CREDITS	
21340 1	10801	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*				0.00	1,316.75	3,160.20-	1,843.45-
21340 1	30701	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*				0.00	10,007.30	10,270.65-	263.35-
21340 1	30801	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*				0.00	263.35	3,686.90-	3,423.55-
21340 1	40701	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*				0.00	1,580.10	1,580.10-	0.00
21340 1	40801	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*				0.00	0.00	263.35-	263.35-
21340 1	70701	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*				0.00	526.70	526.70-	0.00
21340 1	70801	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*				0.00	263.35	790.05-	526.70-
21340 2	10701	EMPLOYEE INSURANCE - LIFE	**NO	S1*		0.00	248.00	248.00-	0.00
21340 2	10801	EMPLOYEE INSURANCE - LIFE	**NO	S1*		0.00	194.56	194.56-	0.00
21340 2	30701	EMPLOYEE INSURANCE - LIFE	**NO	S1*		0.00	488.00	495.04-	7.04-
21340 2	30801	EMPLOYEE INSURANCE - LIFE	**NO	S1*		0.00	94.40	102.72-	8.32-
21340 2	40701	EMPLOYEE INSURANCE - LIFE	**NO	S1*		0.00	27.52	27.52-	0.00
21340 2	50701	EMPLOYEE INSURANCE - LIFE	**NO	S1*		0.00	5.76	5.76-	0.00
21340 2	70701	EMPLOYEE INSURANCE - LIFE	**NO	S1*		0.00	101.76	101.76-	0.00
21340 2	70801	EMPLOYEE INSURANCE - LIFE	**NO	S1*		0.00	105.92	105.92-	0.00
21340 2	80801	EMPLOYEE INSURANCE - LIFE	**NO	S1*		0.00	0.00	7.36-	7.36-
21340 3	10701	EMPLOYEE INSURANCE - HEALTH	**NO	S1*		0.00	10,318.50	10,318.50-	0.00
21340 3	10801	EMPLOYEE INSURANCE - HEALTH	**NO	S1*		0.00	4,471.35	4,471.35-	0.00
21340 3	30701	EMPLOYEE INSURANCE - HEALTH	**NO	S1*		0.00	27,172.06	27,859.96-	687.90-
21340 3	30801	EMPLOYEE INSURANCE - HEALTH	**NO	S1*		0.00	2,407.65	3,095.55-	687.90-
21340 3	40701	EMPLOYEE INSURANCE - HEALTH	**NO	S1*		0.00	2,063.70	2,063.70-	0.00
21340 3	50701	EMPLOYEE INSURANCE - HEALTH	**NO	S1*		0.00	687.90	687.90-	0.00
21340 3	70701	EMPLOYEE INSURANCE - HEALTH	**NO	S1*		0.00	2,407.65	2,407.65-	0.00
21340 3	70801	EMPLOYEE INSURANCE - HEALTH	**NO	S1*		0.00	2,407.65	2,407.65-	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----- DEBITS	CREDITS	ENDING BALANCE
21340 4	10701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	627.60	627.60-	0.00
21340 4	10801	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	271.96	271.96-	0.00
21340 4	30701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	1,903.72	1,945.56-	41.84-
21340 4	30801	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	146.44	188.28-	41.84-
21340 4	40701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	125.52	125.52-	0.00
21340 4	50701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	41.84	41.84-	0.00
21340 4	70701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	146.44	146.44-	0.00
21340 4	70801	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	146.44	146.44-	0.00
21500	30701	DUE TO OTHER FUNDS		4,087.03-	4,087.03	0.00	0.00
21500	40701	DUE TO OTHER FUNDS		111.52-	111.52	0.00	0.00
21500	70701	DUE TO OTHER FUNDS		1,085.84-	1,085.84	0.00	0.00
21500	70711	DUE TO OTHER FUNDS		34.89-	34.89	0.00	0.00
21500	80701	DUE TO OTHER FUNDS		75.00-	75.00	0.00	0.00
28100 1	10801	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	1,000.00-	1,000.00-
28100 1	30701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	503,915.00-	503,915.00-
28100 1	50701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	3,336.22-	3,336.22-
28100 1	60801	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	17,986.00	0.00	17,986.00
28100 1	70701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	35,266.41-	35,266.41-
28100 1	70711	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	874.24-	874.24-
28100 1	70811	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	16,339.00-	16,339.00-
28100 2	10701	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	6,190.06	12,681.16-	6,491.10-
28100 2	30701	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	0.00	63,662.92-	63,662.92-
28100 2	60701	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	1,636.52	18,625.45-	16,988.93-
28100 2	70701	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	692.40	13,078.76-	12,386.36-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	80701	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	0.00	4.82-	4.82-
28500	10701	REVENUES (CONTROL)	0.00	24,361.61	261,305.73-	236,944.12-
28500	30701	REVENUES (CONTROL)	0.00	79,764.00	289,528.00-	209,764.00-
28500	40701	REVENUES (CONTROL)	0.00	4,500.00	17,400.00-	12,900.00-
28500	50701	REVENUES (CONTROL)	0.00	0.00	2,540.39-	2,540.39-
28500	70701	REVENUES (CONTROL)	0.00	0.00	53,895.54-	53,895.54-
28500	70711	REVENUES (CONTROL)	0.00	24,361.61	25,216.04-	854.43-
34110	10801	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	11,735.78	18,238.38-	6,502.60-
34110	30701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	2,245.15	9,050.33-	6,805.18-
34110	30801	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	1,513.68	161,673.30-	160,159.62-
34110	60801	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	0.00	17,009.00-	17,009.00-
34110	70701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	691.26	688.46-	2.80
34110	70711	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	839.35	839.35-	0.00
34110	70801	RES FOR ENCUMBRANCE - CY	0.00	5,483.34	8,646.51-	3,163.17-
34110	70811	RESERVE FOR ENCUMBRANCE - CY	0.00	200.00	629.92-	429.92-
34110	80801	RESERVE FOR ENCUMBRANCE - CY	0.00	0.00	300.00-	300.00-
34120	10701	RESERVED-ENCUMB-PRIOR YR	12,681.16-	12,609.16	0.00	72.00-
34120	30701	RESERVED-ENCUMB-PRIOR YR	63,662.92-	7,158.00	0.00	56,504.92-
34120	60701	RESERVED-ENCUMB-PRIOR YR	18,625.45-	11,889.27	0.00	6,736.18-
34120	70701	RESERVED-ENCUMB-PRIOR YR	13,078.76-	16,474.36	3,398.40-	2.80-
34120	70711	RESERVED-ENCUMB-PRIOR YR	41.50-	0.00	0.00	41.50-
34120	80701	RESERVED-ENCUMB-PRIOR YR	4.82-	0.00	0.00	4.82-
34410	10701	RESERVED FOR CHAPTER I	42,552.32	0.00	0.00	42,552.32
34410	50701	RESERVED FOR CHAPTER I	102.34-	0.00	0.00	102.34-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	70701	RESERVED FOR CHAPTER I	34,645.69	0.00	0.00	34,645.69
34410	70711	RESERVED FOR CHAPTER I	1,344.43	0.00	0.00	1,344.43
34410	80701	RESERVED FOR CHAPTER I	4.82	0.00	0.00	4.82
34430	30701	RESERVED-EDUC-HANDICAPPED	56,363.64-	0.00	0.00	56,363.64-
34440	40701	OTHER SCH FED PROJ RESERVES	4,964.66-	0.00	0.00	4,964.66-
34440	60701	OTHER SCH FED PROJ RESERVES	7,172.70	0.00	0.00	7,172.70
39000	10701	UNDESIGNATED FUND BALANCE	0.00	0.00	6,190.06-	6,190.06-
39000	60701	UNDESIGNATED FUND BALANCE	0.00	0.00	1,636.52-	1,636.52-
39000	70701	UNDESIGNATED FUND BALANCE	0.00	0.00	692.40-	692.40-
TOTAL LIABILITIES AND FUND EQ:			110,093.65-	1,646,958.66	2,960,174.85-	1,423,309.84-
GENERAL LEDGER TOTALS:			0.00	3,992,084.99	3,992,084.99-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	1,085,508.89	216,000.94	491,462.82-	810,047.01
11410	00000	ACCOUNTS RECEIVABLE	6,540.18	0.00	6,540.18-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	10.26	0.00	10.26-	0.00
14100	00000	ESTIMATED REVENUES	0.00	13,000.00	0.00	13,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	1,361,822.21	218,412.37-	1,143,409.84
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	493,190.37	93,765.63-	399,424.74
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	12,000.35	0.00	12,000.35
TOTAL ASSETS:			1,092,059.33	2,096,013.87	810,191.26-	2,377,881.94
21100	00000	ACCOUNTS PAYABLE	1,438.39-	490,924.17	489,373.78-	112.00
21200	00000	ACCRUED PAYROLL	294.70-	160,695.55	160,695.55-	294.70-
21200 1	00000	ACCRUED PAYROLL **NO S1*	56,490.81-	56,490.81	0.00	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	9,043.35	9,043.35-	0.00
21320 2	00000	FICA-PROF. **NO S1*	0.00	894.65	894.65-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	2,271.54	2,271.54-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	4,095.97	11,211.65-	7,115.68-
21330 2	00000	RETIREMENT-PROF. **NO S1*	0.00	456.91	913.81-	456.90-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	6,847.10	14,484.25-	7,637.15-
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	780.48	791.04-	10.56-
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	38,866.35	39,210.30-	343.95-
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	2,451.24	2,468.56-	17.32-
21392 1	00000	UNEMPLOYMENT **NO S1*	119.68	0.21	118.24-	1.65
21500	00000	DUE TO OTHER FUNDS	127.36-	127.36	0.00	0.00
21510 7	00000	DUE TO PRIMARY GOV'T - EBF **NO S1*	25,076.64-	25,076.64	0.00	0.00
21900 2	00000	ACCRUED FICA **NO S1*	3,502.43-	3,502.43	0.00	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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 3	00000	ACCRUED MEDICARE	**NO S1*	819.12-	819.12	0.00	0.00
21900 4	00000	ACCRUED RETIREMENT	**NO S1*	5,767.71-	5,767.71	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	13,000.00-	13,000.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	121.98	148,416.14-	148,294.16-
28500	00000	REVENUES (CONTROL)		0.00	7,089.09	214,136.73-	207,047.64-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	206,290.04	1,213,406.07-	1,007,116.03-
34120	00000	RESERVED-ENCUMB-PRIOR YR		148,416.14-	12,122.33	0.00	136,293.81-
39000	00000	UNDESIGNATED FUND BALANCE		850,245.71-	0.00	121.98-	850,367.69-
TOTAL LIABILITIES AND FUND EQ:				1,092,059.33-	1,034,735.03	2,320,557.64-	2,377,881.94-
GENERAL LEDGER TOTALS:				0.00	3,130,748.90	3,130,748.90-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	274,425.97	368,094.84	400,982.71-	241,538.10
11410	00000	ACCOUNTS RECEIVABLE	101,310.00	0.00	101,310.00-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	18,675.80	0.00	18,675.80-	0.00
14100	00000	ESTIMATED REVENUES	0.00	37,000.00	0.00	37,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	111,727.98	73,611.41-	38,116.57
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	375,786.87	87,697.47-	288,089.40
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	14,746.69	0.00	14,746.69
		TOTAL ASSETS:	394,411.77	907,356.38	682,277.39-	619,490.76
21100	00000	ACCOUNTS PAYABLE	15,989.26-	399,603.86	383,614.60-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	240.12-	240.12	0.00	0.00
21200	00000	ACCRUED PAYROLL	109.76-	273,357.65	273,357.65-	109.76-
21200 1	00000	ACCRUED PAYROLL **NO S1*	71,038.93-	71,038.93	0.00	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	15,659.29	15,659.29-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	3,662.27	3,662.27-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	4,425.87	8,861.24-	4,435.37-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	3,844.68	5,089.61-	1,244.93-
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	120.15	120.15-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	6,619.63	6,619.63-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	438.63	438.63-	0.00
21510 7	00000	DUE TO PRIMARY GOV'T - EBF **NO S1*	5,425.20-	5,425.20	0.00	0.00
21900 2	00000	ACCRUED FICA **NO S1*	4,018.01-	4,018.01	0.00	0.00
21900 3	00000	ACCRUED MEDICARE **NO S1*	939.67-	939.67	0.00	0.00
21900 4	00000	ACCRUED RETIREMENT **NO S1*	1,884.17-	1,884.17	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	37,000.00-	37,000.00-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	0.00	26,468.61-	26,468.61-
28500	00000	REVENUES (CONTROL)	0.00	120,125.99	363,943.47-	243,817.48-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	58,864.72	85,259.37-	26,394.65-
34120	00000	RESERVED-ENCUMB-PRIOR YR	26,470.56-	14,746.69	0.00	11,723.87-
39000	00000	UNDESIGNATED FUND BALANCE	268,296.09-	0.00	0.00	268,296.09-
TOTAL LIABILITIES AND FUND EQ:			394,411.77-	985,015.53	1,210,094.52-	619,490.76-
GENERAL LEDGER TOTALS:			0.00	1,892,371.91	1,892,371.91-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	7,527,914.93	302,588.23	1,732,865.72-	6,097,637.44
11180	00000	CASH WITH CLERKS, REGISTER AND SHERIFF	48,457.93	0.00	48,457.93-	0.00
11410	00000	ACCOUNTS RECEIVABLE	49,225.89	4,514.04	53,739.93-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	53,725.09	0.00	53,725.09-	0.00
11800	00000	NOTES RECEIVABLE-CURRENT	1,427,485.00	0.00	0.00	1,427,485.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,728,351.68	5,800.00-	1,722,551.68
		TOTAL ASSETS:	9,106,808.84	2,035,453.95	1,894,588.67-	9,247,674.12
21100	00000	ACCOUNTS PAYABLE	5,874.00-	1,726,041.86	1,726,041.86-	5,874.00-
28500	00000	REVENUES (CONTROL)	0.00	160,436.99	301,302.27-	140,865.28-
34990	00000	RESERVED FOR OTHER GENERAL PURPOSES	840,000.00-	0.00	0.00	840,000.00-
39000	00000	UNDESIGNATED FUND BALANCE	8,260,934.84-	0.00	0.00	8,260,934.84-
		TOTAL LIABILITIES AND FUND EQ:	9,106,808.84-	1,886,478.85	2,027,344.13-	9,247,674.12-
		GENERAL LEDGER TOTALS:	0.00	3,921,932.80	3,921,932.80-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	02039	CASH WITH TRUSTEE	3,287.68-	0.00	4,216.00-	7,503.68-
11140	03045	CASH WITH TRUSTEE	151,464.90	0.00	0.00	151,464.90
11140	03046	CASH WITH TRUSTEE	266,951.35-	311,140.55	36,721.55-	7,467.65
11140	03049	CASH WITH TRUSTEE	11,933.46-	0.00	0.00	11,933.46-
11140	04051	CASH WITH TRUSTEE	71,585.65-	84,389.15	8,362.50-	4,441.00
11140	04054	CASH WITH TRUSTEE	11,661.68	1,048.03	0.00	12,709.71
11140	04055	CASH WITH TRUSTEE	7,813.49	0.00	0.00	7,813.49
11140	05061	CASH WITH TRUSTEE	77,326.44	278.36	0.00	77,604.80
11140	05063	CASH WITH TRUSTEE	944,613.11-	2,758,844.86	2,971,424.46-	1,157,192.71-
11140	05064	CASH WITH TRUSTEE	53,878.38	1,001,299.02	661,227.78-	393,949.62
11140	05066	CASH WITH TRUSTEE	404,511.45	194.85	78,070.30-	326,636.00
11140	05067	CASH WITH TRUSTEE	4,976.25-	106.80	362.77-	5,232.22-
11140	05068	CASH WITH TRUSTEE	20,821.60	0.71	11,516.79-	9,305.52
11140	06071	CASH WITH TRUSTEE	14,657.20	0.00	0.00	14,657.20
11140	06073	CASH WITH TRUSTEE	350,000.00	0.00	0.00	350,000.00
11140	06074	CASH WITH TRUSTEE	80,652.71-	162,223.99	127,146.04-	45,574.76-
11140	06076	CASH WITH TRUSTEE	24,210.74	0.00	7,978.46-	16,232.28
11140	06077	CASH WITH TRUSTEE	1,365,077.00	0.00	105,557.46-	1,259,519.54
11140	06078	CASH WITH TRUSTEE	345,461.23	362.77	221,370.97-	124,453.03
11140	06079	CASH WITH TRUSTEE	350,000.00	0.00	0.00	350,000.00
11140	11111	CASH WITH TRUSTEE	3,150.00-	0.00	0.00	3,150.00-
11430	03046	DUE FROM OTHER GOVERNMENTS	274,419.00	0.00	274,419.00-	0.00
11430	06074	DUE FROM OTHER GOVERNMENTS	79,166.62	0.00	79,166.62-	0.00
11440	04054	DUE FROM OTHER FUNDS	1,048.03	0.00	1,048.03-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	
11440	05061	DUE FROM OTHER FUNDS	278.36	0.00	278.36-	0.00
11440	05063	DUE FROM OTHER FUNDS	1,855.74	0.00	1,855.74-	0.00
11440	05064	DUE FROM OTHER FUNDS	1,299.02	0.00	1,299.02-	0.00
11440	05066	DUE FROM OTHER FUNDS	194.85	0.00	194.85-	0.00
11440	05067	DUE FROM OTHER FUNDS	106.80	0.00	106.80-	0.00
11440	05068	DUE FROM OTHER FUNDS	0.71	0.00	0.71-	0.00
14100	03045	ESTIMATED REVENUES	0.00	0.00	0.63-	0.63-
14100	04051	ESTIMATED REVENUES	0.00	8,497.50	0.00	8,497.50
14100	04054	ESTIMATED REVENUES	0.00	11,661.68	0.00	11,661.68
14100	04055	ESTIMATED REVENUES	0.00	11,662.17	11,661.68-	0.49
14100	05061	ESTIMATED REVENUES	0.00	77,326.44	0.00	77,326.44
14100	05063	ESTIMATED REVENUES	0.00	0.00	47,412.02-	47,412.02-
14100	05064	ESTIMATED REVENUES	0.00	0.00	323,404.24-	323,404.24-
14100	05066	ESTIMATED REVENUES	0.00	404,511.45	0.00	404,511.45
14100	05068	ESTIMATED REVENUES	0.00	0.00	32,597.44-	32,597.44-
14100	06077	ESTIMATED REVENUES	0.00	1,365,077.00	0.00	1,365,077.00
14100	06078	ESTIMATED REVENUES	0.00	345,461.23	0.00	345,461.23
14200	02039	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	16,628.23	4,216.00-	12,412.23
14200	03046	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	39,665.14	0.00	39,665.14
14200	04055	ENCUMBRANCE CONTROL	0.00	7,384.00	0.00	7,384.00
14200	05068	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	27,009.11	20,816.07-	6,193.04
14200	06076	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	9,735.00	4,978.46-	4,756.54
14200	06078	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	8,633.00	0.00	8,633.00
14500	02039	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	3,565.00	0.00	3,565.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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
14500	04051	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	8,362.50	0.00	8,362.50
14500	05063	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,824,010.76	12,378.27-	1,811,632.49
14500	05064	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	540,859.57	0.00	540,859.57
14500	05066	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	78,070.30	0.00	78,070.30
14500	05067	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	362.77	0.00	362.77
14500	05068	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,493.88	0.00	4,493.88
14500	06074	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	245,504.70	161,497.17-	84,007.53
14500	06076	EXPENDITURE CONTROL	0.00	4,335.00	0.00	4,335.00
14500	06077	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	105,557.46	0.00	105,557.46
14500	06078	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	221,370.97	362.77-	221,008.20
14600	02039	EXP CHGD-RES-PRIOR YR ENCUM	0.00	651.00	0.00	651.00
14600	05068	EXP CHGD-RES-PRIOR YR ENCUM	0.00	6,721.56	0.00	6,721.56
14600	06076	EXP CHGD-RES-PRIOR YR ENCUM	0.00	643.46	0.00	643.46
		TOTAL ASSETS:	2,148,103.03	9,697,649.97	5,211,648.96-	6,634,104.04
21100	02039	ACCOUNTS PAYABLE	0.00	4,216.00	4,216.00-	0.00
21100	03046	ACCOUNTS PAYABLE	0.00	36,721.55	36,721.55-	0.00
21100	04051	ACCOUNTS PAYABLE	0.00	8,362.50	8,362.50-	0.00
21100	05063	ACCOUNTS PAYABLE	1,147,413.70-	2,971,424.46	1,824,010.76-	0.00
21100	05064	ACCOUNTS PAYABLE	120,368.21-	661,227.78	540,859.57-	0.00
21100	05066	ACCOUNTS PAYABLE	0.00	78,070.30	78,070.30-	0.00
21100	05068	ACCOUNTS PAYABLE	301.35-	11,516.79	11,215.44-	0.00
21100	06074	ACCOUNTS PAYABLE	263.33-	127,146.04	126,882.71-	0.00
21100	06076	ACCOUNTS PAYABLE	3,000.00-	7,978.46	4,978.46-	0.00
21100	06077	ACCOUNTS PAYABLE	0.00	105,557.46	105,557.46-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	
21100	06078	ACCOUNTS PAYABLE		0.00	221,370.97	221,370.97-	0.00
21200	06074	ACCRUED PAYROLL		0.00	95,849.87	127,955.54-	32,105.67-
21320 1	06074	FICA-NON PROF.	**NO S1*	0.00	7,709.39	7,709.39-	0.00
21325	06074	EMPLOYEE'S MEDICARE		0.00	1,803.03	1,803.03-	0.00
21330 1	06074	RETIREMENT-NON.PROF.	**NO S1*	0.00	5,415.05	11,077.58-	5,662.53-
21340 1	06074	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	4,476.95	6,057.05-	1,580.10-
21340 2	06074	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	317.44	317.44-	0.00
21340 3	06074	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	10,662.46	10,662.46-	0.00
21340 4	06074	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	648.52	648.52-	0.00
21392 1	06074	UNEMPLOYMENT	**NO S1*	726.82	0.00	833.89-	107.07-
28100 1	03045	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.63	0.00	0.63
28100 1	04051	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	8,497.50-	8,497.50-
28100 1	04054	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	11,661.68-	11,661.68-
28100 1	04055	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	11,661.68	11,662.17-	0.49-
28100 1	05061	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	77,326.44-	77,326.44-
28100 1	05063	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	47,412.02	0.00	47,412.02
28100 1	05064	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	323,404.24	0.00	323,404.24
28100 1	05066	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	404,511.45-	404,511.45-
28100 1	05068	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	32,597.44	0.00	32,597.44
28100 1	06077	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	1,365,077.00-	1,365,077.00-
28100 1	06078	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	345,461.23-	345,461.23-
28100 2	02039	PRIOR YEAR APPROPRIATION	**NO S1*	0.00	0.00	13,063.23-	13,063.23-
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	7,384.00-	7,384.00-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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 2	05068	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	8,388.79	26,148.81-	17,760.02-
28500	03046	REVENUES (CONTROL)	0.00	311,140.55	311,140.55-	0.00
28500	04051	REVENUES (CONTROL)	0.00	0.00	84,389.15-	84,389.15-
28500	04054	REVENUES (CONTROL)	0.00	1,048.03	1,048.03-	0.00
28500	05061	REVENUES (CONTROL)	0.00	278.36	278.36-	0.00
28500	05063	REVENUES (CONTROL)	0.00	1,855.74	2,746,466.59-	2,744,610.85-
28500	05064	REVENUES (CONTROL)	0.00	1,299.02	1,001,299.02-	1,000,000.00-
28500	05066	REVENUES (CONTROL)	0.00	194.85	194.85-	0.00
28500	05067	REVENUES (CONTROL)	0.00	106.80	106.80-	0.00
28500	05068	REVENUES (CONTROL)	0.00	0.71	0.71-	0.00
34110	02039	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	3,565.00	3,565.00-	0.00
34110	05068	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	5,705.72	9,225.42-	3,519.70-
34110	06076	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	4,335.00	9,735.00-	5,400.00-
34110	06078	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	0.00	8,633.00-	8,633.00-
34120	02039	RESERVED-ENCUMB-PRIOR YR	13,063.23-	651.00	0.00	12,412.23-
34120	03046	RESERVED-ENCUMB-PRIOR YR	39,665.14-	0.00	0.00	39,665.14-
34120	04055	RESERVED-ENCUMB-PRIOR YR	7,384.00-	0.00	0.00	7,384.00-
34120	05068	RESERVED-ENCUMB-PRIOR YR	17,783.69-	15,110.35	0.00	2,673.34-
34120	06071	RESERVED-ENCUMB-PRIOR YR	357.20-	0.00	0.00	357.20-
34120	06076	RESERVED-ENCUMB-PRIOR YR	7,233.46-	643.46	0.00	6,590.00-
34320	03046	RESERVED FOR CAPITAL OUTLAY	116,552.88	0.00	0.00	116,552.88
39000	02039	UNDESIGNATED FUND BALANCE	16,350.91	0.00	0.00	16,350.91
39000	03045	UNDESIGNATED FUND BALANCE	151,464.90-	0.00	0.00	151,464.90-
39000	03046	UNDESIGNATED FUND BALANCE	84,355.39-	0.00	0.00	84,355.39-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	03049	UNDESIGNATED FUND BALANCE	11,933.46	0.00	0.00	11,933.46
39000	04051	UNDESIGNATED FUND BALANCE	71,585.65	0.00	0.00	71,585.65
39000	04054	UNDESIGNATED FUND BALANCE	12,709.71-	0.00	0.00	12,709.71-
39000	04055	UNDESIGNATED FUND BALANCE	429.49-	0.00	0.00	429.49-
39000	05061	UNDESIGNATED FUND BALANCE	77,604.80-	0.00	0.00	77,604.80-
39000	05063	UNDESIGNATED FUND BALANCE	2,090,171.07	0.00	0.00	2,090,171.07
39000	05064	UNDESIGNATED FUND BALANCE	65,190.81	0.00	0.00	65,190.81
39000	05066	UNDESIGNATED FUND BALANCE	404,706.30-	0.00	0.00	404,706.30-
39000	05067	UNDESIGNATED FUND BALANCE	4,869.45	0.00	0.00	4,869.45
39000	05068	UNDESIGNATED FUND BALANCE	2,737.27-	8,365.12	8,388.79-	2,760.94-
39000	06071	UNDESIGNATED FUND BALANCE	14,300.00-	0.00	0.00	14,300.00-
39000	06073	UNDESIGNATED FUND BALANCE	350,000.00-	0.00	0.00	350,000.00-
39000	06074	UNDESIGNATED FUND BALANCE	1,022.60	0.00	0.00	1,022.60
39000	06076	UNDESIGNATED FUND BALANCE	13,977.28-	0.00	0.00	13,977.28-
39000	06077	UNDESIGNATED FUND BALANCE	1,365,077.00-	0.00	0.00	1,365,077.00-
39000	06078	UNDESIGNATED FUND BALANCE	345,461.23-	0.00	0.00	345,461.23-
39000	06079	UNDESIGNATED FUND BALANCE	350,000.00-	0.00	0.00	350,000.00-
39000	11111	UNDESIGNATED FUND BALANCE	3,150.00	0.00	0.00	3,150.00
TOTAL LIABILITIES AND FUND EQ:			2,148,103.03-	5,138,239.53	9,624,240.54-	6,634,104.04-
GENERAL LEDGER TOTALS:			0.00	14,835,889.50	14,835,889.50-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	0.00	244,416.44	300,868.31-	56,451.87-
11140	00263	CASH WITH TRUSTEE	299,155.72	0.00	0.00	299,155.72
11140	00264	CASH WITH TRUSTEE	523,357.90	0.00	0.00	523,357.90
11140	00265	CASH WITH TRUSTEE	98,273.84	0.00	0.00	98,273.84
11140	00266	CASH WITH TRUSTEE	2,438,517.81	0.00	0.00	2,438,517.81
11410	00264	ACCOUNTS RECEIVABLE	25,810.09	0.00	0.00	25,810.09
11410	00265	ACCOUNTS RECEIVABLE	1,582.03	0.00	0.00	1,582.03
11410	00266	ACCOUNTS RECEIVABLE	14,162.99	0.00	0.00	14,162.99
11430	00264	DUE FROM OTHER GOVERNMENTS	5.01	0.00	0.00	5.01
11430	00265	OTHER DEFERRED CREDITS	0.93	0.00	0.00	0.93
11430	00266	DUE FROM OTHER GOVERNMENTS	25.84	0.00	0.00	25.84
11440	00264	DUE FROM OTHER FUNDS	111,725.63	0.00	0.00	111,725.63
11440	00266	DUE FROM OTHER FUNDS	1,374.86	0.00	0.00	1,374.86
11442	00264	DUE FROM COMPONENT UNITS	597,908.66	0.00	0.00	597,908.66
11442	00265	DUE FROM COMPONENT UNITS	19,212.45	0.00	0.00	19,212.45
11442	00266	DUE FROM COMPONENT UNITS	4,198.55	0.00	0.00	4,198.55
11600	00000	PREPAID EXPENSES	0.00	0.00	17,221.67-	17,221.67-
11600	00263	PREPAID EXPENSES	17,221.67	0.00	0.00	17,221.67
11600	00266	PREPAID EXPENSES	22,315.18	0.00	0.00	22,315.18
14100	00000	ESTIMATED REVENUES	0.00	50,000.00	0.00	50,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	6,300.00	3,050.00-	3,250.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	243,089.98	344,023.05-	100,933.07-
		TOTAL ASSETS:	4,174,849.16	543,806.42	665,163.03-	4,053,492.55
21100	00000	ACCOUNTS PAYABLE	0.00	161,451.31	86,451.31-	75,000.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21100	00263	ACCOUNTS PAYABLE	75,000.00-	0.00	0.00	75,000.00-
21100	00264	ACCOUNTS PAYABLE	148,596.96-	0.00	0.00	148,596.96-
21100 1	00264	ACCOUNTS PAYABLE ACCRUAL **NO S1*	24,715.16-	0.00	0.00	24,715.16-
21100 1	00266	A/P ACCRUAL **NO S1*	111,725.63-	0.00	0.00	111,725.63-
21500	00266	DUE TO OTHER FUNDS	6,644.40-	0.00	0.00	6,644.40-
21510	00266	DUE TO PRIMARY GOVERNMENT	15,008.15-	0.00	0.00	15,008.15-
21520	00266	DUE TO COMPONENT UNITS	1,463.53-	0.00	0.00	1,463.53-
21900	00264	OTHER CURRENT LIABILITIES	887,532.16-	0.00	0.00	887,532.16-
21900	00265	OTHER CURRENT LIABILITIES	62,270.00-	0.00	0.00	62,270.00-
21900 1	00000	OTHER CURRENT LIABILITIES **NO S1*	0.00	331,951.61	73,052.36-	258,899.25
21900 1	00263	OTHER CURRENT LIABILITIES **NO S1*	258,899.25-	0.00	0.00	258,899.25-
21900 1	00266	ACCRUED LIABILITIES **NO S1*	666,155.00-	0.00	0.00	666,155.00-
21900 2	00266	ACCRUED IBNR **NO S1*	71,266.00-	0.00	0.00	71,266.00-
22200	00265	OTHER DEFERRED CREDITS	19,212.45-	0.00	0.00	19,212.45-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	50,000.00-	50,000.00-
28500	00000	REVENUES (CONTROL)	0.00	0.00	232,345.00-	232,345.00-
32160	00264	RETAINED EARNINGS	1,995,190.20	0.00	0.00	1,995,190.20
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	3,050.00	6,300.00-	3,250.00-
34120	00264	RESERVED-ENCUMB-PRIOR YR	267.97-	0.00	0.00	267.97-
39000	00266	UNDESIGNATED FUND BALANCE	47,017.82	0.00	0.00	47,017.82
39900	00000	NET ASSETS UNRESTRICTED	0.00	73,052.36	0.00	73,052.36
39900	00263	NET ASSETS UNRESTRICTED	17,521.86	0.00	0.00	17,521.86
39900	00264	NET ASSETS UNRESTRICTED	2,192,885.24-	0.00	0.00	2,192,885.24-
39900	00265	NET ASSETS UNRESTRICTED	37,586.80-	0.00	0.00	37,586.80-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
39900	00266	NET ASSETS UNRESTRICTED	1,655,350.34-	0.00	0.00	1,655,350.34-
		TOTAL LIABILITIES AND FUND EQ:	4,174,849.16-	569,505.28	448,148.67-	4,053,492.55-
		GENERAL LEDGER TOTALS:	0.00	1,113,311.70	1,113,311.70-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	0.00	2,084,955.10	2,941,966.75-	857,011.65-
11410	00000	ACCOUNTS RECEIVABLE	0.00	251.98	21,943.59-	21,691.61-
11430	00000	DUE FROM OTHER GOVERNMENTS	0.00	0.00	5.01-	5.01-
11440	00000	DUE FROM OTHER FUNDS	0.00	0.00	111,725.63-	111,725.63-
11442	00000	DUE FROM COMPONENT UNITS	0.00	0.00	597,908.66-	597,908.66-
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	1,352.98	1,142.84-	210.14
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,912,310.02	132,067.12-	2,780,242.90
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	369.56	0.00	369.56
		TOTAL ASSETS:	0.00	4,999,239.64	3,806,759.60-	1,192,480.04
21100	00000	ACCOUNTS PAYABLE	0.00	2,941,714.77	2,793,117.81-	148,596.96
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	0.00	24,715.16	0.00	24,715.16
22200	00000	OTHER DEFERRED CREDITS	0.00	597,908.66	597,908.66-	0.00
28500	00000	REVENUES (CONTROL)	0.00	612,273.10	1,977,855.12-	1,365,582.02-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	773.28	1,352.98-	579.70-
34120	00000	RESERVED-ENCUMB-PRIOR YR	0.00	369.56	0.00	369.56
		TOTAL LIABILITIES AND FUND EQ:	0.00	4,177,754.53	5,370,234.57-	1,192,480.04-
		GENERAL LEDGER TOTALS:	0.00	9,176,994.17	9,176,994.17-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	0.00	147,754.65	218,162.42-	70,407.77-
11410	00000	ACCOUNTS RECEIVABLE	0.00	46.62	1,628.65-	1,582.03-
11430	00000	OTHER DEFERRED CREDITS	0.00	0.00	0.93-	0.93-
11442	00000	DUE FROM COMPONENT UNITS	0.00	0.00	19,212.45-	19,212.45-
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	218,071.98	0.00	218,071.98
		TOTAL ASSETS:	0.00	365,873.25	239,004.45-	126,868.80
21100	00000	ACCOUNTS PAYABLE	0.00	218,115.80	218,115.80-	0.00
22200	00000	OTHER DEFERRED CREDITS	0.00	19,212.45	0.00	19,212.45
28500	00000	REVENUES (CONTROL)	0.00	1,720.02	147,801.27-	146,081.25-
		TOTAL LIABILITIES AND FUND EQ:	0.00	239,048.27	365,917.07-	126,868.80-
		GENERAL LEDGER TOTALS:	0.00	604,921.52	604,921.52-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	0.00	508,709.87	345,200.46-	163,509.41
11410	00000	ACCOUNTS RECEIVABLE	0.00	1,298.75	15,461.74-	14,162.99-
11430	00000	DUE FROM OTHER GOVERNMENTS	0.00	0.00	25.84-	25.84-
11440	00000	DUE FROM OTHER FUNDS	0.00	0.00	1,374.86-	1,374.86-
11442	00000	DUE FROM COMPONENT UNITS	0.00	0.00	4,198.55-	4,198.55-
11600	00000	PREPAID EXPENSES	0.00	0.00	22,315.18-	22,315.18-
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	343,100.81	230,264.63-	112,836.18
		TOTAL ASSETS:	0.00	853,109.43	618,841.26-	234,268.17
21100	00000	ACCOUNTS PAYABLE	0.00	176,336.08	176,336.08-	0.00
21100 1	00000	A/P ACCRUAL **NO S1*	0.00	111,725.63	0.00	111,725.63
21500	00000	DUE TO OTHER FUNDS	0.00	6,644.40	0.00	6,644.40
21510	00000	DUE TO PRIMARY GOVERNMENT	0.00	15,008.15	0.00	15,008.15
21520	00000	DUE TO COMPONENT UNITS	0.00	1,463.53	0.00	1,463.53
21900 1	00000	ACCRUED LIABILITIES **NO S1*	0.00	666,155.00	0.00	666,155.00
28500	00000	REVENUES (CONTROL)	0.00	45,475.82	533,124.70-	487,648.88-
39900	00000	NET ASSETS UNRESTRICTED	0.00	0.00	547,616.00-	547,616.00-
		TOTAL LIABILITIES AND FUND EQ:	0.00	1,022,808.61	1,257,076.78-	234,268.17-
		GENERAL LEDGER TOTALS:	0.00	1,875,918.04	1,875,918.04-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	76,112.34	3,322.13	53.90-	79,380.57
11180	00000	CASH WITH CLERKS, REGISTER & SHERIFF	1,371.56	0.00	1,371.56-	0.00
11410	00000	ACCOUNTS RECEIVABLE	393.75	36.11	429.86-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	0.72	0.00	0.72-	0.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	135.55	0.00	135.55
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	17.79	0.00	17.79
		TOTAL ASSETS:	77,878.37	3,511.58	1,856.04-	79,533.91
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	0.00	135.55-	135.55-
28500	00000	REVENUES (CONTROL)	0.00	1,838.25	3,358.24-	1,519.99-
34120	00000	RESERVED-ENCUMB-PRIOR YR	135.55-	0.00	0.00	135.55-
39000	00000	UNDESIGNATED FUND BALANCE	77,742.82-	0.00	0.00	77,742.82-
		TOTAL LIABILITIES AND FUND EQ:	77,878.37-	1,838.25	3,493.79-	79,533.91-
		GENERAL LEDGER TOTALS:	0.00	5,349.83	5,349.83-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	807,494.80	22,733.78	15,521.88-	814,706.70
11140	00204	CASH WITH TRUSTEE	13,541.43	0.00	0.00	13,541.43
11140	00205	CASH WITH TRUSTEE	17,777.46	0.00	0.00	17,777.46
11140	00301	CASH WITH TRUSTEE	197,255.22	154.50	690.00-	196,719.72
11140	00302	CASH WITH TRUSTEE	16,704.59	0.00	0.00	16,704.59
11180	00000	CASH WITH CLERKS, REGISTER AND SHERIFF	3,310.86	0.00	3,310.86-	0.00
11410	00000	ACCOUNTS RECEIVABLE	5,446.39	499.44	5,945.83-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	9.94	0.00	9.94-	0.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	14,821.18	4,540.88-	10,280.30
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	12,834.55	211.58-	12,622.97
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	319.70	0.00	319.70
TOTAL ASSETS:			1,061,540.69	51,363.15	30,230.97-	1,082,672.87
21100	00000	ACCOUNTS PAYABLE	486.99-	14,933.00	14,033.81-	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	690.00	690.00-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUALS **NO S1*	344.98-	344.98	0.00	0.00
26400 1	00000	DUE TO OTHERS-SEIZURES **NO S1*	83,061.00-	4,508.00	2,714.00-	81,267.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	449.61	1,100.47-	650.86-
28500	00000	REVENUES (CONTROL)	0.00	10,799.07	24,879.64-	14,080.57-
28500	00301	REVENUES (CONTROL)	0.00	690.00	154.50-	535.50
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	3,771.57	13,720.71-	9,949.14-
34120	00000	RESERVED-ENCUMB-PRIOR YR	1,100.47-	769.31	0.00	331.16-
39000	00000	UNDESIGNATED FUND BALANCE	731,268.55-	0.00	794.59-	732,063.14-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	
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	197,255.22-	0.00	0.00	197,255.22-
39000	00302	UNDESIGNATED FUND BALANCE	16,704.59-	0.00	0.00	16,704.59-
TOTAL LIABILITIES AND FUND EQ:			1,061,540.69-	36,955.54	58,087.72-	1,082,672.87-
GENERAL LEDGER TOTALS:			0.00	88,318.69	88,318.69-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	4,419.82	2,317.29-	2,102.53
11410	00000	ACCOUNTS RECEIVABLE	2,034.70	0.00	2,034.70-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,317.29	0.00	2,317.29
		TOTAL ASSETS:	2,034.70	6,737.11	4,351.99-	4,419.82
28500	00000	REVENUES (CONTROL)	0.00	2,034.70	4,419.82-	2,385.12-
39000	00000	UNDESIGNATED FUND BALANCE	2,034.70-	0.00	0.00	2,034.70-
		TOTAL LIABILITIES AND FUND EQ:	2,034.70-	2,034.70	4,419.82-	4,419.82-
		GENERAL LEDGER TOTALS:	0.00	8,771.81	8,771.81-	0.00

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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	14,019.56	2,664.46	16,684.02-	0.00
11410	00000	ACCOUNTS RECEIVABLE	168.08	0.00	168.08-	0.00
		TOTAL ASSETS:	14,187.64	2,664.46	16,852.10-	0.00
21100	00000	ACCOUNTS PAYABLE	0.00	16,684.02	16,684.02-	0.00
28500	00000	REVENUES (CONTROL)	0.00	16,852.10	2,664.46-	14,187.64
39000	00000	UNDESIGNATED FUND BALANCE	14,187.64-	0.00	0.00	14,187.64-
		TOTAL LIABILITIES AND FUND EQ:	14,187.64-	33,536.12	19,348.48-	0.00
		GENERAL LEDGER TOTALS:	0.00	36,200.58	36,200.58-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	2,529,276.99	1,240,014.44-	1,289,262.55
11430	00000	DUE FROM OTHER GOVERNMENTS	1,240,014.44	0.00	1,240,014.44-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,240,014.44	0.00	1,240,014.44
TOTAL ASSETS:			1,240,014.44	3,769,291.43	2,480,028.88-	2,529,276.99
28500	00000	REVENUES (CONTROL)	0.00	1,240,014.44	2,529,276.99-	1,289,262.55-
39000	00000	UNDESIGNATED FUND BALANCE	1,240,014.44-	0.00	0.00	1,240,014.44-
TOTAL LIABILITIES AND FUND EQ:			1,240,014.44-	1,240,014.44	2,529,276.99-	2,529,276.99-
GENERAL LEDGER TOTALS:			0.00	5,009,305.87	5,009,305.87-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	291,815.86	145,906.42-	145,909.44
11180	00000	CASH WITH CLERKS	6,690.41	0.00	6,690.41-	0.00
11410	00000	ACCOUNTS RECEIVABLE	1,379.57	0.00	1,379.57-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	137,641.15	0.00	137,641.15-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	145,906.42	0.00	145,906.42
		TOTAL ASSETS:	145,711.13	437,722.28	291,617.55-	291,815.86
21550	00000	DUE TO OTHER TAXING UNITS	145,711.13-	145,711.13	0.00	0.00
28500	00000	REVENUES (CONTROL)	0.00	0.00	291,815.86-	291,815.86-
		TOTAL LIABILITIES AND FUND EQ:	145,711.13-	145,711.13	291,815.86-	291,815.86-
		GENERAL LEDGER TOTALS:	0.00	583,433.41	583,433.41-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	897,406.09	448,745.84-	448,660.25
11180	00000	CASH WITH CLERKS, REGISTER & SHERIFF	24,814.55	0.00	24,814.55-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	423,235.87	0.00	423,235.87-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	448,745.84	0.00	448,745.84
		TOTAL ASSETS:	448,050.42	1,346,151.93	896,796.26-	897,406.09
21550	00000	DUE TO OTHER TAXING UNITS	448,050.42-	448,050.42	0.00	0.00
28500	00000	REVENUES (CONTROL)	0.00	0.00	897,406.09-	897,406.09-
		TOTAL LIABILITIES AND FUND EQ:	448,050.42-	448,050.42	897,406.09-	897,406.09-
		GENERAL LEDGER TOTALS:	0.00	1,794,202.35	1,794,202.35-	0.00

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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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 ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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		197,246.56	12,183,453.28	11,698,220.28-	682,479.56
		TOTAL ASSETS:		197,246.56	12,183,453.28	11,698,220.28-	682,479.56
21100	00000	ACCOUNTS PAYABLE		3,464.56	6,948,663.54	6,948,663.54-	3,464.56
21200	00000	ACCRUED PAYROLL		21,531.01	12,008,319.90	12,166,869.77-	137,018.86-
21310	00000	INCOME TAX W/H & UNPAID		2,138.82-	1,227,441.22	1,225,267.26-	35.14
21320 1	00000	FICA-NON PROF.	**NO S1*	740.91-	353,608.06	352,895.75-	28.60-
21320 2	00000	FICA-PROF.	**NO S1*	0.00	379,966.39	379,948.14-	18.25
21325	00000	EMPLOYEE MEDICARE DEDUCTION		173.28-	171,560.77	171,390.28-	2.79-
21330 1	00000	RETIREMENT-NON.PROF.	**NO S1*	100.11-	122,324.16	243,254.94-	121,030.89-
21330 2	00000	RETIREMENT-PROF.	**NO S1*	117.99	155,496.40	313,770.28-	158,155.89-
21340	00000	EMPLOYEE INSURANCE DEDUCTIONS		0.00	48.00	0.00	48.00
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT	**NO S1*	0.00	528.65	1,300.00-	771.35-
21340 4	00000	DENTAL INSURANCE	**NO S1*	0.00	679.21	1,446.06-	766.85-
21340 5	00000	INS DED HEALTH EMPL CONTRIBUTION	**NO S1*	1,739.50-	0.00	0.00	1,739.50-
21341	00000	AMERICAN FAMILY LIFE PAYABLE		0.00	3,115.76	3,123.60-	7.84-
21344	00000	JEFFERSON PILOT LIFE INSURANCE		0.00	1,851.60	1,899.60-	48.00-
21345	00000	USABLE GROUP TERM LIFE		33,851.47-	34,051.30	32,490.03-	32,290.20-
21345 1	00000	USABLE VIP	**NO S1*	9,501.30-	9,672.54	9,338.52-	9,167.28-
21345 2	00000	USABLE LONG TERM DISABILITY	**NO S1*	18,546.80-	18,716.08	18,151.44-	17,982.16-
21345 6	00000	INTENSIVE CARE TAXABLE	**NO S1*	120.96-	131.04	120.96-	110.88-
21345 7	00000	UNIVERSAL LIFE TAXABLE	**NO S1*	391.81-	314.32	157.56-	235.05-
21345 8	00000	10 YEAR TERM LIFE TAXABLE	**NO S1*	48.20-	48.20	48.20-	48.20-
21345 9	00000	CRITICAL CARE TAXABLE	**NO S1*	770.70-	770.70	708.60-	708.60-
21346	00000	COLONIAL LIFE & ACCIDENT INSURANCE		0.00	93.02	142.68-	49.66-

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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	
21346 1	00000	USABLE LIFE VISION INS. AFTER TAX **NO S1*	86.58-	36.00	72.00-	122.58-
21347	00000	NATIONAL TEACHER ASSOCIATES	0.00	6,531.83	6,596.29-	64.46-
21348	00000	MID CONTINENT INSURANCE COMPANY	0.00	3,148.88	3,930.94-	782.06-
21351	00000	METROPOLITAN LIFE ANNUITIES PAYABLE	0.00	750.00	750.00-	0.00
21352	00000	JEFFERSON STANDARD LIFE ANNUITIES PAYABLE	0.00	9,565.00	9,565.00-	0.00
21353	00000	I.D.S. ANNUITIES PAYABLE	0.00	7,400.00	7,400.00-	0.00
21354	00000	DEFERRED COMPENSATION-JEFF NAT'L	0.00	4,798.00	4,798.00-	0.00
21354 1	00000	DEFERRED COMPENSATION-NORTHERN LIF**NO S1*	0.00	9,109.00	9,145.40-	36.40-
21354 2	00000	DEFERRED COMPENSATION-VALIC **NO S1*	0.00	34,179.99	34,179.99-	0.00
21354 3	00000	DEFERRED COMPENSATION-PEBSCO **NO S1*	0.00	2,840.56	2,840.56-	0.00
21355	00000	USAA ANNUITIES&LIFE INS.CO.	0.00	2,100.00	2,100.00-	0.00
21356	00000	VALIC	0.00	20,865.41	20,865.41-	0.00
21358	00000	NORTHERN LIFE INSURANCE COMPANY	0.00	29,231.64	29,231.64-	0.00
21359	00000	SAFECO INSURANCE CO.	0.00	14,045.00	14,045.00-	0.00
21360	00000	GARNISHMENTS & LEVIES	0.00	67,893.33	68,244.66-	351.33-
21370	00000	EXTENSION SERV PAYROLL DED	60,128.50-	39,756.00	3,269.00-	23,641.50-
21380	00000	CREDIT UNION DEDUCTIONS	0.00	256,156.97	256,156.97-	0.00
21390 1	00000	MISCELLANEOUS DEDUCTIONS **NO S1*	0.00	507.50	507.50-	0.00
21390 3	00000	UNITED WAY CONTRIBUTION PAYABLE **NO S1*	0.00	4,076.60	4,182.86-	106.26-
21390 5	00000	VEHICLE DEDUCTION **NO S1*	0.00	2,228.46	2,228.46-	0.00
21390 8	00000	SAVINGS BONDS **NO S1*	205.00-	950.00	1,040.00-	295.00-
21391 1	00000	MISCELLANEOUS PAYROLL REIMBURSEMEN**NO S1*	0.00	1,000.00	768.90-	231.10
21392 1	00000	AMERICAN GENERAL LIFE INSURANCE **NO S1*	0.00	49.08	65.44-	16.36-
21392 2	00000	BLOUNT MEM. HOSP. WELLNESS CTR **NO S1*	0.00	8,497.70	8,497.70-	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	
21410 1	00000	125-EMPLOYEE BENEFIT HEALTH INSURA**NO S1*	576.70-	115,676.70	155,780.10-	40,680.10-
21410 2	00000	125-EMPLOYEE BENEFIT DENTAL INSURA**NO S1*	21.86-	45,676.51	61,326.95-	15,672.30-
21410 3	00000	UNREIMBURSED MEDICAL **NO S1*	15,379.91-	0.00	0.00	15,379.91-
21410 6	00000	125-COLONIAL LIFE INSURANCE **NO S1*	0.00	351.78	472.70-	120.92-
21410 7	00000	125-AMERICAN FAMILY LIFE INSURANCE**NO S1*	71.01-	17,891.32	18,459.31-	639.00-
21410 8	00000	125-NATIONAL TEACHERS ASSOCIATES I**NO S1*	0.00	3,724.24	3,724.24-	0.00
21445 3	00000	ACIDENT GUARD PRE TAX **NO S1*	9,436.08-	9,987.80	9,730.49-	9,178.77-
21445 4	00000	CANCER CARE PRE TAX **NO S1*	26,555.38-	26,679.76	25,406.01-	25,281.63-
21445 5	00000	CARDIAC CARE PRE TAX **NO S1*	1,769.22-	1,769.22	1,695.88-	1,695.88-
21445 6	00000	INTENSIVE CARE PRE TAX **NO S1*	268.42-	268.42	234.08-	234.08-
21445 7	00000	DEPENDENT FLEX ACCOUNT PRE TAX **NO S1*	1,666.68-	1,666.68	3,333.36-	3,333.36-
21445 8	00000	MEDICAL FLEX ACCOUNT PRE TAX **NO S1*	26,363.60-	26,521.93	52,465.38-	52,307.05-
21446	00000	USABLE LIFE VISION PRE TAX	11,576.88-	5,936.42	10,404.16-	16,044.62-
21446 2	00000	USABLE HOSP INDEMNITY PLAN P/T **NO S1*	130.44-	130.44	130.44-	130.44-
TOTAL LIABILITIES AND FUND EQ:			197,246.56-	22,219,399.03	22,704,632.03-	682,479.56-
GENERAL LEDGER TOTALS:			0.00	34,402,852.31	34,402,852.31-	0.00

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FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2007	BALANCE
	40110	00000	CURRENT PROPERTY TAX	19,635,000.00	0.00	0.00	19,635,000.00-
	40115	00000	DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00
	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	720,000.00	68,874.94	0.00	651,125.06-
	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	120,000.00	6,173.44	6,173.44	113,826.56-
	40140	00000	INTEREST & PENALTY	85,000.00	5,492.20	0.00	79,507.80-
	40150	00000	PICK-UP TAXES	90,000.00	911.21	0.00	89,088.79-
	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	150,000.00	0.00	74,135.26	150,000.00-
	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	150,000.00	0.00	0.00	150,000.00-
	40220	00000	HOTEL MOTEL TAX	1,598,259.00	168,595.33	168,595.33	1,429,663.67-
	40250	1 00000	COUNTY CLERK LITIGATION TAX **NO S1*	13,865.00	1,413.44	1,413.44	12,451.56-
	40250	3 00000	LITIGATION TAX EQUITY DIVISION **NO S1*	2,325.00	229.68	229.68	2,095.32-
	40250	4 00000	LITIGATION TAX-CIRCUIT COURT **NO S1*	11,000.00	852.15	852.15	10,147.85-
	40250	5 00000	LITIGATION TAX-SESSIONS COURT **NO S1*	335,000.00	32,131.62	32,131.62	302,868.38-
	40250	6 00000	LITIGATION TAX-CHANCERY COURT **NO S1*	1,250.00	55.44	55.44	1,194.56-
	40250	7 00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI**NO S1*	29,000.00	1,473.12	1,473.12	27,526.88-
	40270	00000	BUSINESS TAX	445,911.00	15,543.56	15,737.50	430,367.44-
	40290	00000	OTHER CTY LOCAL OPT TAXES	13,000.00	712.22	712.22	12,287.78-
	40320	00000	BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00-
	40330	00000	WHOLESALE BEER TAX	199,099.00	24,708.85	24,708.85	174,390.15-
	41130	00000	ANIMAL VACCINATIONS	1,700.00	0.00	0.00	1,700.00-
	41140	00000	CABLE TV FRANCHISE	500,000.00	0.00	119,242.72	500,000.00-
	41520	00000	BUILDING PERMITS	425,166.00	67,482.00	48,608.50	357,684.00-
	41520	1 00000	CLEAN-UP FEES **NO S1*	5,000.00	0.00	0.00	5,000.00-
	41520	2 00000	BUILDING SAFETY **NO S1*	3,500.00	0.00	0.00	3,500.00-

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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----- AUGUST 2007	BALANCE
41590	00000		STORMWATER FEES & PERMITS	10,000.00	1,700.00	1,700.00	8,300.00-
41592	00000		ADULT ESTABLISHMENT LIC AND EMP PERMITS	1,000.00	767.00	815.00	233.00-
42120	00000		OFFICERS COST-EQUITY COURT	4,000.00	707.29	707.29	3,292.71-
42210	1	00000	FINES-CIRCUIT COURT **NO S1*	10,300.00	164.82	164.82	10,135.18-
42220	00000		OFFICERS COST-CIRCUIT COURT	27,750.00	1,943.19	1,943.19	25,806.81-
42310	1	00000	GENERAL SESSIONS FINES **NO S1*	138,000.00	7,714.22	7,714.22	130,285.78-
42310	3	00000	JUVENILE PROBATION **NO S1*	16,000.00	1,147.60	1,147.60	14,852.40-
42312	00000		DUI LITTER PICK UP OPTION	1,600.00	396.00	396.00	1,204.00-
42320	1	00000	OFFICERS COST-SESSIONS COURT **NO S1*	355,000.00	31,263.61	31,263.61	323,736.39-
42320	2	00000	OFFICERS COST-DOMESTIC RELATIONS **NO S1*	16,400.00	1,960.11	1,960.11	14,439.89-
42320	3	00000	OFFICERS COST- SHERIFF INFO TECH **NO S1*	25,000.00	2,581.72	2,581.72	22,418.28-
42320	4	00000	CIRCUIT COURT CLERK FEE - DATA PRO**NO S1*	55,000.00	3,750.50	3,750.50	51,249.50-
42330	00000		GAME & FISH FINES-SESSIONS COURT	550.00	146.60	146.60	403.40-
42350	00000		JAIL FEES-SESSIONS COURT	66,000.00	3,703.70	3,703.70	62,296.30-
42360	1	00000	PUBLIC DEFENDER FEES **NO S1*	77,000.00	5,503.51	5,503.51	71,496.49-
42391	00000		COURTROOM SECURITY FEE	20,000.00	2,395.38	2,397.38	17,604.62-
42520	00000		OFFICERS COST-CHANCERY COURT	6,400.00	567.20	567.20	5,832.80-
42910	3	00000	CONFISCATED MONEY FROM ARRESTS **NO S1*	0.00	1,395.00	1,395.00	1,395.00
42910	4	00000	SETTLEMENTS FROM INDIVIDUALS **NO S1*	0.00	200.00	0.00	200.00
43170	00000		WORK RELEASE CHARGES FOR BOARD	15,000.00	1,080.00	1,080.00	13,920.00-
43190	1	00000	FIELD LINE TESTING **NO S1*	240,000.00	25,827.92	16,205.00	214,172.08-
43190	2	00000	RECORDS, CHECKS/FINGERPRINTS **NO S1*	6,500.00	442.00	442.00	6,058.00-
43190	3	00000	DRUG TESTING-INMATES **NO S1*	100.00	0.00	0.00	100.00-
43190	4	00000	DRUG TESTING-JUVENILE **NO S1*	2,600.00	228.00	228.00	2,372.00-

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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----- AUGUST 2007	BALANCE
43190	6	00000	INMATES TRANSPORT	**NO S1*	200.00	0.00	0.00	200.00-
43190	9	00000	SEX OFFENDER REGISTRY FEE	**NO S1*	5,900.00	1,200.00	1,200.00	4,700.00-
43350		00000	COPIER FEES		7,200.00	1,220.18	677.80	5,979.82-
43370		00000	TELEPHONE COMMISSIONS		15,000.00	0.00	7,071.97	15,000.00-
43392		00000	DATA PROCESSING FEES- REGISTER		60,000.00	5,176.00	5,176.00	54,824.00-
43393		00000	PROBATION FEES		346,000.00	95,516.00	49,659.00	250,484.00-
43396		00000	DATA PROCESSING FEES - CLERK AND MASTER		0.00	232.00	232.00	232.00
43990	1	00000	SIGNATURE SERVICE-PLANNING	**NO S1*	0.00	208.00	208.00	208.00
43990	2	00000	SUBDIVISION PLATS	**NO S1*	10,000.00	700.00	300.00	9,300.00-
44110		00000	INTEREST EARNED		150,000.00	17,142.80	16,530.78	132,857.20-
44120		00000	LEASE/RENTALS		0.00	1.00	0.00	1.00
44130	1	00000	INMATE SALES	**NO S1*	200,000.00	0.00	0.00	200,000.00-
44130	2	00000	SALE OF SUPPLIES/STOREROOM	**NO S1*	500.00	0.00	390.39	500.00-
44140		00000	SALE OF MAPS		1,500.00	40.00	12.00	1,460.00-
44140	1	00000	SPECIALITY MAPS	**NO S1*	1,000.00	0.00	0.00	1,000.00-
44141		00000	GIS MAPPING		500.00	81.50	81.50	418.50-
44170		00000	MISCELLANEOUS REFUNDS		0.00	30.84	9.80	30.84
44530		00000	SALE OF EQUIPMENT		1,000.00	0.00	0.00	1,000.00-
44570		00000	CONTRIBUTIONS & GIFTS		0.00	725.00	600.00	725.00
44990	1	00000	RECORDS MGNT COPIER FEES	**NO S1*	600.00	122.00	58.00	478.00-
44990	4	00000	MISCELLANEOUS	**NO S1*	0.00	0.00	15,008.15	0.00
44990	8	00000	MISC REV - VISITORS BUREAU	**NO S1*	0.00	257.32	117.30	257.32
44990	9	00000	TELEPHONE RE-PAYMENT	**NO S1*	2,000.00	0.00	0.00	2,000.00-
44991	2	00000	COURT COSTS - CIRCUIT COURT	**NO S1*	13,750.00	3,354.65	3,354.65	10,395.35-

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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----- AUGUST 2007	BALANCE
44991	3	00000	COURT COSTS - GENERAL SESSIONS	**NO S1*	4,250.00	231.61	231.61	4,018.39-
44991	4	00000	SALARY REIMB/SHERIFFS DEPT	**NO S1*	150,000.00	5,238.00	90.00	144,762.00-
45510	1	00000	COUNTY CLERK FEES	**NO S1*	1,200,000.00	89,994.41	89,994.41	1,110,005.59-
45510	2	00000	COUNTY CLERK INTEREST	**NO S1*	63,046.00	8,307.16	8,307.16	54,738.84-
45520	1	00000	CIRCUIT COURT CLERK FEES	**NO S1*	323,000.00	50,430.04	50,430.04	272,569.96-
45540	1	00000	GENERAL SESSIONS CLERK FEES	**NO S1*	1,536,451.00	166,612.50	166,612.50	1,369,838.50-
45540	2	00000	GENERAL SESSIONS CLERK INTEREST	**NO S1*	600.00	15.55	15.55	584.45-
45550	1	00000	CLERK & MASTER FEES	**NO S1*	300,000.00	35,083.76	35,083.76	264,916.24-
45550	2	00000	CLERK & MASTER INTEREST	**NO S1*	15,000.00	2,776.26	2,776.26	12,223.74-
45580	1	00000	REGISTER OF DEEDS FEES	**NO S1*	900,000.00	72,187.73	72,187.73	827,812.27-
45580	2	00000	REGISTER OF DEEDS INTEREST	**NO S1*	800.00	78.70	78.70	721.30-
45580	3	00000	REGISTER OF DEEDS-2 1/2% COMM	**NO S1*	95,000.00	10,381.06	10,381.06	84,618.94-
45590	1	00000	SHERIFF FEES	**NO S1*	37,000.00	4,104.58	4,104.58	32,895.42-
45590	7	00000	SHERIFF TRAINING FEES	**NO S1*	0.00	2,900.00	2,900.00	2,900.00
45610	1	00000	TRUSTEE FEES	**NO S1*	1,625,000.00	45,710.08	45,710.08	1,579,289.92-
46160		00000	STATE REAPPRAISAL GRANT		39,000.00	9,851.25	9,851.25	29,148.75-
46290	2	00000	HIGHWAY SAFETY GRANT	**NO S1*	169,832.00	0.00	0.00	169,832.00-
46310		00000	HEALTH DEPT PROGRAMS		840,031.00	0.00	48,340.55	840,031.00-
46430		00000	LITTER PROGRAM		65,000.00	0.00	0.00	65,000.00-
46820		00000	INCOME TAX		250,000.00	483,550.85	483,550.85	233,550.85
46830		00000	BEER TAX		17,500.00	0.00	0.00	17,500.00-
46840		00000	ALCOHOLIC BEVERAGE TAX		100,000.00	30,601.07	30,601.07	69,398.93-
46850		00000	MIXED DRINK TAX		40,000.00	5,636.75	5,636.75	34,363.25-
46915		00000	CONTRACTED PRISONER BOARD		800,000.00	6,487.79	6,487.79	793,512.21-

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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----- AUGUST 2007	BALANCE
46960	00000		REGISTRAR'S SALARY SUPPLEMENT		18,000.00	0.00	0.00	18,000.00-
46980	8 00000		JUVENILE COURT HOME BASE **NO S1*		131,557.00	0.00	19,107.00	131,557.00-
46990	3 00000		ELECTION-PRES PRIMARY PREFERENCE **NO S1*		59,016.00	0.00	0.00	59,016.00-
46990	4 00000		OTHER STATE REVENUES **NO S1*		60,000.00	0.00	0.00	60,000.00-
47591	1 00000		SOCIAL SECURITY REIMBURSEMENT **NO S1*		8,000.00	1,600.00	1,600.00	6,400.00-
47591	2 00000		OTHER FED THRU STATE- TEMA 83.534**NO S1*		544,632.00	0.00	0.00	544,632.00-
47915	00000		CONTRACTED PRISONER BOARD - FEDERAL		2,650,000.00	1,287.00	195,039.00	2,648,713.00-
48100	1 00000		CITY OF MARYVILLE **NO S1*		71,500.00	0.00	0.00	71,500.00-
48100	2 00000		CITY OF ALCOA **NO S1*		55,500.00	0.00	0.00	55,500.00-
48140	2 00000		CITY ELECTION REFUND **NO S1*		1,500.00	0.00	0.00	1,500.00-
49200	00000		NOTE PROCEEDS		550,000.00	0.00	0.00	550,000.00-
49800	9 00000		RES. FOR PUBLIC DEFENDER **NO S1*		15,000.00	0.00	0.00	15,000.00-
49801	7 00000		OPERATING TRANSFERS - GEN. LIABILI**NO S1*		322,899.00	0.00	0.00	322,899.00-
49830	1 00000		OPER TRANS - COMP UNIT - DARE OFFI**NO S1*		50,000.00	0.00	0.00	50,000.00-
49999	6 00000		DATA PROCESSING FEES - REGISTER OF**NO S1*		60,000.00	0.00	0.00	60,000.00-
REVENUE TOTALS:					39,732,539.00	1,649,308.01	1,969,686.76	38,083,230.99-

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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----- AUGUST 2007	BALANCE
40260	1	00000	GENERAL SESSIONS COURT	**NO S1*	6,600.00	700.77	700.77	5,899.23-
40260	2	00000	CIRCUIT COURT	**NO S1*	450.00	42.90	42.90	407.10-
40260	3	00000	COUNTY CLERK	**NO S1*	0.00	44.65	44.65	44.65
40260	5	00000	CHANCERY COURT	**NO S1*	0.00	13.02	13.02	13.02
40260	6	00000	COURT-EQUITY DIVISION	**NO S1*	0.00	53.94	53.94	53.94
40260	9	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI	**NO S1*	0.00	50.22	50.22	50.22
REVENUE TOTALS:					7,050.00	905.50	905.50	6,144.50-

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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----- AUGUST 2007	BALANCE
40260	1	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK**NO S1*	0.00	44.65	44.65	44.65
40260	3	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISI**NO S1*	0.00	53.94	53.94	53.94
40260	4	00000	LIT. TAX LAW LIBRARY, CIRCUIT COUR**NO S1*	450.00	43.27	43.27	406.73-
40260	5	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT**NO S1*	6,025.00	689.11	689.11	5,335.89-
40260	6	00000	LIT. TAX LAW LIBRARY - CHANCERY CO**NO S1*	0.00	13.02	13.02	13.02
40260	7	00000	LIT. TAX LAW LIBRARY - DOMESTIC RE**NO S1*	0.00	50.22	50.22	50.22
REVENUE TOTALS:				6,475.00	894.21	894.21	5,580.79-

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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----- AUGUST 2007	BALANCE
43190	00000		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00-
43350	00000		COPY FEES	5,500.00	3,186.05	2,303.00	2,313.95-
43360	00000		LIBRARY FEES	87,000.00	14,557.87	8,523.13	72,442.13-
44110	00000		INTEREST EARNED	26,000.00	3,642.03	3,519.39	22,357.97-
44570	00000		CONTRIBUTIONS & GIFTS	10,000.00	1,170.00	670.00	8,830.00-
44990	1	00000	OTHER LOCAL REVENUES **NO S1*	42,000.00	3,432.49	2,032.10	38,567.51-
44990	4	00000	RESALE ITEMS **NO S1*	2,500.00	144.44	97.57	2,355.56-
44991	8	00000	CAFE REVENUE **NO S1*	86,500.00	13,210.03	8,709.35	73,289.97-
44991	9	00000	MEETING ROOM RENTAL **NO S1*	25,000.00	4,220.00	3,930.00	20,780.00-
48100	1	00000	CITY OF MARYVILLE **NO S1*	701,388.00	0.00	0.00	701,388.00-
48100	2	00000	CITY OF ALCOA **NO S1*	175,347.00	43,837.50	43,837.50	131,509.50-
49800	2	00000	OPERATING TRANSFERS-BLOUNT COUNTY **NO S1*	876,735.00	0.00	0.00	876,735.00-
49999	8	00000	FUND BALANCE **NO S1*	43,830.00	0.00	0.00	43,830.00-
REVENUE TOTALS:				2,084,300.00	87,400.41	73,622.04	1,996,899.59-

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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----- AUGUST 2007	BALANCE
42140	00000		DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	33.25	33.25	966.75-
42340	00000		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	781.13	781.13	23,218.87-
42910	2	00000	FORFEITURES **NO S1*	300,000.00	2,157.00	2,157.00	297,843.00-
42910	4	00000	SETTLEMENTS FROM INDIVIDUALS **NO S1*	10,000.00	4,380.99	500.00	5,619.01-
44110	00000		INTEREST EARNED	40,000.00	5,366.84	5,169.07	34,633.16-
44540	00000		SALE OF PROPERTY	15,000.00	0.00	0.00	15,000.00-
49999	8	00000	FUND BALANCE **NO S1*	59,000.00	0.00	0.00	59,000.00-
REVENUE TOTALS:				449,000.00	12,719.21	8,640.45	436,280.79-

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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----- AUGUST 2007	BALANCE
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*		53,000.00	4,612.46	4,612.46	48,387.54-
42180	1	00000	DUI EXCESS - CIRCUIT COURT FINES **NO S1*		1,000.00	95.00	95.00	905.00-
42380	1	00000	DUI EXCESS - SESSIONS FINES **NO S1*		22,000.00	1,408.85	1,408.85	20,591.15-
43990	8	00000	PARTICIPANT CONTRIBUTIONS **NO S1*		3,783.00	86.45	86.45	3,696.55-
44110		00000	INTEREST EARNED		0.00	190.12	184.06	190.12
44570		00000	CONTRIBUTIONS & GIFTS		3,000.00	0.00	0.00	3,000.00-
44990	4	00000	MISCELLANEOUS REVENUE REFUND **NO S1*		0.00	0.00	24.93	0.00
45520	4	00000	CIR COURT CLERK-DRUG CT TREATMENT **NO S1*		18,000.00	1,281.31	1,281.31	16,718.69-
47590	1	00000	OTHER FEDERAL THROUGH STATE - BYRN**NO S1*		50,000.00	0.00	0.00	50,000.00-
47590	2	00000	OTHER FEDERAL THROUGH STATE - BYRN**NO S1*		0.00	282.29	282.29	282.29
49800		00000	OPERATING TRANSFER		23,291.00	0.00	0.00	23,291.00-
			REVENUE TOTALS:		174,074.00	7,956.48	7,975.35	166,117.52-

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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----- AUGUST 2007	BALANCE
	40210	00000	LOCAL OPTION SALES TAX	2,205,000.00	218,030.84	218,030.84	1,986,969.16-
	40280	00000	MINERAL SEVERANCE TAX	200,000.00	0.00	0.00	200,000.00-
	41591	00000	NATURAL GAS FRANCHISE FEES	420,000.00	0.00	48,937.32	420,000.00-
	44110	00000	INTEREST EARNED	9,000.00	1,253.05	1,207.63	7,746.95-
	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	66,229.57	101,617.36	308,770.43-
	44990	4 00000	MISCELLANEOUS REVENUE **NO S1*	41,711.00	75.01	1,835.96	41,635.99-
	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*	170,000.00	0.00	0.00	170,000.00-
	46920	00000	GASOLINE & MOTOR FUEL TAX	2,858,586.00	444,609.70	231,588.39	2,413,976.30-
	46930	00000	GASOLINE INSPECTION FEE	105,000.00	7,082.26	7,082.26	97,917.74-
	48120	00000	PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00-
	49200	00000	NOTE PROCEEDS	0.00	213,021.31-	0.00	213,021.31-
	49500	00000	OTHER LOAN PROCEEDS	500,000.00	0.00	0.00	500,000.00-
			REVENUE TOTALS:	7,237,297.00	524,259.12	610,299.76	6,713,037.88-

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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----- AUGUST 2007	BALANCE
	40110	00000	CURRENT PROPERTY TAX	15,390,000.00	0.00	0.00	15,390,000.00-
	40115	00000	DISCOUNT ON PROPERTY TAXES	196,000.00-	0.00	0.00	196,000.00
	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	670,000.00	58,523.64	0.00	611,476.36-
	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000.00	5,195.01	5,195.01	84,804.99-
	40140	00000	INTEREST & PENALTY	80,000.00	4,738.03	0.00	75,261.97-
	40150	00000	PICK-UP TAXES	80,000.00	834.88	0.00	79,165.12-
	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	2,025.72	1,012.86	9,974.28-
	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	105,000.00	0.00	62,385.63	105,000.00-
	40210	00000	LOCAL OPTION SALES TAX	10,832,000.00	961,315.56	961,315.56	9,870,684.44-
	40270	00000	BUSINESS TAX	385,000.00	13,243.29	13,243.29	371,756.71-
	40290	00000	OTHER CTY LOCAL OPT TAXES	11,000.00	678.32	678.32	10,321.68-
	41110	00000	MARRIAGE LICENSES	4,000.00	321.12	321.12	3,678.88-
	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00-
	44110	00000	INTEREST EARNED	463,000.00	44,085.87	42,568.39	418,914.13-
	44120	00000	LEASE/RENTALS	25,000.00	450.00	450.00	24,550.00-
	44170	00000	MISCELLANEOUS REFUNDS	1,000.00	2,999.34	2,946.98	1,999.34
	44170 2	00000	E RATE REFUND **NO S1*	30,000.00	52,568.20	52,568.20	22,568.20
	44530	00000	SALE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00-
	44560	00000	DAMAGES RECOVER-INDIVIDUALS	10,000.00	0.00	0.00	10,000.00-
	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	0.00	5,000.00-
	44570 2	00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM**NO S1*	0.00	4,000.00	4,000.00	4,000.00
	44570 3	00000	CONTR TO ADULT EDUC PROGRAM **NO S1*	28,000.00	20,561.58	20,561.58	7,438.42-
	44990 1	00000	MISCELLANEOUS REVENUE **NO S1*	25,000.00	2,099.84	1,934.84	22,900.16-
	44990 4	00000	MISCELLANEOUS REVENUE REFUND **NO S1*	5,000.00	366.50	1,255.18	4,633.50-

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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----- AUGUST 2007	BALANCE
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	1,000.00	138.40	138.40	861.60-
44990	7	00000	SALARY RMBSMTS FOR ACTIVITIES WORK**NO S1*	75,000.00	11,138.27	6,766.87	63,861.73-
44990	8	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHER**NO S1*	11,000.00	0.00	0.00	11,000.00-
46511		00000	BASIC EDUCATION	42,332,000.00	4,249,400.00	4,249,400.00	38,082,600.00-
46515		00000	PRESCHOOL LOTTERY GRANT	159,000.00	22,767.59	22,767.59	136,232.41-
46550		00000	DRIVER EDUCATION	14,000.00	0.00	0.00	14,000.00-
46590	9	00000	OTHER STATE FUNDS-ABE **NO S1*	50,000.00	0.00	3,840.23	50,000.00-
46591	2	00000	ABE/FAMILIES FIRST GRANT **NO S1*	24,000.00	0.00	4,289.19	24,000.00-
46610		00000	CAREER LADDER PROGRAM	649,000.00	0.00	0.00	649,000.00-
46612		00000	CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	0.00	260,000.00-
46850		00000	MIXED DRINK TAX	30,000.00	3,594.98	3,594.98	26,405.02-
46851		00000	STATE REVENUE SHARING-TVA	900,000.00	0.00	0.00	900,000.00-
46980		00000	EARLY CHILDHOOD EDUCATION	195,000.00	9,210.95	2,456.95	185,789.05-
46980	1	00000	AFTER SCHOOL CHILD CARE **NO S1*	4,864.00	0.00	0.00	4,864.00-
46980	2	00000	ADMINISTRATIVE RETREAT **NO S1*	120,000.00	0.00	0.00	120,000.00-
46980	6	00000	ABE GRANT **NO S1*	10,000.00	0.00	0.00	10,000.00-
46980	8	00000	FAMILY RESOURCE GRANT **NO S1*	33,000.00	0.00	3,618.95	33,000.00-
46980	9	00000	SAFE SCHOOLS ACT GRANT **NO S1*	55,000.00	3,879.01	7,758.02	51,120.99-
47120		00000	ADULT BASIC EDUCATION 84.002	160,000.00	0.00	11,520.69	160,000.00-
47143		00000	EDUCATION OF THE HANDICAPPED ACT 84.027	26,000.00	0.00	0.00	26,000.00-
47640		00000	ROTC REIMBURSEMENT	90,000.00	0.00	9,727.77	90,000.00-
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*	436,800.00	0.00	0.00	436,800.00-

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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----- AUGUST 2007	BALANCE
49999	8	00000	FUND BALANCE	**NO S1* 2,330,200.00	0.00	0.00	2,330,200.00-
			REVENUE TOTALS:	76,129,864.00	5,474,136.10	5,496,316.60	70,655,727.90-

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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----- AUGUST 2007	BALANCE
47131	60801		CARL PERKINS	185,014.00	0.00	0.00	185,014.00-
47141	10701		ECIA-CHAPTER I	0.00	236,944.12	96,944.12	236,944.12
47141	10801		TITLE 1	1,664,000.00	0.00	0.00	1,664,000.00-
47142	1	70711	TITLE II, PART D	874.24	854.43	854.43	19.81-
47142	1	70811	TITLE II PART D	16,339.00	0.00	0.00	16,339.00-
47143	30701		EDUCATION OF THE HANDICAPPED ACT	503,915.00	209,764.00	130,000.00	294,151.00-
47143	30801		IDEA PART B	2,448,000.00	0.00	0.00	2,448,000.00-
47143	40701		EDUCATION OF THE HANDICAPPED ACT	0.00	12,900.00	8,400.00	12,900.00
47143	40801		IDEA- PRESCHOOL	107,000.00	0.00	0.00	107,000.00-
47189	70701		TITLE II	35,266.41	53,895.54	53,895.54	18,629.13
47189	70801		TITLE II	483,000.00	0.00	0.00	483,000.00-
47590	50701		OTHER FEDERAL-STATE	3,336.22	2,540.39	2,540.39	795.83-
47590	50801		DRUG FREE SCHOOLS	53,000.00	0.00	0.00	53,000.00-
47590	6	80801	VOCATIONAL TRANSITION TO WORK	43,000.00	0.00	0.00	43,000.00-
			REVENUE TOTALS:	5,542,744.87	516,898.48	292,634.48	5,025,846.39-

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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----- AUGUST 2007	BALANCE
43570	00000		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	201,626.93	201,626.93	2,627,373.07-
44110	00000		INTEREST EARNED	22,000.00	5,420.71	5,238.91	16,579.29-
46520	00000		SCHOOL FOOD SERVICE	57,000.00	0.00	0.00	57,000.00-
47111	00000		USDA SCHOOL LUNCH PROGRAM	1,700,000.00	0.00	0.00	1,700,000.00-
47113	00000		BREAKFAST PROGRAM	580,000.00	0.00	0.00	580,000.00-
49800	1	00000	FUND BALANCE	142,000.00	0.00	0.00	142,000.00-
			REVENUE TOTALS:	5,330,000.00	207,047.64	206,865.84	5,122,952.36-

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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----- AUGUST 2007	BALANCE
	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,610,000.00	224,474.49	133,118.49	1,385,525.51-
	44110	00000	INTEREST EARNED	15,000.00	2,801.59	1,333.39	12,198.41-
	44990	1 00000	MISCELLANEOUS REVENUE **NO S1*	5,000.00	0.00	0.00	5,000.00-
	46590	1 00000	CHILD CARE ASSISTANCE-DHS **NO S1*	95,000.00	16,541.40	18,733.60	78,458.60-
	49800	1 00000	FUND BALANCE **NO S1*	119,000.00	0.00	0.00	119,000.00-
			REVENUE TOTALS:	1,844,000.00	243,817.48	153,185.48	1,600,182.52-

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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----- AUGUST 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	13,005,000.00	0.00	0.00	13,005,000.00-
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	48,163.99	0.00	171,836.01-
40130	00000		CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000.00	4,372.86	4,372.86	29,627.14-
40140	00000		INTEREST & PENALTY	32,000.00	3,763.31	0.00	28,236.69-
40150	00000		PICK UP TAXES	34,000.00	569.86	0.00	33,430.14-
40162	00000		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	74,000.00	0.00	52,512.53	74,000.00-
40270	00000		BUSINESS TAX	228,122.00	11,147.41	11,147.41	216,974.59-
44110	00000		INTEREST EARNED	500,000.00	47,347.85	45,756.38	452,652.15-
44120	00000		LEASE/RENTALS	18,000.00	25,500.00	0.00	7,500.00
46915	00000		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00-
48140	1	00000	CITY OF MARYVILLE	**NO S1*	115,000.00	0.00	115,000.00-
48140	3	00000	CITY OF ALCOA	**NO S1*	100,000.00	0.00	100,000.00-
49999	8	00000	FUND BALANCE	**NO S1*	356,017.00	0.00	356,017.00-
REVENUE TOTALS:				14,816,139.00	140,865.28	113,789.18	14,675,273.72-

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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----- AUGUST 2007	BALANCE
44990	04054		OTHER LOCAL REVENUES	0.00	0.00	1,048.03	0.00
44990	05061		OTHER LOCAL REVENUES	0.00	0.00	278.36	0.00
44990	05063		OTHER LOCAL REVENUES	0.00	0.00	1,855.74	0.00
44990	05064		OTHER LOCAL REVENUES	0.00	0.00	1,299.02	0.00
44990	05066		OTHER LOCAL REVENUES	0.00	0.00	194.85	0.00
44990	05067		OTHER LOCAL REVENUES	0.00	0.00	106.80	0.00
44990	05068		OTHER LOCAL REVENUES	0.00	0.00	0.71	0.00
46980	02039		OTHER STATE GRANT	6,495.00	0.00	0.00	6,495.00-
49500	03045		BOND PROCEEDS	96,863.37	0.00	0.00	96,863.37-
49500	04051		BOND PROCEEDS	12,812.50	84,389.15	84,389.15	71,576.65
49500	04054		BOND PROCEEDS	11,661.68	0.00	0.00	11,661.68-
49500	04055		RES CTY CORRECTIONAL INCENT	0.49	0.00	0.00	0.49-
49500	05061		RES CTY CORRECTIONAL INCENT	77,326.44	0.00	0.00	77,326.44-
49500	05063		RES CTY CORRECTIONAL INCENT	13,959,133.98	2,744,610.85	2,744,610.85	11,214,523.13-
49500	05064		RES CTY CORRECTIONAL INCENT	12,722,759.76	1,000,000.00	1,000,000.00	11,722,759.76-
49500	05065		RES CTY CORRECTIONAL INCENT	2,000,000.00	0.00	0.00	2,000,000.00-
49500	05066		RES CTY CORRECTIONAL INCENT	404,511.45	0.00	0.00	404,511.45-
49500	05068		RES CTY CORRECTIONAL INCENT	2,736.56	0.00	0.00	2,736.56-
49500	06071		RES CTY CORRECTIONAL INCENT	39,658.00	0.00	0.00	39,658.00-
49500	06073		BOND REVENUE	350,000.00	0.00	0.00	350,000.00-
49500	06076		BOND PROCEEDS	14,577.00	0.00	0.00	14,577.00-
49500	06077		BOND PROCEEDS	1,365,077.00	0.00	0.00	1,365,077.00-
49500	06078		BOND PROCEEDS	345,462.00	0.00	0.00	345,462.00-
REVENUE TOTALS:				31,409,075.23	3,829,000.00	3,833,783.51	27,580,075.23-

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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 AUGUST 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----- AUGUST 2007	BALANCE
43101	1	00000	WORKERS COMP PREM -- GENERAL COUNT**NO S1*	233,000.00	232,345.00	232,345.00	655.00-
43101	2	00000	WORKERS COMP PREM -- HIGHWAY **NO S1*	79,000.00	0.00	0.00	79,000.00-
43101	5	00000	SELF-INS PREMIUMS - LIBRARY **NO S1*	20,000.00	0.00	0.00	20,000.00-
49999	8	00000	FUND BALANCE **NO S1*	50,000.00	0.00	0.00	50,000.00-
REVENUE TOTALS:				382,000.00	232,345.00	232,345.00	149,655.00-

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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----- AUGUST 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	507,737.33	283,003.61	2,492,262.67-
43101	2	00000	SELF-INSURANCE - HIGHWAY **NO S1*	600,000.00	84,075.17	48,159.52	515,924.83-
43101	3	00000	SELF-INSURANCE **NO S1*	6,400,000.00	489,706.32	617,728.29	5,910,293.68-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	460,000.00	76,816.24	38,118.55	383,183.76-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	170,000.00	25,553.68	14,093.59	144,446.32-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	20,000.00	2,201.69	1,232.84	17,798.31-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	15,000.00	17,658.54	10,229.50	2,658.54
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	320,000.00	46,230.58	24,474.10	273,769.42-
43101	9	00000	SELF INSURANCE PREMIUMS EXTENDED D**NO S1*	70,000.00	10,584.46	6,258.33	59,415.54-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	208,000.00	25,306.72	14,856.72	182,693.28-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	40,000.00	4,024.42	2,124.42	35,975.58-
43102	3	00000	OTHER EMPLOYEE BENEFITS - GEN PURP**NO S1*	1,500,000.00	57,200.52	33,550.52	1,442,799.48-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	30,000.00	2,688.20	1,538.20	27,311.80-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	10,000.00	1,175.28	675.28	8,824.72-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	1,000.00	853.37	553.37	146.63-
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	86,000.00	909.55	509.55	85,090.45-
44110	00000		INTEREST EARNED	4,000.00	2,658.88	2,570.04	1,341.12-
44160	1	00000	COUNTY RETIREES **NO S1*	1,400.00	6,472.66	6,472.66	5,072.66
44160	2	00000	HIGHWAY RETIREES **NO S1*	400.00	0.00	0.00	400.00-
44520	00000		INSURANCE RECOVERY	0.00	1,342.97	1,342.97	1,342.97
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	17,000.00	2,101.66	2,101.66	14,898.34-
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	0.00	0.00	24,000.00-

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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----- AUGUST 2007	BALANCE
44990	5	00000	LOA GENERAL	COUNTY **NO S1*	0.00	111.92	0.00	111.92
44990	7	00000	LOA GENERAL	SCHOOLS **NO S1*	0.00	171.86	0.00	171.86
REVENUE TOTALS:					13,480,800.00	1,365,582.02	1,109,593.72	12,115,217.98-

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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----- AUGUST 2007	BALANCE
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	100,000.00	20,250.56	10,188.04	79,749.44-
43101	2	00000	SELF-INSURANCE PREMIUMS - HIGHWAY **NO S1*	16,000.00	3,138.00	1,610.84	12,862.00-
43101	3	00000	SELF-INSURANCE **NO S1*	250,000.00	42,614.77	22,103.41	207,385.23-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	18,000.00	3,368.12	1,684.06	14,631.88-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	5,600.00	1,046.00	523.00	4,554.00-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	700.00	41.84	0.00	658.16-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	500.00	732.04	386.94	232.04
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	10,000.00	2,451.24	1,237.88	7,548.76-
43101	9	00000	SELF-INSURANCE PREMIUMS-EXTENDED D**NO S1*	2,600.00	438.63	239.19	2,161.37-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	60,000.00	19,135.35	14,972.45	40,864.65-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	10,000.00	3,402.24	2,723.03	6,597.76-
43102	3	00000	OTHER EMPLOYEE BENEFITS - SCHOOLS **NO S1*	145,000.00	42,309.98	32,531.42	102,690.02-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	10,000.00	1,954.49	1,516.29	8,045.51-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	3,500.00	850.56	675.28	2,649.44-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	250.00	650.41	497.09	400.41
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	7,500.00	691.01	581.46	6,808.99-
44110		00000	INTEREST EARNED	1,000.00	440.57	424.14	559.43-
44160	1	00000	COUNTY RETIREES **NO S1*	300.00	2,203.08	2,203.08	1,903.08
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	600.00	296.68	296.68	303.32-
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	500.00	0.00	0.00	500.00-
44990	5	00000	LOA GENERAL COUNTY **NO S1*	0.00	21.86	0.00	21.86
44990	7	00000	LOA GENERAL SCHOOLS **NO S1*	0.00	43.82	0.00	43.82
			REVENUE TOTALS:	642,050.00	146,081.25	94,394.28	495,968.75-

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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----- AUGUST 2007	BALANCE
43101	1	00000	WORKERS COMP GEN CO	**NO S1*	400,000.00	238,311.00	223,302.85	161,689.00-
43101	2	00000	WORKERS COMP INS HIGHWAY	**NO S1*	60,000.00	35,577.00	33,741.04	24,423.00-
43101	3	00000	WORKERS COMP REG SCHOOLS	**NO S1*	250,000.00	153,500.00	152,386.32	96,500.00-
43101	4	00000	SELF-INS PREMIUM WC FED. SCHOOLS	**NO S1*	0.00	0.30	3,899.19	0.30
43101	5	00000	WORKERS COMP LIBRARY	**NO S1*	2,500.00	1,138.00	1,139.58	1,362.00-
43101	6	00000	WORKER'S COMPENSATION PBA	**NO S1*	0.00	0.00	4,783.51-	0.00
43101	7	00000	WORKER'S COMP EXT DAY CARE	**NO S1*	4,500.00	4,400.00	4,400.00	100.00-
43101	8	00000	WORKER'S COMP DRUG COURT	**NO S1*	320.00	143.00	118.07	177.00-
43101	9	00000	WORKER'S COMP-CENTRAL CAFETERIA	**NO S1*	60,000.00	41,000.00	41,000.00	19,000.00-
44110		00000	INTEREST EARNED		60,000.00	13,579.58	13,121.70	46,420.42-
REVENUE TOTALS:					837,320.00	487,648.88	468,325.24	349,671.12-

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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----- AUGUST 2007	BALANCE
42160	00000		DIST ATTY GENERAL FEES	1,150.00	10.92	10.92	1,139.08-
42360	00000		DISTRICT ATTY GENERAL FEES	18,000.00	1,125.27	1,125.27	16,874.73-
44110	00000		INTEREST EARNED	525.00	383.80	371.07	141.20-
REVENUE TOTALS:				19,675.00	1,519.99	1,507.26	18,155.01-

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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----- AUGUST 2007	BALANCE
42810	1	00000	GENERAL SESSIONS FINES	**NO S1*	25,000.00	1,743.01	1,743.01	23,256.99-
42810	2	00000	DRUG FINES - CIRCUIT	**NO S1*	30,000.00	1,163.40	1,163.40	28,836.60-
42865	1	00000	FORFEITURES	**NO S1*	75,000.00	3,475.00	3,475.00	71,525.00-
42865	1	00301	FEDERAL FORFEITURES	**NO S1*	0.00	535.50-	690.00-	535.50-
44110		00000	INTEREST EARNED		30,000.00	5,296.62	5,120.54	24,703.38-
46220		00207	DRUG CONTROL GRANT		42,000.00	0.00	0.00	42,000.00-
46990	1	00000	SUBSTANCE TAX REVENUE	**NO S1*	650.00	2,402.54	2,402.54	1,752.54
48130	9	00000	BLOUNT COUNTY GOVERNMENT	**NO S1*	23,750.00	0.00	0.00	23,750.00-
REVENUE TOTALS:					226,400.00	13,545.07	13,214.49	212,854.93-

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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----- AUGUST 2007	BALANCE
44110	7	00000	FIRST NATIONAL-CHILDREN'S HOME INT**NO S1*	13,000.00	2,385.12	2,102.53	10,614.88-
			REVENUE TOTALS:	13,000.00	2,385.12	2,102.53	10,614.88-

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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----- AUGUST 2007	BALANCE
48990	00000		TAX TRUST FUND	0.00	14,187.64-	15,533.32-	14,187.64-
			REVENUE TOTALS:	0.00	14,187.64-	15,533.32-	14,187.64-

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FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2007	BALANCE
40210	1	00000	CITY OF MARYVILLE	**NO S1*	0.00	611,492.83	611,492.83	611,492.83
40210	3	00000	CITY OF ALCOA	**NO S1*	0.00	608,652.84	608,652.84	608,652.84
40210	5	00000	CITY OF FRIENDSVILLE	**NO S1*	0.00	2,886.11	2,886.11	2,886.11
40210	6	00000	CITY OF ROCKFORD	**NO S1*	0.00	16,743.24	16,743.24	16,743.24
40210	7	00000	CITY OF TOWNSEND	**NO S1*	0.00	43,501.29	43,501.29	43,501.29
40210	8	00000	CITY OF LOUISVILLE	**NO S1*	0.00	5,986.24	5,986.24	5,986.24
REVENUE TOTALS:					0.00	1,289,262.55	1,289,262.55	1,289,262.55

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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----- AUGUST 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	2,000,000.00	0.00	0.00	2,000,000.00-
40120	00000		TRUSTEES COLLECT-PRIOR YR	25,000.00	8,124.38	0.00	16,875.62-
40130	00000		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	2,103.63	724.06	1,596.37-
40140	00000		INTEREST AND PENALTY	3,500.00	653.47	0.00	2,846.53-
40150	00000		PICK-UP TAXES	15,000.00	112.55	0.00	14,887.45-
40162	00000		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	8,881.01	8,695.11	681.01
40210	00000		LOCAL OPTION SALES TAX	1,400,000.00	262,188.30	133,984.82	1,137,811.70-
40270	00000		BUSINESS TAX	40,000.00	8,489.96	1,845.80	31,510.04-
40290	00000		OTHER CTY LOCAL OPT TAXES	2,000.00	200.66	94.54	1,799.34-
41110	00000		MARRIAGE LICENSES	400.00	88.25	44.76	311.75-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	22.05	19.29	22.05
46850	00000		MIXED DRINK TAX	5,000.00	951.60	501.06	4,048.40-
REVENUE TOTALS:				3,502,800.00	291,815.86	145,909.44	3,210,984.14-

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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----- AUGUST 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	7,000,000.00	0.00	0.00	7,000,000.00-
40120	00000		TRUSTEES COLLECT-PRIOR YR	150,000.00	25,053.19	0.00	124,946.81-
40130	00000		CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	20,000.00	6,468.51	2,226.44	13,531.49-
40140	00000		INTEREST AND PENALTY	20,000.00	2,024.46	0.00	17,975.54-
40150	00000		PICK-UP TAXES	75,000.00	354.50	0.00	74,645.50-
40162	00000		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	27,308.35	26,736.73	22,691.65-
40210	00000		LOCAL OPTION SALES TAX	4,000,000.00	806,208.88	411,993.03	3,193,791.12-
40270	00000		BUSINESS TAX	125,000.00	26,105.98	5,675.70	98,894.02-
40290	00000		OTHER CTY LOCAL OPT TAXES	5,000.00	617.01	290.71	4,382.99-
41110	00000		MARRIAGE LICENSES	1,400.00	271.35	137.62	1,128.65-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	400.00	67.78	59.31	332.22-
46850	00000		MIXED DRINK TAX	16,000.00	2,926.08	1,540.71	13,073.92-
			REVENUE TOTALS:	11,462,800.00	897,406.09	448,660.25	10,565,393.91-

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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	39,311.00	0.00	0.00 6,520.67	32,790.33
51100	168	00000	TEMPORARY	1,935.00	0.00	0.00 720.00	1,215.00
51100	191	00000	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	0.00 18,900.00	94,500.00
			*****PERSONAL SERVICES*****	154,646.00	0.00	0.00 26,140.67	128,505.33
51100	201	00000	SOCIAL SECURITY	9,588.00	0.00	0.00 1,606.08	7,981.92
51100	204	00000	STATE RETIREMENT	4,014.00	0.00	0.00 665.76	3,348.24
51100	205	00000	EMPLOYEE INSURANCE	6,324.00	0.00	0.00 1,161.26	5,162.74
51100	206	00000	EMPLOYEE INSURANCE-LIFE	198.00	0.00	0.00 24.32	173.68
51100	207	00000	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	0.00 687.90	3,440.10
51100	208	00000	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	0.00 41.84	216.16
51100	210	00000	UNEMPLOYMENT COMPENSATION	71.00	0.00	0.00 5.76	65.24
51100	212	00000	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	0.00 375.42	1,866.58
			*****EMPLOYEE BENEFITS*****	26,823.00	0.00	0.00 4,568.34	22,254.66
51100	302	00000	ADVERTISING	828.00	0.00	0.00 0.00	828.00
51100	320	00000	DUES & MEMBERSHIPS	6,153.00	0.00	0.00 6,075.00	78.00
51100	330	00000	LEASE PAYMENTS	1,910.00	296.00	1,896.00 310.00	0.00
51100	332	00000	LEGAL NOTICES - REC & COURT COST	1,528.00	634.56	1,355.25 79.31	728.00
51100	349	00000	PRINTING-STATIONERY & FORMS	819.00	39.00	39.00 0.00	819.00
51100	355	00000	TRAVEL	4,758.00	850.00	850.00 0.00	4,758.00
51100	356	00000	TUITION	1,960.00	451.00	451.00 0.00	1,960.00
51100	399	00000	OTHER CONTRACTED SERVICES	4,971.00	0.00	4,141.80 828.36	0.84
			*****CONTRACTED SERVICES*****	22,927.00	2,270.56	8,733.05 7,292.67	9,171.84
51100	411	00000	DATA PROCESSING SUP	296.00	0.00	0.00 0.00	296.00
51100	414	00000	DUPLICATING SUPPLIES	526.00	0.00	0.00 5.52	520.48
51100	435	00000	OFFICE SUPPLIES	365.00	0.00	0.00 32.37	332.63
51100	437	00000	PERIODICALS	180.00	0.00	0.00 0.00	180.00
51100	499	00000	OTHER SUPPLIES & MATERIALS	1,139.00	100.00	23.98 76.02	1,139.00
			*****SUPPLIES & MATERIALS*****	2,506.00	100.00	23.98 113.91	2,468.11
51100	513	00000	WORKERS' COMPENSATION	232.00	0.00	0.00 232.00	0.00
			*****OTHER CHARGES*****	232.00	0.00	0.00 232.00	0.00
51100			-----	207,134.00	2,370.56	8,757.03 38,347.59	162,399.94

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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 0.00	2,338.00
			*****PERSONAL SERVICES*****	2,338.00		0.00	0.00 0.00	2,338.00
51210	201	00000	SOCIAL SECURITY	145.00		0.00	0.00 0.00	145.00
51210	212	00000	EMPLOYER MEDICARE LIABILITY	34.00		0.00	0.00 0.00	34.00
			*****EMPLOYEE BENEFITS*****	179.00		0.00	0.00 0.00	179.00
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 4.00	2,795.00

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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
51220			BEER BOARD				
51220	332	00000	LEGAL NOTICES-REC & COURT COSTS	200.00	231.86	231.86 0.00	200.00
			*****CONTRACTED SERVICES*****	200.00	231.86	231.86 0.00	200.00
51220			-----	200.00	231.86	231.86 0.00	200.00

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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
51230			BUDGET & FINANCE COMMITTEE					
51230	330	00000	LEASE PAYMENTS	700.00		0.00	0.00 0.00	700.00
51230	332	00000	LEGAL NOTICES	600.00		0.00	0.00 0.00	600.00
51230	349	00000	PRINTING-STATIONERY & FORMS	500.00		0.00	0.00 0.00	500.00
51230	399	00000	OTHER CONTRACTED SERVICES	250.00		0.00	0.00 0.00	250.00
			*****CONTRACTED SERVICES*****	2,050.00		0.00	0.00 0.00	2,050.00
51230	414	00000	DUPLICATING SUPPLIES	550.00		0.00	0.00 0.00	550.00
			*****SUPPLIES & MATERIALS*****	550.00		0.00	0.00 0.00	550.00
51230	599	00000	OTHER CHARGES	500.00		0.00	0.00 0.00	500.00
			*****OTHER CHARGES*****	500.00		0.00	0.00 0.00	500.00
51230			-----	3,100.00		0.00	0.00 0.00	3,100.00

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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	112,849.00	0.00	0.00 18,808.16	94,040.84
51300	103	00000	ASSISTANT	12,586.00	0.00	0.00 0.00	12,586.00
51300	162	00000	CLERICAL	73,946.00	0.00	0.00 13,297.44	60,648.56
			*****PERSONAL SERVICES*****	199,381.00	0.00	0.00 32,105.60	167,275.40
51300	201	00000	SOCIAL SECURITY	12,362.00	0.00	0.00 1,963.29	10,398.71
51300	204	00000	STATE RETIREMENT	20,357.00	0.00	0.00 3,300.90	17,056.10
51300	205	00000	EMPLOYEE INSURANCE	12,648.00	0.00	0.00 2,123.62	10,524.38
51300	206	00000	EMPLOYEE INSURANCE-LIFE	625.00	0.00	0.00 83.73	541.27
51300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	0.00 2,074.94	10,309.06
51300	208	00000	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	0.00 126.20	673.80
51300	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00 0.00	168.00
51300	212	00000	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	0.00 459.13	2,432.87
			*****EMPLOYEE BENEFITS*****	62,236.00	0.00	0.00 10,131.81	52,104.19
51300	302	00000	ADVERTISING	1,800.00	0.00	0.00 0.00	1,800.00
51300	320	00000	DUES & MEMBERSHIPS	2,894.00	0.00	0.00 2,033.00	861.00
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 0.00	450.00
51300	349	00000	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00 0.00	2,250.00
51300	355	00000	TRAVEL	2,206.00	0.00	0.00 0.00	2,206.00
51300	356	00000	TUITION	1,184.00	0.00	0.00 0.00	1,184.00
			*****CONTRACTED SERVICES*****	11,729.00	0.00	0.00 2,033.00	9,696.00
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	121.76	0.00 187.92	383.84
51300	437	00000	PERIODICALS	230.00	0.00	0.00 0.00	230.00
51300	499	00000	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	0.00 0.00	1,350.00
			*****SUPPLIES & MATERIALS*****	2,771.00	121.76	0.00 187.92	2,704.84
51300	513	00000	WORKERS COMPENSATION INSURANCE	300.00	0.00	0.00 300.00	0.00
51300	599	00000	OTHER CHARGES	868.00	25.38	411.27 164.11	318.00
			*****OTHER CHARGES*****	1,168.00	25.38	411.27 464.11	318.00
51300			-----	277,285.00	147.14	411.27 44,922.44	232,098.43

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51310			HUMAN RESOURCES				
51310	105	00000	SUPERVISOR/DIRECTOR	68,485.00	0.00	0.00 11,414.20	57,070.80
51310	162	00000	CLERICAL	40,412.00	0.00	0.00 0.00	40,412.00
51310	189	00000	OTHER SALARIES & WAGES	0.00	0.00	0.00 6,735.40	6,735.40
			*****PERSONAL SERVICES*****	108,897.00	0.00	0.00 18,149.60	90,747.40
51310	201	00000	SOCIAL SECURITY	6,752.00	0.00	0.00 1,064.60	5,687.40
51310	204	00000	STATE RETIREMENT	11,119.00	0.00	0.00 1,853.08	9,265.92
51310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	0.00 2,106.80	10,541.20
51310	206	00000	EMPLOYEE INSURANCE-LIFE	456.00	0.00	0.00 57.60	398.40
51310	207	00000	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	0.00 1,375.80	6,880.20
51310	208	00000	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	0.00 83.68	432.32
51310	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00 0.00	112.00
51310	212	00000	FICA-MEDICARE	1,580.00	0.00	0.00 248.96	1,331.04
			*****EMPLOYEE BENEFITS*****	41,439.00	0.00	0.00 6,790.52	34,648.48
51310	302	00000	ADVERTISING	1,000.00	470.00	405.00 470.00	595.00
51310	320	00000	DUES & MEMBERSHIPS	325.00	0.00	0.00 169.00	156.00
51310	330	00000	LEASE PAYMENTS	1,800.00	0.00	1,800.00 0.00	0.00
51310	331	00000	LEGAL SERVICES	2,000.00	721.20	721.20 0.00	2,000.00
51310	355	00000	TRAVEL	1,100.00	1,150.00	1,150.00 0.00	1,100.00
51310	356	00000	TUITION	1,000.00	750.00	750.00 990.00	10.00
			*****CONTRACTED SERVICES*****	7,225.00	3,091.20	4,826.20 1,629.00	3,861.00
51310	435	00000	OFFICE SUPPLIES	1,200.00	0.00	95.00 10.45	1,094.55
51310	499	00000	OTHER SUPPLIES & MATERIALS	0.00	3.00	0.00 3.00	0.00
			*****SUPPLIES & MATERIALS*****	1,200.00	3.00	95.00 13.45	1,094.55
51310	513	00000	WORKER'S COMPENSATION	164.00	0.00	0.00 164.00	0.00
51310	599	00000	OTHER CHARGES	3,500.00	3,418.78	0.00 3,383.03	3,535.75
			*****OTHER CHARGES*****	3,664.00	3,418.78	0.00 3,547.03	3,535.75
51310			-----	162,425.00	6,512.98	4,921.20 30,129.60	133,887.18

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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	
51500			ELECTION COMMISSION					
51500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	63,380.00	0.00	0.00	10,563.32	52,816.68
51500	162	00000	CLERICAL PERSONNEL	75,557.00	0.00	0.00	6,560.00	68,997.00
51500	166	00000	CUSTODIAL PERSONNEL	1,000.00	0.00	0.00	0.00	1,000.00
51500	168	00000	TEMPORARY PERSONNEL	34,833.00	0.00	0.00	693.00	34,140.00
51500	189	00000	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00
51500	192	00000	ELECTION COMMISSION	22,200.00	0.00	0.00	3,200.00	19,000.00
51500	193	00000	ELECTION WORKERS	34,000.00	0.00	0.00	0.00	34,000.00
51500	196	00000	IN-SERVICE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00
			*****PERSONAL SERVICES*****	243,970.00	0.00	0.00	21,016.32	222,953.68
51500	201	00000	SOCIAL SECURITY	15,746.00	0.00	0.00	1,289.48	14,456.52
51500	204	00000	STATE RETIREMENT	15,206.00	0.00	0.00	1,748.28	13,457.72
51500	205	00000	EMPLOYEE INSURANCE	7,452.00	0.00	0.00	0.00	7,452.00
51500	206	00000	EMPLOYEE INSURANCE-LIFE	751.00	0.00	0.00	56.96	694.04
51500	207	00000	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	0.00	1,375.80	11,008.20
51500	208	00000	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	0.00	83.68	691.32
51500	210	00000	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	0.00	10.35	2,021.65
51500	212	00000	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	0.00	301.64	3,381.36
			*****EMPLOYEE BENEFITS*****	58,029.00	0.00	0.00	4,866.19	53,162.81
51500	300	00000	CONTRACTED SERVICES	34,500.00	0.00	0.00	0.00	34,500.00
51500	320	00000	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
51500	330	00000	LEASE PAYMENTS	1,000.00	779.63	664.63	115.00	1,000.00
51500	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	22,000.00	0.00	0.00	0.00	22,000.00
51500	349	00000	PRINTING, STATIONERY & FORMS	3,500.00	0.00	0.00	1,425.00	2,075.00
51500	351	00000	RENTALS	750.00	0.00	0.00	0.00	750.00
51500	355	00000	TRAVEL	6,500.00	0.00	0.00	15.00	6,485.00
51500	356	00000	TUITION	3,500.00	0.00	0.00	0.00	3,500.00
51500	399	00000	OTHER CONTRACTED SERVICES	18,100.00	0.00	4,855.00	3,215.00	10,030.00
			*****CONTRACTED SERVICES*****	90,350.00	779.63	5,519.63	4,770.00	80,840.00
51500	435	00000	OFFICE SUPPLIES	5,000.00	648.00	648.00	27.56	4,972.44
			*****SUPPLIES & MATERIALS*****	5,000.00	648.00	648.00	27.56	4,972.44
51500	513	00000	WORKERS COMPENSATION INSURANCE	404.00	0.00	0.00	404.00	0.00
			*****OTHER CHARGES*****	404.00	0.00	0.00	404.00	0.00
51500	709	00000	DATA PROCESSING EQUIPMENT	0.00	959.91	959.91	0.00	0.00
51500	711	00000	FURNITURE & FIXTURES	0.00	82.00	82.00	0.00	0.00
			*****CAPITAL OUTLAY*****	0.00	1,041.91	1,041.91	0.00	0.00
51500			-----	397,753.00	2,469.54	7,209.54	31,084.07	361,928.93

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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	70,422.00	0.00	0.00 11,737.00	58,685.00
51600	162	00000	CLERICAL PERSONNEL	269,652.00	0.00	0.00 41,118.68	228,533.32
51600	169	00000	PART TIME PERSONNEL	13,237.00	0.00	0.00 210.00	13,027.00
			*****PERSONAL SERVICES*****	353,311.00	0.00	0.00 53,065.68	300,245.32
51600	201	00000	SOCIAL SECURITY	21,906.00	0.00	0.00 3,203.38	18,702.62
51600	204	00000	STATE RETIREMENT	34,722.00	0.00	0.00 5,396.58	29,325.42
51600	205	00000	EMPLOYEE INSURANCE	25,296.00	0.00	0.00 3,160.20	22,135.80
51600	206	00000	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	0.00 189.76	1,422.24
51600	207	00000	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	0.00 6,191.10	35,088.90
51600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	0.00 376.56	2,205.44
51600	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00	0.00 1.68	614.32
51600	212	00000	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	0.00 749.17	4,374.83
			*****EMPLOYEE BENEFITS*****	133,138.00	0.00	0.00 19,268.43	113,869.57
51600	302	00000	ADVERTISING	585.00	0.00	0.00 0.00	585.00
51600	320	00000	DUES & MEMBERSHIPS	1,350.00	0.00	0.00 0.00	1,350.00
51600	330	00000	LEASE PAYMENTS	8,307.00	0.00	5,410.00 1,082.00	1,815.00
51600	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	810.00	0.00	0.00 0.00	810.00
51600	349	00000	PRINTING, STATITONERY & FORMS	10,867.00	3,108.00	3,108.00 0.00	10,867.00
51600	355	00000	TRAVEL	2,250.00	0.00	0.00 0.00	2,250.00
51600	356	00000	TUITION	1,350.00	0.00	0.00 240.00	1,110.00
51600	399	00000	OTHER CONTRACTED SERVICES	5,000.00	900.00	900.00 0.00	5,000.00
			*****CONTRACTED SERVICES*****	30,519.00	4,008.00	9,418.00 1,322.00	23,787.00
51600	411	00000	DATA PROCESSING SUPPLIES	1,800.00	0.00	0.00 363.46	1,436.54
51600	414	00000	DUPLICATING SUPPLIES	3,050.00	1,475.64	1,475.64 0.00	3,050.00
51600	435	00000	OFFICE SUPPLIES	1,800.00	0.00	0.00 64.91	1,735.09
51600	499	00000	OTHER SUPPLIES & MATERIALS	2,000.00	620.46	107.92 512.54	2,000.00
			*****SUPPLIES & MATERIALS*****	8,650.00	2,096.10	1,583.56 940.91	8,221.63
51600	513	00000	WORKERS COMPENSATION INSURANCE	506.00	0.00	0.00 506.00	0.00
51600	599	00000	OTHER CHARGES	1,000.00	0.00	0.00 302.87	697.13
			*****OTHER CHARGES*****	1,506.00	0.00	0.00 808.87	697.13
51600	709	00000	DATA PROCESSING EQUIPMENT	60,000.00	0.00	368.00 56,026.50	3,605.50
			*****CAPITAL OUTLAY*****	60,000.00	0.00	368.00 56,026.50	3,605.50
51600			-----	587,124.00	6,104.10	11,369.56 131,432.39	450,426.15

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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
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51720	103	00000	ASSISTANT	76,389.00		0.00	0.00 12,670.80	63,718.20
51720	105	00000	SUPERVISOR/DIRECTOR	66,749.00		0.00	0.00 11,124.72	55,624.28
51720	187	00000	OVERTIME	312.00		0.00	0.00 0.00	312.00
			*****PERSONAL SERVICES*****	143,450.00		0.00	0.00 23,795.52	119,654.48
51720	201	00000	SOCIAL SECURITY	8,894.00		0.00	0.00 1,431.99	7,462.01
51720	204	00000	STATE RETIREMENT	14,646.00		0.00	0.00 2,429.52	12,216.48
51720	205	00000	EMPLOYEE INSURANCE	12,648.00		0.00	0.00 2,106.80	10,541.20
51720	206	00000	EMPLOYEE INSURANCE-LIFE	639.00		0.00	0.00 75.48	563.52
51720	207	00000	EMPLOYEE INSURANCE-HEALTH	12,384.00		0.00	0.00 1,928.49	10,455.51
51720	208	00000	EMPLOYEE INSURANCE-DENTAL	774.00		0.00	0.00 117.30	656.70
51720	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00 0.00	168.00
51720	212	00000	EMPLOYER MEDICARE LIABILITY	2,080.00		0.00	0.00 334.88	1,745.12
			*****EMPLOYEE BENEFITS*****	52,233.00		0.00	0.00 8,424.46	43,808.54
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	0.00 500.00	1,839.00
51720	330	00000	LEASE PAYMENTS	2,070.00	372.14		1,956.14 316.00	170.00
51720	332	00000	LEGAL NOTICES	1,620.00	755.94		444.16 311.78	1,620.00
51720	349	00000	PRINTING, STATIONERY & FORMS	897.00		0.00	0.00 0.00	897.00
51720	355	00000	TRAVEL	1,668.00		0.00	0.00 105.80	1,562.20
51720	356	00000	TUITION	540.00		0.00	0.00 0.00	540.00
			*****CONTRACTED SERVICES*****	11,024.00	1,128.08		2,400.30 1,233.58	8,518.20
51720	414	00000	DUPLICATING SUPPLIES	450.00		0.00	0.00 0.00	450.00
51720	422	00000	FOOD SUPPLIES	180.00		0.00	0.00 0.00	180.00
51720	432	00000	LIBRARY BOOKS	270.00		0.00	0.00 0.00	270.00
51720	435	00000	OFFICE SUPPLIES	720.00		0.00	0.00 0.00	720.00
			*****SUPPLIES & MATERIALS*****	1,620.00		0.00	0.00 0.00	1,620.00
51720	513	00000	WORKERS COMPENSATION INSURANCE	215.00		0.00	0.00 215.00	0.00
			*****OTHER CHARGES*****	215.00		0.00	0.00 215.00	0.00
51720			-----	208,542.00	1,128.08		2,400.30 33,668.56	173,601.22

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51730			BUILDING COMMISSIONER				
51730	105	00000	SUPERVISOR/DIRECTOR	44,481.00	0.00	0.00	37,067.68
51730	162	00000	CERICAL PERSONNEL	10,920.00	0.00	0.00	10,920.00
			*****PERSONAL SERVICES*****	55,401.00	0.00	0.00	47,987.68
51730	201	00000	SOCIAL SECURITY	3,435.00	0.00	0.00	3,014.21
51730	204	00000	STATE RETIREMENT	5,657.00	0.00	0.00	4,900.12
51730	206	00000	EMPLOYEE INSURANCE-LIFE	280.00	0.00	0.00	251.84
51730	207	00000	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	0.00	5,504.10
51730	208	00000	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	0.00	345.16
51730	210	00000	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	84.00
51730	212	00000	FICA-MEDICARE	804.00	0.00	0.00	705.61
			*****EMPLOYEE BENEFITS*****	16,839.00	0.00	0.00	14,805.04
51730	320	00000	DUES & MEMBERSHIPS	720.00	0.00	0.00	720.00
51730	332	00000	LEGAL NOTICE-REC-COURT CST	1,440.00	1,047.69	991.87	1,440.00
51730	355	00000	TRAVEL	1,440.00	0.00	0.00	1,313.96
51730	356	00000	TUITION	810.00	0.00	0.00	810.00
51730	399	00000	OTHER CONTRACTED SERVICES	3,076.00	2,040.00	540.00	3,076.00
			*****CONTRACTED SERVICES*****	7,486.00	3,087.69	1,531.87	7,359.96
51730	414	00000	DUPLICATING SUPPLIES	540.00	0.00	0.00	540.00
51730	435	00000	OFFICE SUPPLIES	540.00	0.00	0.00	447.30
			*****SUPPLIES & MATERIALS*****	1,080.00	0.00	0.00	987.30
51730	513	00000	WORKERS' COMPENSATION INS	84.00	0.00	0.00	0.00
51730	599	00000	OTHER CHARGES	4,000.00	0.00	0.00	4,000.00
			*****OTHER CHARGES*****	4,084.00	0.00	0.00	4,000.00
51730			-----	84,890.00	3,087.69	1,531.87	75,139.98

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51731			BUILDING CODES COMPLIANCE				
51731	105	00000	SUPERVISOR/DIRECTOR	47,250.00	0.00	0.00 7,875.00	39,375.00
51731	189	00000	BUILDING INSPECTORS	74,550.00	0.00	0.00 11,621.50	62,928.50
			*****PERSONAL SERVICES*****	121,800.00	0.00	0.00 19,496.50	102,303.50
51731	201	00000	SOCIAL SECURITY	7,552.00	0.00	0.00 1,187.91	6,364.09
51731	204	00000	STATE RETIREMENT	12,436.00	0.00	0.00 1,450.00	10,986.00
51731	205	00000	EMPLOYEE DEP INSURANCE	6,324.00	0.00	0.00 790.05	5,533.95
51731	206	00000	EMPLOYEE INSURANCE- LIFE	614.00	0.00	0.00 76.16	537.84
51731	207	00000	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	0.00 2,063.70	10,320.30
51731	208	00000	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	0.00 125.52	649.48
51731	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00 42.37	125.63
51731	212	00000	FICA- MEDICARE	1,767.00	0.00	0.00 277.84	1,489.16
			*****EMPLOYEE BENEFITS*****	42,020.00	0.00	0.00 6,013.55	36,006.45
51731	307	00000	COMMUNICATION	200.00	0.00	0.00 37.48	162.52
51731	320	00000	DUES & MEMBERSHIPS	900.00	0.00	0.00 0.00	900.00
51731	332	00000	LEGAL NOTICE- REC- COURT COST	1,500.00	0.00	0.00 0.00	1,500.00
51731	349	00000	PRINTING STATIONARY & FORMS	1,948.00	0.00	394.56 0.00	1,553.44
51731	355	00000	TRAVEL	2,500.00	740.00	33.87 1,613.41	1,592.72
51731	356	00000	TUITION	2,000.00	0.00	0.00 520.00	1,480.00
51731	399	00000	OTHER CONTRACTED SERVICES	1,000.00	254.67	100.18 154.49	1,000.00
			*****CONTRACTED SERVICES*****	10,048.00	994.67	528.61 2,325.38	8,188.68
51731	414	00000	DUPLICATING SUPPLIES	1,000.00	0.00	0.00 0.00	1,000.00
51731	425	00000	GASOLINE	3,000.00	0.00	0.00 209.14	2,790.86
51731	429	00000	INSTRUCTIONAL SUPPLIES & MATERIAL	500.00	0.00	0.00 0.00	500.00
51731	435	00000	OFFICE SUPPLIES	800.00	870.09	524.58 395.31	750.20
51731	446	00000	SMALL TOOLS	1,000.00	0.00	0.00 0.00	1,000.00
51731	449	00000	TEXTBOOKS	500.00	0.00	0.00 0.00	500.00
51731	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00	2,071.29	10.88 2,181.39	1,379.02
			*****SUPPLIES & MATERIALS*****	8,300.00	2,941.38	535.46 2,785.84	7,920.08
51731	513	00000	WORKERS COMP INSURANCE	183.00	0.00	0.00 183.00	0.00
51731	599	00000	OTHER CHARGES	1,050.00	0.00	0.00 34.53	1,015.47
			*****OTHER CHARGES*****	1,233.00	0.00	0.00 217.53	1,015.47
51731	711	00000	FURNITURE & FIXTURES	0.00	1,377.50	0.00 1,377.50	0.00
			*****CAPITAL OUTLAY*****	0.00	1,377.50	0.00 1,377.50	0.00
51731			-----	183,401.00	5,313.55	1,064.07 32,216.30	155,434.18

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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
51750			STORM WATER				
51750	105	00000	SUPERVISOR/DIRECTOR	58,989.00	0.00	0.00	49,157.60
51750	162	00000	CLERICAL PERSONNEL	10,920.00	0.00	0.00	7,280.00
			*****PERSONAL SERVICES*****	69,909.00	0.00	0.00	56,437.60
51750	201	00000	SOCIAL SECURITY	4,335.00	0.00	0.00	3,538.16
51750	204	00000	RETIREMENT	7,138.00	0.00	0.00	6,134.20
51750	205	00000	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	4,217.20
51750	206	00000	EMPLOYEE INSURANCE-LIFE	308.00	0.00	0.00	262.24
51750	207	00000	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	0.00	4,816.20
51750	208	00000	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	0.00	304.32
51750	210	00000	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	69.60
51750	212	00000	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	0.00	827.64
			*****EMPLOYEE BENEFITS*****	25,783.00	0.00	0.00	20,169.56
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	533.62	533.62	1,800.00
51750	349	00000	PRINTING, STATIONERY AND FORMS	3,600.00	1,802.05	1,802.05	3,600.00
51750	355	00000	TRAVEL	3,600.00	0.00	0.00	3,600.00
51750	356	00000	TUITION	900.00	0.00	0.00	900.00
			*****CONTRACTED SERVICES*****	11,700.00	2,335.67	2,335.67	11,700.00
51750	414	00000	DUPLICATING SUPPLIES	900.00	0.00	0.00	900.00
51750	425	00000	GASOLINE	900.00	665.21	539.90	900.00
51750	435	00000	OFFICE SUPPLIES	450.00	0.00	0.00	390.05
			*****SUPPLIES & MATERIALS*****	2,250.00	665.21	539.90	2,190.05
51750	513	00000	WORKERS' COMPENSATION	105.00	0.00	0.00	0.00
51750	599	00000	OTHER CHARGES	7,200.00	0.00	0.00	7,200.00
			*****OTHER CHARGES*****	7,305.00	0.00	0.00	7,200.00
51750	709	00000	DATA PROCESSING EQUIPMENT	2,318.00	1,326.76	1,326.76	2,318.00
51750	711	00000	FURNITURE & FIXTURES	0.00	3,500.00	3,500.00	0.00
			*****CAPITAL OUTLAY*****	2,318.00	4,826.76	4,826.76	2,318.00
51750			-----	119,265.00	7,827.64	7,702.33	100,015.21

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51800			COUNTY BUILDINGS				
51800	105	00000	SUPERVISOR/DIRECTOR	56,020.00	0.00	0.00	46,683.32
51800	162	00000	CLERICAL PERSONNEL	25,769.00	0.00	0.00	21,935.24
51800	166	00000	CUSTODIAL PERSONNEL	183,855.00	0.00	0.00	157,854.51
51800	167	00000	MAINTENANCE PERSONNEL	111,496.00	0.00	0.00	93,390.16
51800	169	00000	PART-TIME PERSONNEL	11,807.00	0.00	0.00	9,880.62
51800	188	00000	TEMPORARY/PART TIME PERSONNEL	28,000.00	0.00	0.00	28,000.00
			*****PERSONAL SERVICES*****	416,947.00	0.00	0.00	357,743.85
51800	201	00000	SOCIAL SECURITY	25,851.00	0.00	0.00	22,273.05
51800	204	00000	STATE RETIREMENT	41,365.00	0.00	0.00	35,726.71
51800	205	00000	EMPLOYEE INSURANCE	44,268.00	0.00	0.00	38,958.25
51800	206	00000	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	0.00	1,798.24
51800	207	00000	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	0.00	55,173.30
51800	208	00000	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	0.00	3,329.08
51800	210	00000	UNEMPLOYMENT COMPENSATION	840.00	0.00	0.00	803.14
51800	212	00000	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	0.00	5,209.26
			*****EMPLOYEE BENEFITS*****	188,371.00	0.00	0.00	163,271.03
51800	320	00000	DUES & MEMBERSHIPS	324.00	0.00	0.00	324.00
51800	321	00000	ENGINEERING SERVICES	464.00	0.00	0.00	464.00
51800	334	00000	MAINTENANCE AGREEMENTS	38,474.00	5,660.41	22,831.41	12,976.60
51800	335	00000	MAINT. & REPAIR SERVICES-BUILDINGS	27,775.00	5,984.16	4,507.68	24,790.76
51800	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	27,126.00	9,658.79	5,988.64	25,026.00
51800	337	00000	REPAIRS & MAINT. - OFFICE EQUIP.	667.00	665.00	665.00	667.00
51800	338	00000	MAINT & REPAIR SERV-VEHICLE	939.00	331.98	331.98	939.00
51800	347	00000	PEST CONTROL	6,393.00	2,740.00	2,450.00	6,393.00
51800	355	00000	TRAVEL	572.00	0.00	0.00	572.00
51800	361	00000	PERMITS	2,500.00	1,470.00	1,390.00	2,500.00
51800	399	00000	OTHER CONTRACTED SERVICES	3,750.00	2,075.58	2,246.94	2,850.00
			*****CONTRACTED SERVICES*****	108,984.00	28,585.92	40,411.65	77,502.36
51800	410	00000	CUSTODIAL SUPPLIES	41,796.00	618.50	16,108.77	21,796.00
51800	418	00000	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	667.00
51800	425	00000	GASOLINE	3,600.00	655.12	378.21	3,600.00
51800	434	00000	NATURAL GAS	80,501.00	21,514.87	18,909.61	80,501.00
51800	435	00000	OFFICE SUPPLIES	585.00	88.00	88.00	585.00
51800	437	00000	PERIODICALS	180.00	70.00	70.00	71.03
51800	450	00000	TIRES & TUBES	624.00	0.00	0.00	624.00
51800	451	00000	UNIFORMS	3,101.00	0.00	1,852.62	1,101.00
51800	452	00000	UTILITIES	401,245.00	0.00	314,173.87	51,715.12
51800	453	00000	VEHICLE PARTS	135.00	135.00	135.00	135.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	8,364.00	3,139.36	3,233.12	6,249.00
			*****SUPPLIES & MATERIALS*****	540,798.00	26,220.85	354,949.20	166,420.15
51800	513	00000	WORKERS COMPENSATION INSURANCE	626.00	0.00	0.00	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			*****OTHER CHARGES*****	626.00	0.00	0.00 626.00	0.00
51800	717	00000	MAINTENANCE EQUIPMENT	1,134.00	7,517.00	4,366.32 3,150.68	1,134.00
			*****CAPITAL OUTLAY*****	1,134.00	7,517.00	4,366.32 3,150.68	1,134.00
51800			-----	1256,860.00	62,323.77	399,727.17 153,385.21	766,071.39

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51801							
51900			OTHER GENERAL ADMINIST				
51900	305	00000	AUDIT SERVICES	25,000.00	0.00	0.00 0.00	25,000.00
51900	307	00000	COMMUNICATION	125,000.00	0.00	0.00 24,722.11	100,277.89
51900	331	00000	LEGAL SERVICES	80,000.00	0.00	0.00 2,233.00	77,767.00
51900	332	00000	LEGAL NOTICES	0.00	0.00	0.00 53,052.48	53,052.48-
51900	348	00000	POSTAL CHARGES	125,000.00	0.00	263.40 13,797.75	110,938.85
51900	399	00000	OTHER CONTRACTED SERVICES	116,000.00	175.00	175.00 22,365.76	93,634.24
			*****CONTRACTED SERVICES*****	471,000.00	175.00	438.40 116,171.10	354,565.50
51900	415	00000	ELECTRICITY	2,500.00	0.00	0.00 447.37	2,052.63
51900	452	00000	UTILITIES	6,000.00	0.00	0.00 419.99	5,580.01
			*****SUPPLIES & MATERIALS*****	8,500.00	0.00	0.00 867.36	7,632.64
51900	501	00000	BOILER INSURANCE	1,857.00	0.00	0.00 1,857.00	0.00
51900	502	00000	BUILDING AND CONTENTS INSURANCE	12,030.00	0.00	0.00 12,030.00	0.00
51900	511	00000	VEHICLE AND EQUIPMENT INSURANCE	62,302.00	0.00	0.00 62,302.00	0.00
51900	599	00000	OTHER CHARGES	20,000.00	5,000.00	5,000.00 37,903.11	17,903.11-
			*****OTHER CHARGES*****	96,189.00	5,000.00	5,000.00 114,092.11	17,903.11-
51900			-----	575,689.00	5,175.00	5,438.40 231,130.57	344,295.03

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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	108.05	1,308.05 1,500.00-	300.00
			*****CAPITAL OUTLAY*****	0.00	108.05	1,308.05 1,500.00-	300.00
51901			-----	0.00	108.05	1,308.05 1,500.00-	300.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51910			RECORDS MANAGEMENT				
51910	189	00000	OTHER SALARIES & WAGES	61,425.00	0.00	0.00 10,237.52	51,187.48
			*****PERSONAL SERVICES*****	61,425.00	0.00	0.00 10,237.52	51,187.48
51910	201	00000	SOCIAL SECURITY	3,808.00	0.00	0.00 614.16	3,193.84
51910	204	00000	RETIREMENT	6,272.00	0.00	0.00 1,045.24	5,226.76
51910	205	00000	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	0.00 1,053.40	5,270.60
51910	206	00000	EMPLOYEE INSURANCE - LIFE	310.00	0.00	0.00 39.04	270.96
51910	207	00000	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	0.00 1,375.80	6,880.20
51910	208	00000	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	0.00 83.68	432.32
51910	210	00000	UNEMPLOYMENT	112.00	0.00	0.00 0.00	112.00
51910	212	00000	MEDICARE	891.00	0.00	0.00 143.64	747.36
			*****EMPLOYEE BENEFITS*****	26,489.00	0.00	0.00 4,354.96	22,134.04
51910	307	00000	COMMUNICATIONS	2,820.00	0.00	0.00 0.00	2,820.00
51910	308	00000	CONSULTANTS	300.00	500.00	500.00 0.00	300.00
51910	320	00000	DUES & MEMBERSHIPS	220.00	0.00	0.00 0.00	220.00
51910	330	00000	LEASE PAYMENTS	800.00	230.10	170.90 59.20	800.00
51910	349	00000	PRINTING, STATIONARY, & FORMS	250.00	50.00	50.00 0.00	250.00
51910	355	00000	TRAVEL	900.00	0.00	0.00 0.00	900.00
51910	356	00000	TUITION	345.00	0.00	0.00 0.00	345.00
51910	399	00000	OTHER CONTRACTED SERVICES	4,595.00	10,024.00	10,024.00 0.00	4,595.00
			*****CONTRACTED SERVICES*****	10,230.00	10,804.10	10,744.90 59.20	10,230.00
51910	411	00000	DATA PROCESSING	1,466.00	0.00	0.00 0.00	1,466.00
51910	414	00000	DUPLICATING	400.00	0.00	0.00 0.00	400.00
51910	435	00000	OFFICE SUPPLIES	3,000.00	0.00	0.00 0.00	3,000.00
51910	452	00000	UTILITIES	5,400.00	0.00	0.00 0.00	5,400.00
51910	499	00000	OTHER SUPPLIES & MATERIALS	7,159.00	8,338.19	8,134.14 204.05	7,159.00
			*****SUPPLIES & MATERIALS*****	17,425.00	8,338.19	8,134.14 204.05	17,425.00
51910	513	00000	WORKERS' COMPENSATION	92.00	0.00	0.00 92.00	0.00
			*****OTHER CHARGES*****	92.00	0.00	0.00 92.00	0.00
51910			-----	115,661.00	19,142.29	18,879.04 14,947.73	100,976.52

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51911			EMPLOYEE RECOGNITION				
51912							
51920			INSURANCE/RISK MANAGEMENT				
51920	189	00000	OTHER SALARIES & WAGES	155,730.00	0.00	0.00 26,025.27	129,704.73
			*****PERSONAL SERVICES*****	155,730.00	0.00	0.00 26,025.27	129,704.73
51920	201	00000	SOCIAL SECURITY	9,656.00	0.00	0.00 1,551.49	8,104.51
51920	204	00000	STATE RETIREMENT	15,901.00	0.00	0.00 1,981.24	13,919.76
51920	205	00000	EMPLOYEE INSURANCE	25,296.00	0.00	0.00 2,106.80	23,189.20
51920	206	00000	EMPLOYEE INSURANCE-LIFE	785.00	0.00	0.00 93.44	691.56
51920	207	00000	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	0.00 2,063.70	14,448.30
51920	208	00000	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	0.00 167.36	865.64
51920	210	00000	UNEMPLOYMENT COMPENSATION	224.00	0.00	0.00 6.30	217.70
51920	212	00000	FICA-MEDICARE	2,259.00	0.00	0.00 362.87	1,896.13
			*****EMPLOYEE BENEFITS*****	71,666.00	0.00	0.00 8,333.20	63,332.80
51920	307	00000	COMMUNICATION	11,429.00	0.00	0.00 0.00	11,429.00
51920	308	00000	CONSULTANTS	19,743.00	0.00	0.00 3,750.00	15,993.00
51920	320	00000	DUES & MEMBERSHIPS	501.00	0.00	0.00 0.00	501.00
51920	330	00000	LEASE PAYMENTS	1,857.00	76.63	888.75 1,044.88	0.00
51920	331	00000	LEGAL SERVICES	12,911.00	0.00	0.00 0.00	12,911.00
51920	332	00000	LEGAL NOTICES, RECORDING, COURT COSTS	752.00	0.00	0.00 0.00	752.00
51920	337	00000	MAINT & REPAIR - OFFICE EQUIPMENT	633.00	0.00	0.00 0.00	633.00
51920	348	00000	POSTAL CHARGES	10,527.00	0.00	0.00 0.00	10,527.00
51920	349	00000	PRINTING, STATIONARY & FORMS	3,906.00	0.00	204.00 0.00	3,702.00
51920	355	00000	TRAVEL	5,000.00	2,419.52	2,120.36 2,938.14	2,361.02
51920	356	00000	TUITION	3,000.00	1,500.00	922.00 1,228.00	2,350.00
51920	399	00000	OTHER CONTRACTED SERVICES	10,025.00	0.00	0.00 0.00	10,025.00
			*****CONTRACTED SERVICES*****	80,284.00	3,996.15	4,135.11 8,961.02	71,184.02
51920	411	00000	DATA PROCESSING SUPPLIES	151.00	1,488.22	1,474.81 13.41	151.00
51920	414	00000	DUPLICATING SUPPLIES	795.00	648.65	453.65 195.00	795.00
51920	425	00000	GASOLINE	7,500.00	94.38	94.38 0.00	7,500.00
51920	432	00000	LIBRARY BOOKS	251.00	0.00	0.00 0.00	251.00
51920	435	00000	OFFICE SUPPLIES	1,013.00	1,158.29	1,070.45 87.84	1,013.00
51920	437	00000	PERIODICALS	123.00	0.00	0.00 0.00	123.00
51920	499	00000	OTHER SUPPLIES & MATERIALS	401.00	4,006.20	3,800.00 228.83	378.37
			*****SUPPLIES & MATERIALS*****	10,234.00	7,395.74	6,893.29 525.08	10,211.37
51920	513	00000	WORKER'S COMPENSATION	234.00	0.00	0.00 234.00	0.00
51920	599	00000	OTHER CHARGES	799.00	5,798.00	5,440.68 357.32	799.00
			*****OTHER CHARGES*****	1,033.00	5,798.00	5,440.68 591.32	799.00
51920	709	00000	DATA PROCESSING EQUIPMENT	3,242.00	6,208.05	4,589.51 668.54	4,192.00

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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
51920	711	00000	FURNITURE & FIXTURES	710.00	296.32	58.95 237.37	710.00
			*****CAPITAL OUTLAY*****	3,952.00	6,504.37	4,648.46 905.91	4,902.00
51920			-----	322,899.00	23,694.26	21,117.54 45,341.80	280,133.92

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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
52100			ACCOUNTING & BUDGETING						
52100	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422.00	0.00	0.00	13,834.60	56,587.40	
52100	119	00000	ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	1,684.02	65,890.12	338,262.86	
			*****PERSONAL SERVICES*****	476,259.00	0.00	1,684.02	79,724.72	394,850.26	
52100	201	00000	SOCIAL SECURITY	29,529.00	0.00	0.00	4,649.48	24,879.52	
52100	204	00000	STATE RETIREMENT	48,627.00	0.00	0.00	7,811.73	40,815.27	
52100	205	00000	EMPLOYEE INSURANCE	25,296.00	0.00	0.00	4,196.78	21,099.22	
52100	206	00000	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	0.00	254.51	2,645.49	
52100	207	00000	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	0.00	7,555.66	33,724.34	
52100	208	00000	EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	0.00	459.56	2,465.44	
52100	210	00000	UNEMPLOYMENT COMPENSATION	728.00	0.00	0.00	5.27	722.73	
52100	212	00000	EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	0.00	1,087.39	5,818.61	
			*****EMPLOYEE BENEFITS*****	158,191.00	0.00	0.00	26,020.38	132,170.62	
52100	320	00000	DUES & MEMBERSHIPS	1,504.00	0.00	0.00	497.00	1,007.00	
52100	330	00000	LEASE PAYMENTS	6,169.00	0.00	4,741.00	431.00	997.00	
52100	332	00000	LEGAL NOTICE-REC-COURT CST	500.00	0.00	0.00	0.00	500.00	
52100	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	250.00	0.00	0.00	0.00	250.00	
52100	349	00000	PRINTING, STATIONERY & FORMS	5,640.00	370.00	0.00	662.70	5,347.30	
52100	355	00000	TRAVEL	3,200.00	132.91	132.91	730.17	2,469.83	
52100	356	00000	TUITION	3,200.00	0.00	0.00	500.00	2,700.00	
			*****CONTRACTED SERVICES*****	20,463.00	502.91	4,873.91	2,820.87	13,271.13	
52100	411	00000	DATA PROCESSING SUP	500.00	0.00	0.00	208.00	292.00	
52100	414	00000	DUPLICATING SUPPLIES	500.00	0.00	0.00	91.00	409.00	
52100	435	00000	OFFICE SUPPLIES	1,000.00	0.00	0.00	6.97	993.03	
			*****SUPPLIES & MATERIALS*****	2,000.00	0.00	0.00	305.97	1,694.03	
52100	513	00000	WORKERS COMPENSATION INSURANCE	715.00	0.00	0.00	715.00	0.00	
52100	599	00000	OTHER CHARGES	2,200.00	46.30	46.30	0.00	2,200.00	
			*****OTHER CHARGES*****	2,915.00	46.30	46.30	715.00	2,200.00	
52100			-----	659,828.00	549.21	6,604.23	109,586.94	544,186.04	

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52200			PURCHASING					
52200	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	57,093.00		0.00	0.00 9,515.52	47,577.48
52200	122	00000	PERSONNEL	159,137.00		0.00	0.00 25,477.53	133,659.47
			*****PERSONAL SERVICES*****	216,230.00		0.00	0.00 34,993.05	181,236.95
52200	201	00000	SOCIAL SECURITY	13,406.00		0.00	0.00 2,029.24	11,376.76
52200	204	00000	STATE RETIREMENT	22,077.00		0.00	0.00 3,572.75	18,504.25
52200	205	00000	EMPLOYEE INSURANCE	31,620.00		0.00	0.00 5,267.00	26,353.00
52200	206	00000	EMPLOYEE INSURANCE-LIFE	1,061.00		0.00	0.00 127.68	933.32
52200	207	00000	EMPLOYEE INSURANCE-HEALTH	24,768.00		0.00	0.00 4,127.40	20,640.60
52200	208	00000	EMPLOYEE INSURANCE-DENTAL	1,548.00		0.00	0.00 251.04	1,296.96
52200	210	00000	UNEMPLOYMENT COMPENSATION	336.00		0.00	0.00 0.00	336.00
52200	212	00000	EMPLOYER MEDICARE LIABILITY	3,136.00		0.00	0.00 474.62	2,661.38
			*****EMPLOYEE BENEFITS*****	97,952.00		0.00	0.00 15,849.73	82,102.27
52200	320	00000	DUES & MEMBERSHIPS	775.00		0.00	0.00 330.00	445.00
52200	330	00000	LEASE PAYMENTS	1,928.00		0.00	1,620.00 308.00	0.00
52200	332	00000	LEGAL NOTICES	3,100.00	691.07		359.11 331.96	3,100.00
52200	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	180.00		0.00	0.00 0.00	180.00
52200	349	00000	PRINTING, STATIONERY & FORMS	1,584.00		0.00	0.00 0.00	1,584.00
52200	355	00000	TRAVEL	1,125.00		0.00	0.00 86.88	1,038.12
52200	356	00000	TUITION	1,000.00	385.00		385.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	9,692.00	1,076.07		2,364.11 1,056.84	7,347.12
52200	411	00000	DATA PROCESSING SUPPLIES	200.00		0.00	0.00 0.00	200.00
52200	414	00000	DUPLICATING SUPPLIES	200.00		0.00	0.00 0.00	200.00
52200	435	00000	OFFICE SUPPLIES	600.00	63.74		0.00 85.19	578.55
52200	499	00000	OTHER SUPPLIES & MATERIALS	230.00	540.57		280.00 277.66	212.91
			*****SUPPLIES & MATERIALS*****	1,230.00	604.31		280.00 362.85	1,191.46
52200	513	00000	WORKERS COMPENSATION INSURANCE	324.00		0.00	0.00 324.00	0.00
			*****OTHER CHARGES*****	324.00		0.00	0.00 324.00	0.00
52200			-----	325,428.00	1,680.38		2,644.11 52,586.47	271,877.80

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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
52300			PROPERTY ASSESSORS OFFICE				
52300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,424.00	0.00	0.00	58,686.68
52300	103	00000	ASSISTANTS	267,755.00	0.00	0.00	224,069.66
52300	162	00000	CLERICAL PERSONNEL	172,000.00	0.00	0.00	143,775.38
52300	199	00000	PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	0.00	9,000.00
			*****PERSONAL SERVICES*****	520,979.00	0.00	0.00	435,531.72
52300	201	00000	SOCIAL SECURITY	31,632.00	0.00	0.00	26,490.26
52300	204	00000	STATE RETIREMENT	52,088.00	0.00	0.00	43,839.53
52300	205	00000	EMPLOYEE INSURANCE	37,944.00	0.00	0.00	31,623.60
52300	206	00000	EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	0.00	2,156.24
52300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	0.00	45,409.20
52300	208	00000	EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	0.00	2,810.08
52300	210	00000	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	672.00
52300	212	00000	EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	0.00	6,194.51
			*****EMPLOYEE BENEFITS*****	189,217.00	0.00	0.00	159,195.42
52300	302	00000	ADVERTISING	0.00	800.00	800.00	0.00
52300	317	00000	DATA PROCESSING SERVICES	32,000.00	8,182.79	8,182.79	32,000.00
52300	320	00000	DUES & MEMBERSHIPS	2,000.00	1,577.00	0.00	1,980.00
52300	330	00000	LEASE PAYMENTS	3,600.00	2,094.99	1,204.60	3,600.00
52300	331	00000	LEGAL FEES	5,000.00	3,339.24	3,339.24	5,000.00
52300	332	00000	LEGAL NOTICE-REC-COURT CST	0.00	325.96	325.96	0.00
52300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	500.00	0.00	0.00	500.00
52300	338	00000	MAINTENANCE & REPAIR - VEHICLES	2,500.00	917.16	837.68	2,500.00
52300	349	00000	PRINTING, STATIONERY & FORMS	2,250.00	1,200.00	1,893.00	1,432.00
52300	355	00000	TRAVEL	10,000.00	0.00	0.00	7,382.69
52300	356	00000	TUITION	2,000.00	0.00	0.00	1,950.00
52300	399	00000	OTHER CONTRACTED SERVICES	12,000.00	5,861.98	9,166.93	7,800.00
			*****CONTRACTED SERVICES*****	71,850.00	24,299.12	25,750.20	64,144.69
52300	411	00000	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	500.00
52300	414	00000	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	1,500.00
52300	425	00000	GASOLINE	1,000.00	1,760.00	1,760.00	612.01
52300	435	00000	OFFICE SUPPLIES	2,500.00	900.00	900.00	2,479.59
52300	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00	3,498.00	3,115.14	1,000.00
			*****SUPPLIES & MATERIALS*****	6,500.00	6,158.00	5,775.14	6,091.60
52300	513	00000	WORKERS COMPENSATION INSURANCE	766.00	0.00	0.00	0.00
52300	599	00000	OTHER CHARGES	100,000.00	188,690.00	186,290.00	99,985.01
			*****OTHER CHARGES*****	100,766.00	188,690.00	186,290.00	99,985.01
52300	707	00000	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00
52300	709	00000	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	500.00
52300	711	00000	FURNITURE & FIXTURES	800.00	0.00	0.00	800.00
52300	719	00000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00

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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
			*****CAPITAL OUTLAY*****	2,800.00	0.00	0.00 0.00	2,800.00
52300			-----	892,112.00	219,147.12	217,815.34 125,695.34	767,748.44

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52310			REAPPRAISAL PROGRAM				
52310	103	00000	ASSISTANTS	139,686.00	0.00	0.00	122,605.28
52310	162	00000	CLERICAL PERSONNEL	59,850.00	0.00	0.00	54,572.68
52310	199	00000	PERSONAL VEHICLE ALLOWANCE	7,200.00	0.00	0.00	6,300.00
			*****PERSONAL SERVICES*****	206,736.00	0.00	0.00	183,477.96
52310	201	00000	SOCIAL SECURITY	12,290.00	0.00	0.00	10,903.36
52310	204	00000	STATE RETIREMENT	20,219.00	0.00	0.00	17,844.37
52310	205	00000	EMPLOYEE INSURANCE	37,944.00	0.00	0.00	34,257.10
52310	206	00000	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	0.00	918.24
52310	207	00000	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	0.00	22,016.40
52310	208	00000	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	0.00	1,380.64
52310	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	336.00
52310	212	00000	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	0.00	2,568.68
			*****EMPLOYEE BENEFITS*****	101,002.00	0.00	0.00	90,224.79
52310	317	00000	DATA PROCESSING SERVICES	12,500.00	4,746.32	4,746.32	12,500.00
52310	320	00000	DUES & MEMBERSHIPS	200.00	0.00	0.00	176.00
52310	337	00000	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	300.00
52310	355	00000	TRAVEL	2,500.00	0.00	0.00	2,467.80
52310	356	00000	TUITION	150.00	0.00	0.00	150.00
52310	399	00000	OTHER CONTRACTED SERVICES	10,000.00	7,323.00	4,684.26	10,000.00
			*****CONTRACTED SERVICES*****	25,650.00	12,069.32	9,430.58	25,593.80
52310	425	00000	GASOLINE	500.00	0.00	0.00	500.00
52310	435	00000	OFFICE SUPPLIES	500.00	1,683.16	1,591.32	500.00
52310	499	00000	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	300.00
			*****SUPPLIES & MATERIALS*****	1,300.00	1,683.16	1,591.32	1,300.00
52310	513	00000	WORKERS COMPENSATION INSURANCE	299.00	0.00	0.00	0.00
52310	599	00000	OTHER CHARGES	200.00	0.00	0.00	200.00
			*****OTHER CHARGES*****	499.00	0.00	0.00	200.00
52310	709	00000	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	500.00
52310	711	00000	FURNITURE & FIXTURES	500.00	0.00	0.00	500.00
			*****CAPITAL OUTLAY*****	1,000.00	0.00	0.00	1,000.00
52310			-----	336,187.00	13,752.48	11,021.90	301,796.55

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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
52320			OTHER				
52400			COUNTY TRUSTEES OFFICE				
52400	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	70,422.00	0.00	0.00 11,737.00	58,685.00
52400	162	00000	CLERICAL PERSONNEL	196,029.00	0.00	0.00 32,671.53	163,357.47
52400	168	00000	TEMPORARY PERSONNEL	14,688.00	0.00	0.00 220.00	14,468.00
			*****PERSONAL SERVICES*****	281,139.00	0.00	0.00 44,628.53	236,510.47
52400	201	00000	SOCIAL SECURITY	17,431.00	0.00	0.00 2,666.40	14,764.60
52400	204	00000	STATE RETIREMENT	27,027.00	0.00	0.00 4,534.12	22,492.88
52400	205	00000	EMPLOYEE INSURANCE	18,972.00	0.00	0.00 3,160.20	15,811.80
52400	206	00000	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	0.00 157.44	1,063.56
52400	207	00000	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	0.00 4,127.40	24,768.60
52400	208	00000	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	0.00 251.04	1,555.96
52400	210	00000	UNEMPLOYMENT COMPENSATION	448.00	0.00	0.00 1.76	446.24
52400	212	00000	EMPLOYER MEDICARE LIABILITY	4,077.00	0.00	0.00 623.55	3,453.45
			*****EMPLOYEE BENEFITS*****	99,879.00	0.00	0.00 15,521.91	84,357.09
52400	320	00000	DUES & MEMBERSHIPS	1,125.00	0.00	0.00 871.00	254.00
52400	330	00000	LEASE PAYMENTS	1,765.00	0.00	1,470.00 294.00	1.00
52400	331	00000	LEGAL SERVICES	3,212.00	0.00	0.00 0.00	3,212.00
52400	332	00000	LEGAL NOTICES RECORDING& COURT COSTS	380.00	0.00	0.00 0.00	380.00
52400	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	110.00	0.00	110.00 0.00	0.00
52400	349	00000	PRINTING, STATIONERY & FORMS	1,438.00	0.00	125.00 242.95	1,070.05
52400	355	00000	TRAVEL	1,470.00	0.00	0.00 13.29	1,456.71
52400	356	00000	TUITION	1,350.00	0.00	0.00 165.00	1,185.00
52400	399	00000	OTHER CONTRACTED SERVICES	360.00	66.00	203.60 26.40	196.00
			*****CONTRACTED SERVICES*****	11,210.00	66.00	1,908.60 1,612.64	7,754.76
52400	414	00000	DUPLICATING SUPPLIES	414.00	0.00	136.32 0.00	277.68
52400	435	00000	OFFICE SUPPLIES	1,750.00	0.00	0.00 267.32	1,482.68
52400	499	00000	OTHER SUPPLIES & MATERIALS	453.00	99.77	264.95 99.77	188.05
			*****SUPPLIES & MATERIALS*****	2,617.00	99.77	401.27 367.09	1,948.41
52400	513	00000	WORKERS COMPENSATION INSURANCE	422.00	0.00	0.00 422.00	0.00
			*****OTHER CHARGES*****	422.00	0.00	0.00 422.00	0.00
52400			-----	395,267.00	165.77	2,309.87 62,552.17	330,570.73

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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	70,422.00	0.00	0.00 11,737.00	58,685.00
52500	162	00000	CLERICAL PERSONNEL	632,451.00	0.00	0.00 105,183.06	527,267.94
52500	169	00000	PART TIME PERSONNEL	21,204.00	0.00	0.00 2,417.36	18,786.64
			*****PERSONAL SERVICES*****	724,077.00	0.00	0.00 119,337.42	604,739.58
52500	201	00000	SOCIAL SECURITY	44,894.00	0.00	0.00 7,065.36	37,828.64
52500	204	00000	STATE RETIREMENT	71,764.00	0.00	0.00 11,937.63	59,826.37
52500	205	00000	EMPLOYEE INSURANCE	69,564.00	0.00	0.00 10,534.00	59,030.00
52500	206	00000	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	0.00 420.16	2,988.84
52500	207	00000	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	0.00 15,821.70	83,250.30
52500	208	00000	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	0.00 962.32	5,229.68
52500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00 19.33	1,324.67
52500	212	00000	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	0.00 1,652.38	8,845.62
			*****EMPLOYEE BENEFITS*****	306,737.00	0.00	0.00 48,412.88	258,324.12
52500	300	00000	CONTRACTED SERVICES	450.00	0.00	0.00 0.00	450.00
52500	307	00000	COMMUNICATION	0.00	812.00	812.00 0.00	0.00
52500	320	00000	DUES & MEMBERSHIPS	900.00	523.00	0.00 663.00	760.00
52500	330	00000	LEASE PAYMENTS	5,200.00	402.56	4,428.16 805.12	369.28
52500	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	452.00	0.00	0.00 0.00	452.00
52500	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	450.00	0.00	0.00 0.00	450.00
52500	349	00000	PRINTING, STATIONERY & FORMS	10,948.00	6,428.00	0.00 6,461.90	10,914.10
52500	355	00000	TRAVEL	3,920.00	144.60	144.60 6.10	3,926.10
52500	356	00000	TUITION	540.00	0.00	0.00 0.00	540.00
52500	399	00000	OTHER CONTRACTED SERVICES	630.00	67.80	500.20 180.80	16.80
			*****CONTRACTED SERVICES*****	23,490.00	8,377.96	5,884.96 8,104.72	17,878.28
52500	411	00000	DATA PROCESSING SUP	900.00	140.64	0.00 287.65	752.99
52500	414	00000	DUPLICATING SUPPLIES	1,080.00	0.00	0.00 0.00	1,080.00
52500	425	00000	GASOLINE	800.00	0.00	0.00 112.86	687.14
52500	435	00000	OFFICE SUPPLIES	4,400.00	5,460.58	412.30 5,495.32	3,952.96
52500	437	00000	PERIODICALS	800.00	0.00	0.00 0.00	800.00
52500	499	00000	OTHER SUPPLIES & MATERIALS	1,592.00	0.00	0.00 0.00	1,592.00
			*****SUPPLIES & MATERIALS*****	9,572.00	5,601.22	412.30 5,895.83	8,865.09
52500	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	416.00	0.00	0.00 0.00	416.00
52500	513	00000	WORKERS COMPENSATION INSURANCE	1,084.00	0.00	0.00 1,084.00	0.00
52500	599	00000	OTHER CHARGES	86.00	0.00	0.00 0.00	86.00
			*****OTHER CHARGES*****	1,586.00	0.00	0.00 1,084.00	502.00
52500			-----	1065,462.00	13,979.18	6,297.26 182,834.85	890,309.07

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52600			INFORMATION TECHNOLOGY						
52600	105	00000	SUPERVISOR/DIRECTOR	81,960.00	0.00		0.00	13,660.00	68,300.00
52600	121	00000	DATA PROCESSING PERSONNEL	328,582.00	0.00		0.00	53,238.35	275,343.65
			*****PERSONAL SERVICES*****	410,542.00	0.00		0.00	66,898.35	343,643.65
52600	201	00000	SOCIAL SECURITY	25,454.00	0.00		0.00	4,076.58	21,377.42
52600	204	00000	STATE RETIREMENT	41,917.00	0.00		0.00	6,830.34	35,086.66
52600	205	00000	EMPLOYEE INSURANCE	18,972.00	0.00		0.00	2,106.80	16,865.20
52600	206	00000	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00		0.00	232.32	1,837.68
52600	207	00000	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00		0.00	6,191.10	30,960.90
52600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00		0.00	376.56	1,947.44
52600	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00		0.00	0.00	504.00
52600	212	00000	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00		0.00	953.35	4,999.65
			*****EMPLOYEE BENEFITS*****	134,346.00	0.00		0.00	20,767.05	113,578.95
52600	317	00000	DATA PROCESSING SERVICES	4,104.00	750.50		4,100.60	649.90	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	17,098.51		15,271.51	5,359.00	10,508.00
52600	349	00000	PRINTING, STATIONERY & FORMS	21,047.00	6,339.22		4,729.42	1,609.80	21,047.00
52600	355	00000	TRAVEL	2,017.00	1,600.00		1,600.00	125.54	1,891.46
52600	356	00000	TUITION	4,200.00	1,600.00		1,600.00	0.00	4,200.00
52600	399	00000	OTHER CONTRACTED SERVICES	4,000.00	195.00		2,355.00	24.90	1,815.10
			*****CONTRACTED SERVICES*****	60,658.00	27,583.23		29,656.53	7,769.14	50,815.56
52600	411	00000	DATA PROCESSING SUP	12,150.00	99.00		0.00	279.18	11,969.82
52600	414	00000	DUPLICATING SUPPLIES	450.00	0.00		0.00	0.00	450.00
52600	417	00000	EQUIPMENT PARTS-LIGHT	9,000.00	1,423.72		1,192.81	1,103.31	8,127.60
52600	435	00000	OFFICE SUPPLIES	684.00	160.40		134.00	26.40	684.00
			*****SUPPLIES & MATERIALS*****	22,284.00	1,683.12		1,326.81	1,408.89	21,231.42
52600	513	00000	WORKERS COMPENSATION INSURANCE	616.00	0.00		0.00	616.00	0.00
			*****OTHER CHARGES*****	616.00	0.00		0.00	616.00	0.00
52600	709	00000	DATA PROCESSING EQUIPMENT	0.00	4,080.34		139.96	3,440.38	500.00
			*****CAPITAL OUTLAY*****	0.00	4,080.34		139.96	3,440.38	500.00
52600			-----	628,446.00	33,346.69		31,123.30	100,899.81	529,769.58

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52900			OTHER FINANCE				
53100			CIRCUIT COURT				
53100	330	00000	LEASE PAYMENTS	0.00	220.64	220.64 0.00	0.00
53100	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	0.00	604.70	516.58 88.12	0.00
53100	349	00000	PRINTING,STATIONERY & FORMS	0.00	1,000.00	1,000.00 0.00	0.00
53100	399	00000	OTHER CONTRACTED SERVICES	0.00	2,590.00	2,554.14 35.86	0.00
			*****CONTRACTED SERVICES*****	0.00	4,415.34	4,291.36 123.98	0.00
53100	414	00000	DUPLICATING SUPPLIES	0.00	750.00	750.00 0.00	0.00
53100	435	00000	OFFICE SUPPLIES	0.00	500.00	196.70 303.30	0.00
53100	499	00000	OTHER SUPPLIES & MATERIALS	0.00	1,792.29	1,307.96 484.33	0.00
			*****SUPPLIES & MATERIALS*****	0.00	3,042.29	2,254.66 787.63	0.00
53100	707	00000	BUILDING IMPROVEMENTS	0.00	10,000.00	7,921.05 2,078.95	0.00
53100	719	00000	OFFICE EQUIPMENT	0.00	28,430.00	28,430.00 0.00	0.00
			*****CAPITAL OUTLAY*****	0.00	38,430.00	36,351.05 2,078.95	0.00
53100			-----	0.00	45,887.63	42,897.07 2,990.56	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53110			CIRCUIT JUDGES					
53110	194	00000	JURY & WITNESS FEES	62,576.00		0.00	0.00 6,270.00	56,306.00
53110	199	00000	OTHER PER DIEM & FEES	5,845.00		0.00	0.00 250.00	5,595.00
			*****PERSONAL SERVICES*****	68,421.00		0.00	0.00 6,520.00	61,901.00
53110	330	00000	LEASE PAYMENTS	2,912.00		0.00	2,912.00 0.00	0.00
53110	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	61,095.00		0.00	0.00 0.00	61,095.00
53110	337	00000	MAINT. & REPAIR SERVICES-OFFICE**INACT*	500.00		0.00	0.00 0.00	500.00
53110	349	00000	PRINTING, STATIONERY & FORMS **INACT*	2,652.00		0.00	0.00 0.00	2,652.00
53110	355	00000	TRAVEL	1,000.00		0.00	0.00 0.00	1,000.00
53110	399	00000	OTHER CONTRACTED SERVICES	29,790.00		0.00	0.00 148.93	29,641.07
			*****CONTRACTED SERVICES*****	97,949.00		0.00	2,912.00 148.93	94,888.07
53110	414	00000	DUPLICATING SUPPLIES	500.00		0.00	0.00 0.00	500.00
53110	435	00000	OFFICE SUPPLIES **INACT*	600.00		0.00	0.00 0.00	600.00
53110	457	00000	IN-SERVICE STAFF TRAINING	500.00		0.00	0.00 0.00	500.00
53110	499	00000	OTHER SUPPLIES & MATERIALS	2,120.00		0.00	0.00 0.00	2,120.00
			*****SUPPLIES & MATERIALS*****	3,720.00		0.00	0.00 0.00	3,720.00
53110			-----	170,090.00		0.00	2,912.00 6,668.93	160,509.07

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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	70,422.00	0.00	0.00 11,737.00	58,685.00
53120	162	00000	CLERICAL PERSONNEL	1123,045.00	0.00	0.00 180,370.84	942,674.16
53120	187	00000	OVERTIME/VACATION RELIEF	7,394.00	0.00	0.00 2,293.61	5,100.39
			*****PERSONAL SERVICES*****	1200,861.00	0.00	0.00 194,401.45	1,006,459.55
53120	201	00000	SOCIAL SECURITY	74,453.00	0.00	0.00 11,663.22	62,789.78
53120	204	00000	STATE RETIREMENT	118,524.00	0.00	0.00 18,921.33	99,602.67
53120	205	00000	EMPLOYEE INSURANCE	113,832.00	0.00	0.00 17,799.94	96,032.06
53120	206	00000	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	0.00 676.80	5,071.20
53120	207	00000	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	0.00 26,828.10	138,291.90
53120	208	00000	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	0.00 1,631.76	8,693.24
53120	210	00000	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	0.00 59.45	2,460.55
53120	212	00000	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	0.00 2,727.72	14,684.28
			*****EMPLOYEE BENEFITS*****	507,934.00	0.00	0.00 80,308.32	427,625.68
53120	306	00000	BANK CHARGES	200.00	0.00	0.00 0.00	200.00
53120	320	00000	DUES & MEMBERSHIPS	2,000.00	0.00	0.00 75.00	1,925.00
53120	330	00000	LEASE PAYMENTS	3,250.00	1,687.52	3,738.52 199.00	1,000.00
53120	331	00000	LEGAL SERVICES	500.00	0.00	0.00 0.00	500.00
53120	334	00000	MAINTENANCE AGREEMENTS	4,760.00	2,987.00	2,217.00 5,530.00	0.00
53120	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	1,500.00	1,048.00	375.15 672.85	1,500.00
53120	338	00000	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00 0.00	500.00
53120	349	00000	PRINTING, STATIONERY & FORMS	25,000.00	5,360.28	5,139.83 1,835.75	23,384.70
53120	351	00000	RENTALS	200.00	0.00	0.00 0.00	200.00
53120	355	00000	TRAVEL	7,550.00	1,200.00	1,200.00 1,232.97	6,317.03
53120	356	00000	TUITION	9,000.00	1,096.81	818.81 773.00	8,505.00
53120	399	00000	OTHER CONTRACTED SERVICES	13,500.00	6,815.13	6,815.13 35.21	13,464.79
			*****CONTRACTED SERVICES*****	67,960.00	20,194.74	20,304.44 10,353.78	57,496.52
53120	411	00000	DATA PROCESSING SUPPLIES	4,000.00	190.43	226.72 463.71	3,500.00
53120	414	00000	DUPLICATING SERVICES	3,250.00	1,130.37	1,814.97 456.90	2,108.50
53120	435	00000	OFFICE SUPPLIES	4,675.00	4,475.34	3,743.95 743.96	4,662.43
53120	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	5,343.97	4,063.70 1,280.27	3,000.00
			*****SUPPLIES & MATERIALS*****	14,925.00	11,140.11	9,849.34 2,944.84	13,270.93
53120	513	00000	WORKERS COMPENSATION INSURANCE	1,801.00	0.00	0.00 1,801.00	0.00
			*****OTHER CHARGES*****	1,801.00	0.00	0.00 1,801.00	0.00
53120	709	00000	DATA PROCESSING EQUIPMENT	20,000.00	5,350.00	3,550.00 1,800.00	20,000.00
53120	719	00000	OFFICE EQUIP	0.00	11,000.00	11,000.00 0.00	0.00
			*****CAPITAL OUTLAY*****	20,000.00	16,350.00	14,550.00 1,800.00	20,000.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
53120			-----	1813,481.00	47,684.85 44,703.78 291,609.39 1,524,852.68

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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
53130			ATTORNEY GENERAL				
53200			CRIMINAL COURT-DRUG COURT				
53201			DRUG COURT				
53300			GENERAL SESSIONS COURT				
53300	102	00000	JUDGES	0.00	0.00	0.00 45,606.00	45,606.00-
53300	161	00000	SECRETARIES	0.00	0.00	0.00 8,662.61	8,662.61-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00 54,268.61	54,268.61-
53300	201	00000	SOCIAL SECURITY	0.00	0.00	0.00 3,298.01	3,298.01-
53300	204	00000	STATE RETIREMENT	0.00	0.00	0.00 5,540.86	5,540.86-
53300	205	00000	EMPLOYEE INSURANCE	0.00	0.00	0.00 1,610.28	1,610.28-
53300	206	00000	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 193.47	193.47-
53300	207	00000	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 4,854.72	4,854.72-
53300	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 295.28	295.28-
53300	212	00000	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00 771.31	771.31-
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00 16,563.93	16,563.93-
53300	330	00000	LEASE PAYMENTS	0.00	1,458.11	1,167.57 290.54	0.00
53300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	0.00	326.42	326.42 0.00	0.00
53300	349	00000	PRINTING, STATIONERY & FORMS	0.00	1,000.00	1,000.00 0.00	0.00
53300	399	00000	OTHER CONTRACTED SERVICES	0.00	20.03	0.00 20.03	0.00
			*****CONTRACTED SERVICES*****	0.00	2,804.56	2,493.99 310.57	0.00
53300	432	00000	LIBRARY BOOKS	0.00	2,237.45	2,237.45 0.00	0.00
53300	435	00000	OFFICE SUPPLIES	0.00	500.00	500.00 0.00	0.00
53300	499	00000	OTHER SUPPLIES & MATERIALS	0.00	500.00	500.00 0.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	3,237.45	3,237.45 0.00	0.00
53300			-----	0.00	6,042.01	5,731.44 71,143.11	70,832.54-

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53310			JUDGES SALARY				
53310	102	00000	JUDGES	550,000.00	0.00	0.00 45,906.00	504,094.00
53310	161	00000	SECRETARIES	106,944.00	0.00	0.00 9,162.62	97,781.38
53310	188	00000	TEMPORARY/PART-TIME	5,989.00	0.00	0.00 0.00	5,989.00
53310	199	00000	OTHER PER DIEM & FEES	2,907.00	0.00	0.00 1,200.00	1,707.00
			*****PERSONAL SERVICES*****	665,840.00	0.00	0.00 56,268.62	609,571.38
53310	201	00000	SOCIAL SECURITY	40,911.00	0.00	0.00 3,329.87	37,581.13
53310	204	00000	STATE RETIREMENT	66,759.00	0.00	0.00 5,591.91	61,167.09
53310	205	00000	EMPLOYEE INSURANCE	18,972.00	0.00	0.00 1,549.92	17,422.08
53310	206	00000	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	0.00 96.45	1,420.55
53310	207	00000	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	0.00 39.42-	28,935.42
53310	208	00000	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	0.00 2.40-	1,809.40
53310	210	00000	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00 0.00	216.00
53310	212	00000	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	0.00 778.77	8,789.23
			*****EMPLOYEE BENEFITS*****	168,646.00	0.00	0.00 11,305.10	157,340.90
53310	307	00000	COMMUNICATION	300.00	0.00	0.00 14.99	285.01
53310	320	00000	DUES & MEMBERSHIPS	1,065.00	0.00	0.00 0.00	1,065.00
53310	330	00000	LEASE PAYMENTS	7,850.00	0.00	7,540.65 309.35	0.00
53310	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	108,167.00	0.00	0.00 0.00	108,167.00
53310	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,500.00	0.00	0.00 0.00	1,500.00
53310	349	00000	PRINTING, STATIONERY & FORMS	7,000.00	0.00	0.00 0.00	7,000.00
53310	355	00000	TRAVEL	4,500.00	0.00	0.00 839.88	3,660.12
53310	356	00000	TUITION	1,070.00	0.00	0.00 525.00	545.00
53310	399	00000	OTHER CONTRACTED SERVICES	26,525.00	0.00	0.00 0.00	26,525.00
			*****CONTRACTED SERVICES*****	157,977.00	0.00	7,540.65 1,689.22	148,747.13
53310	432	00000	LIBRARY BOOKS	3,600.00	0.00	0.00 285.95	3,314.05
53310	435	00000	OFFICE SUPPLIES	1,200.00	0.00	339.67 160.33	700.00
53310	499	00000	OTHER SUPPLIES & MATERIALS	4,900.00	0.00	1,219.07 280.93	3,400.00
			*****SUPPLIES & MATERIALS*****	9,700.00	0.00	1,558.74 727.21	7,414.05
53310	513	00000	WORKERS COMPENSATION INSURANCE	990.00	0.00	0.00 990.00	0.00
53310	599	00000	OTHER CHARGES	600.00	0.00	60.20 39.80	500.00
			*****OTHER CHARGES*****	1,590.00	0.00	60.20 1,029.80	500.00
53310			-----	1003,753.00	0.00	9,159.59 71,019.95	923,573.46

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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		0.00	0.00	0.00	207.00
			*****SUPPLIES & MATERIALS*****	297.00		0.00	0.00	0.00	297.00
53400			-----	421.00		0.00	0.00	0.00	421.00

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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	21,667.00	0.00	0.00	2,700.00	18,967.00
			*****PERSONAL SERVICES*****	21,667.00	0.00	0.00	2,700.00	18,967.00
53410	201	00000	SOCIAL SECURITY	1,343.00	0.00	0.00	167.40	1,175.60
53410	204	00000	STATE RETIREMENT	2,212.00	0.00	0.00	275.67	1,936.33
53410	206	00000	EMPLOYEE INSURANCE-LIFE	109.00	0.00	0.00	3.84	105.16
53410	207	00000	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	0.00	0.00	4,128.00
53410	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00
53410	212	00000	EMPLOYER MEDICARE LIABILITY	314.00	0.00	0.00	39.15	274.85
			*****EMPLOYEE BENEFITS*****	8,162.00	0.00	0.00	486.06	7,675.94
53410	330	00000	LEASE PAYMENTS	2,400.00	761.87	2,634.94	316.93	210.00
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	558.00	100.00	100.00	0.00	558.00
53410	349	00000	PRINTING, STATIONARY, & FORMS	1,566.00	290.83	290.83	0.00	1,566.00
			*****CONTRACTED SERVICES*****	4,547.00	1,152.70	3,025.77	316.93	2,357.00
53410	414	00000	DUPLICATING SUPPLIES	416.00	0.00	0.00	29.27	386.73
53410	435	00000	OFFICE SUPPLIES	810.00	150.00	150.00	150.00	660.00
53410	499	00000	OTHER SUPPLIES & MATERIALS	472.00	0.00	0.00	0.00	472.00
			*****SUPPLIES & MATERIALS*****	1,698.00	150.00	150.00	179.27	1,518.73
53410	513	00000	WORKMAN'S COMPENSATION	33.00	0.00	0.00	33.00	0.00
			*****OTHER CHARGES*****	33.00	0.00	0.00	33.00	0.00
53410			-----	36,107.00	1,302.70	3,175.77	3,715.26	30,518.67

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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
53420			OFFICE OF CLERK & MASTER					
53420	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	70,422.00		0.00	11,737.00	58,685.00
53420	162	00000	CLERICAL PERSONNEL	243,865.00		0.00	38,915.04	204,949.96
			*****PERSONAL SERVICES*****	314,287.00		0.00	50,652.04	263,634.96
53420	201	00000	SOCIAL SECURITY	19,486.00		0.00	3,055.76	16,430.24
53420	204	00000	STATE RETIREMENT	32,090.00		0.00	5,014.02	27,075.98
53420	205	00000	EMPLOYEE INSURANCE	12,648.00		0.00	2,106.80	10,541.20
53420	206	00000	EMPLOYEE INSURANCE-LIFE	1,484.00		0.00	175.04	1,308.96
53420	207	00000	EMPLOYEE INSURANCE-HEALTH	37,152.00		0.00	5,847.15	31,304.85
53420	208	00000	EMPLOYEE INSURANCE-DENTAL	2,324.00		0.00	355.64	1,968.36
53420	210	00000	UNEMPLOYMENT COMPENSATION	504.00		0.00	12.34	491.66
53420	212	00000	EMPLOYER MEDICARE LIABILITY	4,558.00		0.00	714.64	3,843.36
			*****EMPLOYEE BENEFITS*****	110,246.00		0.00	17,281.39	92,964.61
53420	320	00000	DUES & MEMBERSHIPS	762.00		0.00	668.00	94.00
53420	330	00000	LEASE PAYMENTS	2,800.00	219.50	2,480.50	439.00	100.00
53420	331	00000	LEGAL SERVICES	200.00		0.00	0.00	200.00
53420	332	00000	LEGAL NOTICE-REC-COURT CST	2,500.00		0.00	0.00	2,500.00
53420	349	00000	PRINTING, STATIONERY & FORMS	6,516.00	631.50	1,894.60	1,573.90	3,679.00
53420	355	00000	TRAVEL	150.00		0.00	0.00	150.00
			*****CONTRACTED SERVICES*****	12,928.00	851.00	4,375.10	2,680.90	6,723.00
53420	414	00000	DUPLICATING SUPPLIES	893.00		0.00	134.51	758.49
53420	435	00000	OFFICE SUPPLIES	2,854.00		0.00	429.43	1,730.42
			*****SUPPLIES & MATERIALS*****	3,747.00		0.00	828.66	2,488.91
53420	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	383.00		0.00	0.00	383.00
53420	513	00000	WORKERS COMPENSATION INSURANCE	474.00		0.00	474.00	0.00
			*****OTHER CHARGES*****	857.00		0.00	474.00	383.00
53420			-----	442,065.00	851.00	4,804.53	71,916.99	366,194.48

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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
53500			JUVENILE COURT				
53500	112	00000	YOUTH SERVICE OFFICERS	182,883.00	0.00	0.00	154,046.92
53500	161	00000	SECRETARY	27,190.00	0.00	0.00	23,313.40
53500	189	00000	PROBATION OFFICERS	60,196.00	0.00	0.00	50,641.04
			*****PERSONAL SERVICES*****	270,269.00	0.00	0.00	228,001.36
53500	201	00000	SOCIAL SECURITY	16,757.00	0.00	0.00	14,164.96
53500	204	00000	STATE RETIREMENT	27,594.00	0.00	0.00	23,278.48
53500	206	00000	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	0.00	1,153.56
53500	207	00000	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	0.00	24,768.60
53500	208	00000	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	0.00	1,514.12
53500	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	392.00
53500	212	00000	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	0.00	3,312.78
			*****EMPLOYEE BENEFITS*****	80,676.00	0.00	0.00	68,584.50
53500	320	00000	DUES & MEMBERSHIPS	500.00	0.00	0.00	500.00
53500	322	00000	DRUG TESTING	2,000.00	1,745.00	1,485.00	2,000.00
53500	330	00000	LEASE PAYMENTS	5,750.00	756.34	5,767.27	150.00
53500	332	00000	LEGAL NOTICE-REC-COURT COSTS	149,411.00	0.00	0.00	149,411.00
53500	340	00000	MEDICAL & DENTAL	5,150.00	2,736.53	2,451.53	5,150.00
53500	349	00000	PRINTING-STATIONERY & FORMS	6,860.00	1,496.00	0.00	6,860.00
53500	355	00000	TRAVEL	6,500.00	0.00	0.00	5,994.65
53500	356	00000	TUITION	3,000.00	0.00	0.00	3,000.00
53500	399	00000	OTHER CONTRACTED SERVICES	15,411.00	231.20	119.00	15,411.00
			*****CONTRACTED SERVICES*****	194,582.00	6,965.07	9,822.80	188,476.65
53500	435	00000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00
53500	457	00000	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	150.00
			*****SUPPLIES & MATERIALS*****	1,350.00	0.00	0.00	1,350.00
53500	513	00000	WORKERS COMPENSATION INSURANCE	405.00	0.00	0.00	0.00
53500	599	00000	OTHER CHARGES	5,400.00	2,702.77	2,702.77	5,400.00
			*****OTHER CHARGES*****	5,805.00	2,702.77	2,702.77	5,400.00
53500	711	00000	FURNITURE & FIXTURES	0.00	3,782.00	3,782.00	0.00
			*****CAPITAL OUTLAY*****	0.00	3,782.00	3,782.00	0.00
53500			-----	552,682.00	13,449.84	16,307.57	491,812.51

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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	38,641.00	0.00	0.00 5,800.00	32,841.00
			*****PERSONAL SERVICES*****	38,641.00	0.00	0.00 5,800.00	32,841.00
53610	201	00000	SOCIAL SECURITY	2,032.00	0.00	0.00 359.60	1,672.40
53610	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00 3.20	108.80
53610	212	00000	FICA-MEDICARE	476.00	0.00	0.00 84.12	391.88
			*****EMPLOYEE BENEFITS*****	2,620.00	0.00	0.00 446.92	2,173.08
53610	307	00000	COMMUNICATION	1,400.00	0.00	1,400.00 0.00	0.00
53610	330	00000	LEASE PAYMENTS	12,000.00	0.00	9,000.00 3,000.00	0.00
53610	355	00000	TRAVEL	4,000.00	0.00	0.00 0.00	4,000.00
53610	356	00000	TUITION	2,000.00	0.00	0.00 0.00	2,000.00
53610	399	00000	OTHER CONTRACTED SERVICES	12,120.00	0.00	0.00 12,120.00	0.00
			*****CONTRACTED SERVICES*****	31,520.00	0.00	10,400.00 15,120.00	6,000.00
53610	513	00000	WORKERS' COMPENSATION INS	50.00	0.00	0.00 50.00	0.00
53610	599	00000	OTHER CHARGES	0.00	36.11	36.11 0.00	0.00
			*****OTHER CHARGES*****	50.00	36.11	36.11 50.00	0.00
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			-----	74,831.00	36.11	10,436.11 21,416.92	43,014.08

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53611			PUBLIC DEFENDER					
53900			OTHER ADMIN OF JUSTICE					
53900	109	00000	CAPTAINS	54,344.00	0.00	0.00	9,057.36	45,286.64
53900	110	00000	LIEUTENANTS	44,703.00	0.00	0.00	1,862.64	42,840.36
53900	164	00000	ATTENDANTS	207,174.00	0.00	0.00	37,095.88	170,078.12
53900	186	00000	LONGEVITY PAY	6,153.00	0.00	0.00	0.00	6,153.00
			*****PERSONAL SERVICES*****	312,374.00	0.00	0.00	48,015.88	264,358.12
53900	201	00000	SOCIAL SECURITY	19,367.00	0.00	0.00	2,896.38	16,470.62
53900	204	00000	STATE RETIREMENT	27,147.00	0.00	0.00	4,902.39	22,244.61
53900	205	00000	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	0.00	4,057.39	14,914.61
53900	206	00000	EMPLOYEE INS LIFE	1,318.00	0.00	0.00	158.65	1,159.35
53900	207	00000	EMPLOYEE INS HEALTH	37,152.00	0.00	0.00	5,299.17	31,852.83
53900	208	00000	EMPLOYEE INS- DENTAL	2,323.00	0.00	0.00	322.31	2,000.69
53900	210	00000	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00
53900	212	00000	EMPLOYER MEDICARE	4,529.00	0.00	0.00	677.37	3,851.63
			*****EMPLOYEE BENEFITS*****	111,312.00	0.00	0.00	18,313.66	92,998.34
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	7,778.00	0.00	0.00	7,778.00	0.00
			*****OTHER CHARGES*****	7,778.00	0.00	0.00	7,778.00	0.00
53900			-----	432,464.00	0.00	0.00	74,107.54	358,356.46

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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
53910			PROBATION				
53910	105	00000	ADMINISTRATOR	52,500.00	0.00	0.00	43,750.04
53910	111	00000	PROBATION OFFICER	78,750.00	0.00	0.00	65,624.88
53910	119	00000	BOOKKEEPER	25,200.00	0.00	0.00	21,000.04
53910	161	00000	RECEPTIONIST	21,000.00	0.00	0.00	17,500.00
53910	189	00000	OTHER SALARIES & WAGES	14,000.00	0.00	0.00	13,448.00
			*****PERSONAL SERVICES*****	191,450.00	0.00	0.00	161,322.96
53910	201	00000	SOCIAL SECURITY	12,000.00	0.00	0.00	10,222.81
53910	204	00000	STATE RETIREMENT	20,000.00	0.00	0.00	16,924.08
53910	205	00000	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	0.00	21,034.29
53910	206	00000	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	0.00	979.16
53910	207	00000	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	0.00	20,516.68
53910	208	00000	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	0.00	1,741.42
53910	210	00000	UNEMPLOYMENT	500.00	0.00	0.00	500.00
53910	212	00000	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	0.00	2,584.39
			*****EMPLOYEE BENEFITS*****	88,564.00	0.00	0.00	74,502.83
53910	307	00000	COMMUNICATIONS	4,500.00	0.00	0.00	4,500.00
53910	330	00000	LEASE PAYMENTS	35,000.00	0.00	25,654.00	1,000.00
53910	349	00000	PRINTING, STATIONER, & FORMS	2,500.00	0.00	0.00	2,335.00
53910	355	00000	TRAVEL	1,500.00	0.00	0.00	1,500.00
53910	356	00000	TUITION	1,500.00	0.00	0.00	1,500.00
53910	399	00000	OTHER CONTRACTED SERVICES	0.00	0.00	1,200.00	2,775.00
			*****CONTRACTED SERVICES*****	45,000.00	0.00	26,854.00	8,060.00
53910	411	00000	DATA PROCESSING SUPPLIES	665.00	0.00	0.00	665.00
53910	414	00000	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	2,000.00
53910	435	00000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,474.93
53910	499	00000	OTHER SUPPLIES AND MATERIALS	2,450.00	0.00	1,000.00	1,450.00
			*****SUPPLIES & MATERIALS*****	7,615.00	0.00	1,000.00	6,589.93
53910	513	00000	WORKERS COMP INSURANCE	300.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	300.00	0.00	0.00	0.00
53910	707	00000	COMMUNICATION EQUIPMENT	1,200.00	0.00	0.00	1,200.00
53910	709	00000	COMPUTER EQUIPMENT	2,000.00	0.00	0.00	2,000.00
53910	711	00000	FURNITURE	935.00	668.87	23.87	530.03
			*****CAPITAL OUTLAY*****	4,135.00	668.87	23.87	3,730.03
53910			-----	337,064.00	668.87	27,877.87	254,205.75

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
54000			PUBLIC SAFETY				
54100			LAW ENFORCEMENT				
54110			SHERIFFS DEPARTMENT				
54110	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	77,615.00	0.00	0.00 12,990.13	64,624.87
54110	103	00000	ASSISTANT	104,214.00	0.00	0.00 17,257.28	86,956.72
54110	105	00000	SUPERVISOR/DIRECTOR	313,298.00	0.00	0.00 52,237.84	261,060.16
54110	106	00000	DEPUTIES	3161,068.00	0.00	0.00 498,925.54	2,662,142.46
54110	107	00000	DETECTIVES	317,833.00	0.00	0.00 49,956.53	267,876.47
54110	108	00000	INVESTIGATORS	33,359.00	0.00	0.00 5,559.84	27,799.16
54110	109	00000	CAPTAINS	153,506.00	0.00	0.00 25,584.48	127,921.52
54110	110	00000	LIEUTENANT	249,088.00	0.00	0.00 41,514.72	207,573.28
54110	115	00000	SERGEANTS	409,202.00	0.00	0.00 68,200.40	341,001.60
54110	140	00000	SALARY SUPPLEMENTS	11,410.00	0.00	0.00 0.00	11,410.00
54110	142	00000	MECHANICS	35,025.00	0.00	0.00 5,837.52	29,187.48
54110	162	00000	CLERICAL PERSONNEL	180,166.00	0.00	0.00 29,384.45	150,781.55
54110	164	00000	ATTENDENTS	176,080.00	0.00	0.00 25,176.84	150,903.16
54110	169	00000	PART-TIME PERSONNEL **INACT*	10,730.00	0.00	0.00 0.00	10,730.00
54110	186	00000	LONGEVITY PAY	79,729.00	0.00	0.00 681.24	79,047.76
54110	187	00000	OVERTIME	339,844.00	0.00	0.00 88,923.75	250,920.25
54110	189	00000	OTHER SALARIES & WAGES	17,115.00	0.00	0.00 1,733.32	15,381.68
			*****PERSONAL SERVICES*****	5669,282.00	0.00	0.00 923,963.88	4,745,318.12
54110	201	00000	SOCIAL SECURITY	348,656.00	0.00	0.00 55,830.82	292,825.18
54110	204	00000	STATE RETIREMENT	574,157.00	0.00	0.00 91,093.11	483,063.89
54110	205	00000	EMPLOYEE INSURANCE	430,032.00	0.00	0.00 66,410.93	363,621.07
54110	206	00000	EMPLOYEE INSURANCE-LIFE	28,342.00	0.00	0.00 3,136.10	25,205.90
54110	207	00000	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	0.00 90,437.65	487,482.35
54110	208	00000	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	0.00 5,542.49	30,594.51
54110	210	00000	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	0.00 183.25	7,656.75
54110	212	00000	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	0.00 13,056.99	68,483.01
			*****EMPLOYEE BENEFITS*****	2084,624.00	0.00	0.00 325,691.34	1,758,932.66
54110	307	00000	COMMUNICATION	19,800.00	0.00	0.00 662.80	19,137.20
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	0.00 650.00	3,950.00
54110	322	00000	EVALUATION & TESTING	13,000.00	2,681.00	3,161.50 3,612.50	8,907.00
54110	330	00000	LEASE PAYMENTS	10,000.00	0.00	8,127.50 1,872.50	0.00
54110	331	00000	LEGAL SERVICES	16,591.00	0.00	0.00 40.82	16,550.18
54110	333	00000	LICENSES	7,390.00	0.00	5,030.00 275.00	2,085.00
54110	334	00000	MAINTENANCE AGREEMENTS	38,295.00	3,210.00	35,267.58 5,988.42	249.00
54110	336	00000	MAINT & REPAIR SERVICES-EQUIPMENT	49,169.00	1,101.00	25,968.40 5,792.66	18,508.94
54110	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	1,000.00	0.00	0.00 0.00	1,000.00
54110	338	00000	MAINT. & REPAIR SERVICES-VEHICLES	57,782.00	7,907.47	9,584.12 798.35	55,307.00
54110	339	00000	MATCHING SHARE-JUDICIAL TASK FORCE	24,000.00	0.00	0.00 0.00	24,000.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54110	349	00000	PRINTING, STATIONERY & FORMS	15,000.00	2,717.00	3,522.00 4,342.00	9,853.00
54110	354	00000	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00 0.00	3,500.00
54110	355	00000	TRAVEL	61,089.00	0.00	0.00 7,136.47	53,952.53
54110	356	00000	TUITION	78,473.00	350.00	2,350.00 2,558.00	73,915.00
54110	399	00000	OTHER CONTRACTED SERVICES	9,100.00	1,649.70	2,113.38 529.20	8,107.12
			*****CONTRACTED SERVICES*****	409,789.00	19,616.17	95,124.48 34,258.72	300,021.97
54110	406	00000	AMMUNITION	33,300.00	2,322.10	2,540.88 0.00	33,081.22
54110	411	00000	DATA PROCESSING SUP	17,250.00	2,073.20	3,047.60 1,775.60	14,500.00
54110	414	00000	DUPLICATING SUPPLIES	2,000.00	2,000.00	4,000.00 0.00	0.00
54110	415	00000	ELECTRICITY	2,376.00	0.00	0.00 266.89	2,109.11
54110	418	00000	EQUIPMENT & MACHINERY PARTS	3,800.00	756.18	756.18 0.00	3,800.00
54110	424	00000	GARAGE SUPPLIES	1,000.00	1,045.00	600.00 445.00	1,000.00
54110	425	00000	GASOLINE	388,000.00	0.00	215.90 4,442.18	383,341.92
54110	431	00000	LAW ENFORCEMENT SUPPLIES	19,000.00	9,446.05	8,078.61 5,384.08	14,983.36
54110	433	00000	LUBRICANTS	4,500.00	2,265.60	1,500.00 765.60	4,500.00
54110	435	00000	OFFICE SUPPLIES	11,400.00	9,397.60	3,207.12 7,190.48	10,400.00
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	8,381.68	5,609.68 2,772.00	27,000.00
54110	451	00000	UNIFORMS	104,250.00	32,272.33	35,062.06 12,173.87	89,286.40
54110	453	00000	VEHICLE PARTS	40,000.00	7,848.97	7,925.42 6,509.24	33,414.31
54110	457	00000	IN-SERVICE/STAFF DEVELOPMENT	18,054.00	0.00	0.00 0.00	18,054.00
54110	499	00000	OTHER SUPPLIES & MATERIALS	32,300.00	3,646.12	2,843.34 810.78	32,292.00
			*****SUPPLIES & MATERIALS*****	705,230.00	81,454.83	75,386.79 42,535.72	668,762.32
54110	513	00000	WORKERS COMPENSATION INSURANCE	118,309.00	0.00	0.00 118,309.00	0.00
54110	515	00000	LIABILITY CLAIMS	2,794.00	0.00	0.00 0.00	2,794.00
54110	599	00000	OTHER CHARGES	7,675.00	0.00	0.00 0.00	7,675.00
			*****OTHER CHARGES*****	128,778.00	0.00	0.00 118,309.00	10,469.00
54110	708	00000	COMMUNICATION EQUIPMENT	143,500.00	116,685.56	1,634.56 115,051.00	143,500.00
54110	709	00000	DATA PROCESSING EQUIPMENT	0.00	1,520.05	1,520.05 0.00	0.00
54110	716	00000	LAW ENFORCEMENT EQUIPMENT	20,000.00	0.00	699.66 349.83	18,950.51
54110	718	00000	MOTOR VEHICLES	0.00	162,264.34	0.02 162,264.32	0.00
			*****CAPITAL OUTLAY*****	163,500.00	280,469.95	3,854.29 277,665.15	162,450.51
54110			-----	9161,203.00	381,540.95	174,365.56 1722,423.81	7,645,954.58

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54111			COMMUNITY CORRECTIONS SHERIFF				
54112			HWY SAFETY GRANT-SHERIFF				
54112	169	00000	PART-TIME PERSONNEL	0.00	0.00	0.00 237.08	237.08-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00 237.08	237.08-
54112	201	00000	SOCIAL SECURITY	0.00	0.00	0.00 14.68	14.68-
54112	204	00000	STATE RETIREMENT	0.00	0.00	0.00 24.20	24.20-
54112	206	00000	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 0.90	0.90-
54112	207	00000	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 26.82	26.82-
54112	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 1.64	1.64-
54112	212	00000	FICA-MEDICARE	0.00	0.00	0.00 3.44	3.44-
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00 71.68	71.68-
54112	307	00000	COMMUNICATIONS	0.00	2,018.54	2,018.54 0.00	0.00
54112	356	00000	TUITION	0.00	16,834.50	16,834.50 0.00	0.00
			*****CONTRACTED SERVICES*****	0.00	18,853.04	18,853.04 0.00	0.00
54112	457	00000	IN SERVICE TRAINING	0.00	3,824.60	3,824.60 0.00	0.00
54112	499	00000	OTHER SUPPLIES & MATERIALS	0.00	1,580.60	1,580.60 0.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	5,405.20	5,405.20 0.00	0.00
54112	716	00000	LAW ENFORCEMENT EQUIPMENT	0.00	3,770.38	1,157.04 2,613.34	0.00
			*****CAPITAL OUTLAY*****	0.00	3,770.38	1,157.04 2,613.34	0.00
54112			-----	0.00	28,028.62	25,415.28 2,922.10	308.76-

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54113			SCHOOL RESOURCE OFF SHERIFF				
54113	451	00000	UNIFORMS	0.00	6,851.27	6,851.27 0.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	6,851.27	6,851.27 0.00	0.00
54113	716	00000	LAW ENFORCEMENT EQUIPMENT	0.00	980.00	0.00 980.00	0.00
			*****CAPITAL OUTLAY*****	0.00	980.00	0.00 980.00	0.00
54113			-----	0.00	7,831.27	6,851.27 980.00	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54114			COMMUNITY POLICING GRANT				
54115			DRUG COURT PLANNING GRANT				
54116			DRUG CONTROL				
54117			SRO				
54117	451	00000	UNIFORMS	0.00	12,150.30	11,745.30 405.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	12,150.30	11,745.30 405.00	0.00
54117			-----	0.00	12,150.30	11,745.30 405.00	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54120			DOMESTIC VIOLENCE-STATE					
54130			DOMESTIC VIOLENCE- FEDERAL					
54140			WHEEL TAX OFFICER					
54150			DRUG ENFORCEMENT					
54150	162	00000	CLERICAL PERSONNEL	0.00		0.00	0.00 950.43	950.43-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00 950.43	950.43-
54150	201	00000	SOCIAL SECURITY	0.00		0.00	0.00 58.93	58.93-
54150	210	00000	UNEMPLOYMENT COMPENSATION	0.00		0.00	0.00 2.98	2.98-
54150	212	00000	EMPLOYER MEDICARE LIABILITY	0.00		0.00	0.00 13.78	13.78-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00 75.69	75.69-
54150			-----	0.00		0.00	0.00 1,026.12	1,026.12-

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
54210			JAIL				
54210	103	00000	ASSISTANT - PURCHASING/PROPERTY	44,703.00	0.00	0.00 7,452.56	37,250.44
54210	105	00000	SUPERVISOR	46,931.00	0.00	0.00 7,821.84	39,109.16
54210	109	00000	CAPTAIN	57,061.00	0.00	0.00 9,510.24	47,550.76
54210	110	00000	LIEUTENANTS	136,749.00	0.00	0.00 22,791.60	113,957.40
54210	115	00000	SERGEANTS	121,904.00	0.00	0.00 13,884.00	108,020.00
54210	120	00000	COMPUTER PROGRAMMERS	205,538.00	0.00	0.00 28,751.76	176,786.24
54210	131	00000	MEDICAL PERSONNEL	181,304.00	0.00	0.00 27,020.66	154,283.34
54210	160	00000	GUARDS	128,512.00	0.00	0.00 16,626.48	111,885.52
54210	162	00000	CLERICAL PERSONNEL	172,261.00	0.00	0.00 28,710.24	143,550.76
54210	164	00000	ATTENDANTS	2353,272.00	0.00	0.00 357,319.62	1,995,952.38
54210	165	00000	CAFETERIA PERSONNEL	72,277.00	0.00	0.00 10,061.75	62,215.25
54210	169	00000	PART-TIME PERSONNEL	161,922.00	0.00	0.00 23,516.20	138,405.80
54210	186	00000	LONGEVITY PAY	49,532.00	0.00	0.00 0.00	49,532.00
54210	187	00000	OVERTIME PAY	147,002.00	0.00	0.00 24,697.50	122,304.50
54210	196	00000	IN-SERVICE TRAINING	31,037.00	0.00	0.00 0.00	31,037.00
			*****PERSONAL SERVICES*****	3910,005.00	0.00	0.00 578,164.45	3,331,840.55
54210	201	00000	SOCIAL SECURITY	242,421.00	0.00	0.00 34,988.47	207,432.53
54210	204	00000	STATE RETIREMENT	379,511.00	0.00	0.00 51,839.42	327,671.58
54210	205	00000	EMPLOYEE INSURANCE	252,960.00	0.00	0.00 40,277.04	212,682.96
54210	206	00000	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	0.00 1,933.38	16,800.62
54210	207	00000	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	0.00 63,904.36	398,461.64
54210	208	00000	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	0.00 3,886.85	25,022.15
54210	210	00000	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	0.00 455.19	5,816.81
54210	212	00000	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	0.00 8,182.90	48,512.10
			*****EMPLOYEE BENEFITS*****	1447,868.00	0.00	0.00 205,467.61	1,242,400.39
54210	312	00000	CONTRACTS W/PRIVATE AGCY	10,800.00	661.87	11,461.87 0.00	0.00
54210	320	00000	DUES & MEMBERSHIPS	1,000.00	0.00	0.00 0.00	1,000.00
54210	322	00000	EVALUATION & TESTING	3,000.00	0.00	0.00 1,300.00	1,700.00
54210	335	00000	MAINT & REPAIR SERVICES-BUILDINGS	1,000.00	0.00	0.00 0.00	1,000.00
54210	336	00000	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	434.93	1,934.93 0.00	500.00
54210	340	00000	MEDICAL & DENTAL SERVICES	500,000.00	2,341.81	71,337.92 109,172.85	321,831.04
54210	349	00000	PRINTING-STATIONERY & FORMS	5,000.00	2,094.00	54.00 2,070.00	4,970.00
54210	355	00000	TRAVEL	39,700.00	536.00	0.00 3,457.90	36,778.10
54210	356	00000	TUITION	15,400.00	0.00	0.00 955.00	14,445.00
54210	399	00000	OTHER CONTRACTED SERVICES	5,840.00	833.75	2,823.75 460.00	3,390.00
			*****CONTRACTED SERVICES*****	583,740.00	6,902.36	87,612.47 117,415.75	385,614.14
54210	410	00000	CUSTODIAL SUPPLIES	45,920.00	3,671.57	6,381.41 5,290.16	37,920.00
54210	411	00000	DATA PROCESSING SUPPLIES	13,200.00	5,452.31	4,630.24 822.07	13,200.00
54210	421	00000	FOOD PREPARATION SUPPLIES	8,806.00	540.45	1,567.05 1,818.66	5,960.74
54210	422	00000	FOOD SUPPLIES	319,265.00	26,787.29	45,641.33 52,986.74	247,424.22
54210	441	00000	PRISONERS CLOTHING	14,800.00	5,543.01	10,969.60 73.41	9,300.00
54210	451	00000	UNIFORMS	26,500.00	8,430.25	8,551.45 2,707.38	23,671.42

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
54210	499	00000	OTHER SUPPLIES & MATERIALS	124,000.00	28,584.61	26,149.90	10,996.39	115,438.32
			*****SUPPLIES & MATERIALS*****	552,491.00	79,009.49	103,890.98	74,694.81	452,914.70
54210	513	00000	WORKERS COMPENSATION INSURANCE	77,750.00	0.00	0.00	77,750.00	0.00
54210	599	00000	OTHER CHARGES	179,910.00	460.00	270.00	61,974.45	118,125.55
			*****OTHER CHARGES*****	257,660.00	460.00	270.00	139,724.45	118,125.55
54210			-----	6751,764.00	86,371.85	191,773.45	1115,467.07	5,530,895.33

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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	7,882.00		0.00	0.00 1,321.17	6,560.83
			*****PERSONAL SERVICES*****	7,882.00		0.00	0.00 1,321.17	6,560.83
54220	201	00000	SOCIAL SECURITY	489.00		0.00	0.00 80.22	408.78
54220	204	00000	RETIREMENT	805.00		0.00	0.00 134.91	670.09
54220	206	00000		0.00		0.00	0.00 2.72	2.72-
54220	207	00000		0.00		0.00	0.00 58.46	58.46-
54220	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00 3.55	3.55-
54220	212	00000	EMPLOYER MEDICARE	115.00		0.00	0.00 18.77	96.23
			*****EMPLOYEE BENEFITS*****	1,409.00		0.00	0.00 298.63	1,110.37
54220	513	00000	WORKERS' COMPENSATION	197.00		0.00	0.00 197.00	0.00
			*****OTHER CHARGES*****	197.00		0.00	0.00 197.00	0.00
54220			-----	9,488.00		0.00	0.00 1,816.80	7,671.20

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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	59,914.00	0.00	0.00	49,928.24
54240	110	00000	LIEUTENANT	54,344.00	0.00	0.00	45,286.64
54240	115	00000	SERGEANTS	95,603.00	0.00	0.00	79,669.16
54240	131	00000	MEDICAL PERSONNEL	21,959.00	0.00	0.00	18,545.17
54240	160	00000	TRANSPORT GUARDS	82,330.00	0.00	0.00	79,314.63
54240	164	00000	ATTENDANTS	501,976.00	0.00	0.00	421,573.59
54240	169	00000	PART TIME PERSONNEL	12,539.00	0.00	0.00	8,073.30
54240	187	00000	OVERTIME PAY	11,410.00	0.00	0.00	7,084.12
54240	189	00000	SALARY SUPPLEMENTS	34,232.00	0.00	0.00	28,889.41
			*****PERSONAL SERVICES*****	874,307.00	0.00	0.00	738,364.26
54240	201	00000	SOCIAL SECURITY	54,213.00	0.00	0.00	46,011.09
54240	204	00000	STATE RETIREMENT	84,491.00	0.00	0.00	73,040.60
54240	205	00000	EMPLOYEE INSURANCE	44,268.00	0.00	0.00	33,657.12
54240	206	00000	EMPLOYEE INSURANCE-LIFE	4,171.00	0.00	0.00	3,700.99
54240	207	00000	EMPLOYEE INSURANCE-HEALTH	140,352.00	0.00	0.00	123,620.82
54240	208	00000	EMPLOYEE INSURANCE-DENTAL	8,776.00	0.00	0.00	7,758.36
54240	210	00000	UNEMPLOYMENT COMPENSATION	1,904.00	0.00	0.00	1,789.66
54240	212	00000	EMPLOYER MEDICARE LIABILITY	12,679.00	0.00	0.00	10,760.85
			*****EMPLOYEE BENEFITS*****	350,854.00	0.00	0.00	300,339.49
54240	334	00000	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00
54240	335	00000	MAINT & REPAIR SERVICES-BUILDING	1,000.00	750.00	937.72	570.48
54240	336	00000	MAINT & REPAIR SERV-EQUIPMENT	0.00	135.10	135.10	0.00
54240	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,000.00	0.00	0.00	1,000.00
54240	340	00000	MEDICAL & DENTAL SERVICE	5,000.00	77.15	209.05	4,457.17
54240	349	00000	PRINTING, STATIONERY & FORMS	2,000.00	175.00	0.00	2,000.00
54240	355	00000	TRAVEL	10,000.00	0.00	0.00	7,717.21
54240	356	00000	TUITION	5,000.00	0.00	0.00	4,200.00
54240	399	00000	OTHER CONTRACTED SERVICES	5,000.00	0.00	4,100.00	900.00
			*****CONTRACTED SERVICES*****	32,000.00	1,137.25	5,381.87	23,844.86
54240	414	00000	DUPLICATING SUPPLIES	500.00	0.00	0.00	500.00
54240	429	00000	EDUCATIONAL SUPPLIES	3,000.00	116.71	866.71	2,250.00
54240	435	00000	OFFICE SUPPLIES	3,000.00	3,000.00	1,456.61	3,000.00
54240	437	00000	PERIODICALS	300.00	0.00	0.00	300.00
54240	441	00000	CLOTHING-RESIDENTS	5,000.00	5,000.00	5,000.00	5,000.00
54240	451	00000	UNIFORMS	8,000.00	623.00	623.00	8,000.00
54240	499	00000	OTHER SUPPLIES & MATERIALS	14,000.00	5,146.66	4,481.96	13,408.00
			*****SUPPLIES & MATERIALS*****	33,800.00	13,886.37	12,428.28	32,458.00
54240	513	00000	WORKERS COMPENSATION INSURANCE	20,162.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	20,162.00	0.00	0.00	0.00
54240			-----	1311,123.00	15,023.62	17,810.15	1,095,006.61

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54241			JUVENILE DETENTION CENTER					
54250			DUI PICKUP GRANT					
54310			FIRE PREVENTION & CONTROL					
54310	312	00000	CONTRACTS WITH PRIVATE AGENCIES	4,500.00		0.00	0.00 4,500.00	0.00
			*****CONTRACTED SERVICES*****	4,500.00		0.00	0.00 4,500.00	0.00
54310			-----	4,500.00		0.00	0.00 4,500.00	0.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54410			EMERGENCY MANAGEMENT				
54410	105	00000	SUPERVISOR/DIRECTOR	54,600.00	0.00	0.00	45,933.32
54410	162	00000	CLERICAL PERSONNEL	40,737.00	0.00	0.00	33,947.56
54410	199	00000	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	4,300.00
			*****PERSONAL SERVICES*****	99,637.00	0.00	0.00	84,180.88
54410	201	00000	SOCIAL SECURITY	6,178.00	0.00	0.00	5,232.12
54410	204	00000	STATE RETIREMENT	10,173.00	0.00	0.00	8,594.92
54410	205	00000	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	5,270.60
54410	206	00000	EMPLOYEE INSURANCE-LIFE	480.00	0.00	0.00	421.76
54410	207	00000	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	0.00	6,880.20
54410	208	00000	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	0.00	433.32
54410	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	112.00
54410	212	00000	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	0.00	1,223.80
			*****EMPLOYEE BENEFITS*****	33,485.00	0.00	0.00	28,168.72
54410	320	00000	DUES & MEMBERSHIPS	300.00	0.00	0.00	300.00
54410	330	00000	LEASE PAYMENTS	900.00	900.00	900.00	900.00
54410	338	00000	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	1,100.00
54410	348	00000	POSTAL CHARGES	250.00	0.00	0.00	250.00
54410	349	00000	PRINTING-STATIONERY & FORMS	450.00	303.68	303.68	450.00
54410	355	00000	TRAVEL	400.00	0.00	0.00	400.00
54410	356	00000	TUITION	415.00	0.00	0.00	415.00
54410	399	00000	OTHER CONTRACTED SERVICES	18,521.00	601.37	312.53	18,502.66
			*****CONTRACTED SERVICES*****	22,336.00	1,805.05	1,516.21	22,317.66
54410	411	00000	DATA PROCESSING SUP	270.00	0.00	0.00	270.00
54410	414	00000	DUPLICATING SUPPLIES	500.00	0.00	0.00	500.00
54410	425	00000	GASOLINE	1,600.00	0.00	0.00	1,438.27
54410	435	00000	OFFICE SUPPLIES	500.00	0.00	0.00	488.13
54410	451	00000	UNIFORMS	300.00	300.00	132.00	300.00
54410	457	00000	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	90.00
54410	499	00000	OTHER SUPPLIES & MATERIALS	130.00	0.00	0.00	130.00
			*****SUPPLIES & MATERIALS*****	3,390.00	300.00	132.00	3,216.40
54410	513	00000	WORKMANS COMPENSATION INS	150.00	0.00	0.00	0.00
54410	599	00000	OTHER CHARGES	400.00	518.35	518.35	400.00
			*****OTHER CHARGES*****	550.00	518.35	518.35	400.00
54410	719	00000	OFFICE EQUIPMENT	135.00	0.00	0.00	135.00
			*****CAPITAL OUTLAY*****	135.00	0.00	0.00	135.00
54410			-----	159,533.00	2,623.40	2,166.56	138,418.66

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
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					
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		0.00	0.00 0.00	500.00
			*****CONTRACTED SERVICES*****	551.00		0.00	0.00 0.00	551.00
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		0.00	0.00 0.00	9,739.00

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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
54438			CERT 03-015496					
54439			HAZ MAT EMERGENCY PLANNING GRANT 04-108					
54440			ORANGE ALERT GRANT					
54440	499	00000	OTHER SUPPLIES & MATERIALS	14,750.00	0.00	0.00	0.00	14,750.00
			*****SUPPLIES & MATERIALS*****	14,750.00	0.00	0.00	0.00	14,750.00
54440	716	00000	LAW ENFORCEMENT EQUIPMENT	408,214.00	83,257.44	55,934.60	51,851.31	383,685.53
			*****CAPITAL OUTLAY*****	408,214.00	83,257.44	55,934.60	51,851.31	383,685.53
54440			-----	422,964.00	83,257.44	55,934.60	51,851.31	398,435.53

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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
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT				
54441	716	00000	LAW ENFORCEMENT EQUIPMENT	47,080.68	4,520.57	539.68 4,520.57	46,541.00
			*****CAPITAL OUTLAY*****	47,080.68	4,520.57	539.68 4,520.57	46,541.00
54441			-----	47,080.68	4,520.57	539.68 4,520.57	46,541.00

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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		0.00	0.00 0.00	40,747.00
			*****CAPITAL OUTLAY*****	40,747.00		0.00	0.00 0.00	40,747.00
54442			-----	40,747.00		0.00	0.00 0.00	40,747.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54443			HOMELAND SECURITY PASS THROUGH GRANT						
54444			HAZARDOUS MATERIAL EXERCISE EQUIP. GRAN						
54444	716	00000	LAW ENFORCEMENT EQUIPMENT	6,720.00		0.00	6,436.00	571.89	287.89-
			*****CAPITAL OUTLAY*****	6,720.00		0.00	6,436.00	571.89	287.89-
54444			-----	6,720.00		0.00	6,436.00	571.89	287.89-

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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	287,746.00		0.00	0.00 71,937.00	215,809.00
			*****CONTRACTED SERVICES*****	287,746.00		0.00	0.00 71,937.00	215,809.00
54490			-----	287,746.00		0.00	0.00 71,937.00	215,809.00

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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
54610			COUNTY CORONER/MEDICAL EXAMINER					
54610	199	00000	OTHER PER DIEM & FEES	45,000.00		0.00	0.00 15,000.00	30,000.00
			*****PERSONAL SERVICES*****	45,000.00		0.00	0.00 15,000.00	30,000.00
54610			-----	45,000.00		0.00	0.00 15,000.00	30,000.00

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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
54800			OTHER CHARGES				
54900			OTHER PUBLIC SAFETY				
55110			LOCAL HEALTH CENTER				
55110	123	00000	COUNSELOR	20,716.00	0.00	0.00 3,540.32	17,175.68
55110	162	00000	CLERICAL PERSONNEL	74,241.00	0.00	0.00 18,330.31	55,910.69
55110	166	00000	CUSTODIAN	25,066.00	0.00	0.00 9,556.12	15,509.88
55110	169	00000	PART TIME PERSONNEL	30,000.00	0.00	0.00 2,978.04	27,021.96
55110	187	00000	OVERTIME PAY	2,643.00	0.00	0.00 0.00	2,643.00
			*****PERSONAL SERVICES*****	152,666.00	0.00	0.00 34,404.79	118,261.21
55110	201	00000	SOCIAL SECURITY	9,500.00	0.00	0.00 2,048.79	7,451.21
55110	204	00000	STATE RETIREMENT	12,525.00	0.00	0.00 2,515.00	10,010.00
55110	205	00000	EMPLOYEE INSURANCE	25,296.00	0.00	0.00 3,500.78	21,795.22
55110	206	00000	EMPLOYEE INSURANCE-LIFE	619.00	0.00	0.00 99.32	519.68
55110	207	00000	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	0.00 4,284.10	24,611.90
55110	208	00000	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	0.00 260.57	1,546.43
55110	210	00000	UNEMPLOYMENT COMPENSATION	700.00	0.00	0.00 55.62	644.38
55110	212	00000	FICA-MEDICARE	2,214.00	0.00	0.00 479.15	1,734.85
			*****EMPLOYEE BENEFITS*****	81,557.00	0.00	0.00 13,243.33	68,313.67
55110	307	00000	COMMUNICATION	11,262.00	390.56	40.56 2,178.63	9,433.37
55110	309	00000	CONTRACTS W/GOVT AGENCIES	96,810.00	74,073.93	46,178.73 27,947.54	96,757.66
55110	329	00000	LAUNDRY SERVICE	491.00	0.00	0.00 0.00	491.00
55110	330	00000	LEASE PAYMENTS	4,190.00	998.68	4,586.93 411.75	190.00
55110	335	00000	MAINTENANCE & REPAIR - BLDG	3,532.00	284.00	284.00 0.00	3,532.00
55110	336	00000	MAINTENANCE & REPAIR - EQUIPMENT	1,865.00	55.00	355.00 0.00	1,565.00
55110	340	00000	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00 0.00	2,232.00
55110	347	00000	PEST CONTROL	652.00	60.00	449.00 61.00	202.00
55110	348	00000	POSTAL CHARGES	4,410.00	84.86	234.86 468.88	3,791.12
55110	349	00000	PRINTING STATIONERY & FORMS	1,722.00	253.75	567.70 186.05	1,222.00
55110	355	00000	TRAVEL	2,374.00	0.00	0.00 298.54	2,075.46
55110	359	00000	DISPOSAL FEES	1,310.00	0.00	0.00 0.00	1,310.00
55110	399	00000	OTHER CONTRACTED SERVICES	9,677.00	473.35	2,284.10 589.25	7,277.00
			*****CONTRACTED SERVICES*****	140,527.00	76,674.13	54,980.88 32,141.64	130,078.61
55110	410	00000	CUSTODIAL SUPPLIES	8,875.00	0.00	6,434.93 1,565.07	875.00
55110	413	00000	DRUGS AND MEDICAL SUPPLIES	1,475.00	0.00	0.00 0.00	1,475.00
55110	414	00000	DUPLICATING SUPPLIES	1,013.00	0.00	0.00 0.00	1,013.00
55110	415	00000	ELECTRICITY	32,400.00	0.00	0.00 3,470.05	28,929.95
55110	435	00000	OFFICE SUPPLIES	4,493.00	146.52	1,946.16 87.36	2,606.00
55110	437	00000	PERIODICALS	1,922.00	187.01	187.01 0.00	1,922.00
55110	499	00000	OTHER SUPPLIES & MATERIALS	2,583.00	0.00	1,460.00 0.00	1,123.00
			*****SUPPLIES & MATERIALS*****	52,761.00	333.53	10,028.10 5,122.48	37,943.95

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55110	513	00000	WORKERS' COMPENSATION INS	230.00	0.00	0.00 230.00	0.00
55110	599	00000	OTHER CHARGES	3,343.00	309.00	1,011.89 983.35	1,656.76
			*****OTHER CHARGES*****	3,573.00	309.00	1,011.89 1,213.35	1,656.76
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			-----	432,331.00	77,316.66	66,020.87 86,125.59	357,501.20

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55111			MEDICAL PERSONNEL				
55111	131	00000	MEDICAL PERSONNEL	589,050.00	0.00	0.00 73,771.61	515,278.39
			*****PERSONAL SERVICES*****	589,050.00	0.00	0.00 73,771.61	515,278.39
55111	201	00000	SOCIAL SECURITY	36,816.00	0.00	0.00 4,451.79	32,364.21
55111	204	00000	STATE RETIREMENT	60,143.00	0.00	0.00 6,324.76	53,818.24
55111	205	00000	EMPLOYEE INSURANCE	37,944.00	0.00	0.00 5,793.70	32,150.30
55111	206	00000	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	0.00 230.08	2,738.92
55111	207	00000	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	0.00 8,942.70	77,745.30
55111	208	00000	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	0.00 543.92	4,645.08
55111	210	00000	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	0.00 94.61	1,314.39
55111	212	00000	FICA-MEDICARE	8,542.00	0.00	0.00 1,041.20	7,500.80
			*****EMPLOYEE BENEFITS*****	239,700.00	0.00	0.00 27,422.76	212,277.24
55111	355	00000	TRAVEL	8,000.00	700.00	38.51 1,240.65	7,420.84
			*****CONTRACTED SERVICES*****	8,000.00	700.00	38.51 1,240.65	7,420.84
55111	513	00000	WORKERS' COMPENSATION INS	884.00	0.00	0.00 884.00	0.00
55111	599	00000	OTHER CHARGES	2,397.00	494.00	570.00 424.00	1,897.00
			*****OTHER CHARGES*****	3,281.00	494.00	570.00 1,308.00	1,897.00
55111			-----	840,031.00	1,194.00	608.51 103,743.02	736,873.47

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55112			TOBACCO GRANT				
55113			HEALTH DEPARTMENT GRANT				
55113	599	00000	OTHER CHARGES	0.00	568.24	568.24 0.00	0.00
			*****OTHER CHARGES*****	0.00	568.24	568.24 0.00	0.00
55113			-----	0.00	568.24	568.24 0.00	0.00

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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		0.00	0.00 0.00	4,000.00
			*****OTHER CHARGES*****	4,000.00		0.00	0.00 0.00	4,000.00
55114	709	00000	DATA PROCESSING EQUIPMENT	1,225.00		0.00	0.00 0.00	1,225.00
55114	711	00000	FURNITURE AND FIXTURES	885.00		0.00	0.00 0.00	885.00
55114	717	00000	MAINTENANCE EQUIPMENT	4,000.00		0.00	0.00 0.00	4,000.00
55114	735	00000	HEALTH EQUIPMENT	1,225.00		0.00	0.00 0.00	1,225.00
			*****CAPITAL OUTLAY*****	7,335.00		0.00	0.00 0.00	7,335.00
55114			-----	11,335.00		0.00	0.00 0.00	11,335.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55115			NATIONAL ASSOCIATION OF COUNTY & CITY H					
55116			DENTAL CLINIC					
55117			HEALTH GRANT WRITER					
55120			ANIMAL CONTROL					
55120	189	00000	OTHER SALARIES & WAGES	25,594.00		0.00	4,546.91	21,047.09
			*****PERSONAL SERVICES*****	25,594.00		0.00	4,546.91	21,047.09
55120	201	00000	SOCIAL SECURITY	1,587.00		0.00	280.98	1,306.02
55120	204	00000	STATE RETIREMENT	2,614.00		0.00	116.78	2,497.22
55120	205	00000	EMPLOYEE INSURANCE	6,324.00		0.00	0.00	6,324.00
55120	206	00000	EMPLOYEE INSURANCE-LIFE	130.00		0.00	15.36	114.64
55120	207	00000	EMPLOYEE INSURANCE-HEALTH	4,128.00		0.00	687.90	3,440.10
55120	208	00000	EMPLOYEE INSURANCE-DENTAL	259.00		0.00	41.84	217.16
55120	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	56.00
55120	212	00000	SOCIAL SECURITY-MEDICARE	372.00		0.00	65.71	306.29
			*****EMPLOYEE BENEFITS*****	15,470.00		0.00	1,208.57	14,261.43
55120	338	00000	MAINT & REPAIR SERV-VEHICLE	2,500.00		0.00	0.00	2,500.00
			*****CONTRACTED SERVICES*****	2,500.00		0.00	0.00	2,500.00
55120	425	00000	GASOLINE	10,000.00		0.00	0.00	10,000.00
55120	450	00000	TIRES & TUBES	1,000.00		0.00	0.00	1,000.00
55120	451	00000	UNIFORMS	1,000.00		0.00	87.77	912.23
55120	452	00000	VEHICLE PARTS	1,000.00		0.00	0.00	1,000.00
55120	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00		0.00	10.74	989.26
			*****SUPPLIES & MATERIALS*****	14,000.00		0.00	98.51	13,901.49
55120	513	00000	WORKERS COMPENSATION	39.00		0.00	39.00	0.00
55120	599	00000	OTHER CHARGES	80,746.00	277.52	8,144.79	4,132.73	68,746.00
			*****OTHER CHARGES*****	80,785.00	277.52	8,144.79	4,171.73	68,746.00
55120			-----	138,349.00	277.52	8,144.79	10,025.72	120,456.01

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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	
55130			AMBULANCE SERVICE						
55130	303	00000	AMBULANCE SERVICES	60,000.00		0.00	50,000.00	10,000.00	0.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	50,000.00	10,000.00	0.00
55130			-----	60,000.00		0.00	50,000.00	10,000.00	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	182,529.00	0.00	0.00 169,529.00	13,000.00
55510	341	00000	PAUPER BURIALS	6,100.00	0.00	0.00 0.00	6,100.00
			*****CONTRACTED SERVICES*****	188,629.00	0.00	0.00 169,529.00	19,100.00
55510			-----	188,629.00	0.00	0.00 169,529.00	19,100.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55590			OTHER LOCAL WELFARE SERVICE					
55590	312	00000	CONTRACTS W/PRIVATE AGCY	131,557.00		0.00	0.00 19,107.00-	150,664.00
			*****CONTRACTED SERVICES*****	131,557.00		0.00	0.00 19,107.00-	150,664.00
55590			-----	131,557.00		0.00	0.00 19,107.00-	150,664.00

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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	10,000.00		0.00	0.00	25.20	9,974.80
55710	312	00000	CONTRACTS W/PRIVATE AGCY	27,000.00		0.00	0.00	0.00	27,000.00
55710	333	00000	LICENSES	100.00		0.00	0.00	0.00	100.00
			*****CONTRACTED SERVICES*****	37,100.00		0.00	0.00	25.20	37,074.80
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			-----	37,200.00		0.00	0.00	25.20	37,174.80

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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	135,948.00	0.00	0.00	22,631.40
55900	105	00000	SUPERVISOR	60,095.00	0.00	0.00	10,015.68
55900	161	00000	SECRETARY	26,069.00	0.00	0.00	1,587.64
55900	169	00000	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00
55900	199	00000	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	0.00	1,500.00
			*****PERSONAL SERVICES*****	232,586.00	0.00	0.00	35,734.72
55900	201	00000	SOCIAL SECURITY	13,771.00	0.00	0.00	2,148.54
55900	204	00000	STATE RETIREMENT	22,677.00	0.00	0.00	3,588.83
55900	205	00000	EMPLOYEE INSURANCE	18,972.00	0.00	0.00	3,303.57
55900	206	00000	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	0.00	123.40
55900	207	00000	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	0.00	3,626.75
55900	208	00000	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	0.00	220.59
55900	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00
55900	212	00000	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	0.00	502.46
			*****EMPLOYEE BENEFITS*****	86,440.00	0.00	0.00	13,514.14
55900	307	00000	COMMUNICATION	3,911.00	0.00	0.00	282.53
55900	320	00000	DUES & MEMBERSHIPS	125.00	0.00	125.00	0.00
55900	330	00000	OPERATING LEASE PAYMENTS	1,292.00	316.74	208.74	216.00
55900	337	00000	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00
55900	348	00000	POSTAGE	1,620.00	500.00	500.00	91.82
55900	349	00000	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00
55900	355	00000	TRAVEL	21,309.00	0.00	0.00	1,973.86
55900	399	00000	OTHER CONTRACTED SERVICES	720.00	0.00	0.00	30.00
			*****CONTRACTED SERVICES*****	30,584.00	816.74	833.74	2,594.21
55900	410	00000	CUSTODIAL SUPPLIES	1,200.00	114.82	114.82	0.00
55900	414	00000	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00
55900	435	00000	OFFICE SUPPLIES	1,890.00	2,930.30	2,773.37	156.93
55900	437	00000	PERIODICALS	14.00	0.00	0.00	0.00
55900	499	00000	OTHER SUPPLIES & MATERIALS	122.00	39.14	39.14	0.00
			*****SUPPLIES & MATERIALS*****	3,244.00	3,084.26	2,927.33	156.93
55900	513	00000	WORKERS' COMPENSATION INSURANCE	333.00	0.00	0.00	333.00
55900	599	00000	OTHER CHARGES	410.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	743.00	0.00	0.00	333.00
55900	708	00000	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00
55900	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00
55900	711	00000	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55900	719	00000	OFFICE EQUIPMENT	540.00		0.00	0.00 0.00	540.00
55900	735	00000	FIELD EQUIPMENT	1,500.00		0.00	0.00 0.00	1,500.00
			*****CAPITAL OUTLAY*****	4,290.00		0.00	0.00 0.00	4,290.00
55900			-----	357,887.00	3,901.00		3,761.07 52,333.00	305,693.93

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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	635,121.00		0.00	0.00	158,780.25	476,340.75
			*****CONTRACTED SERVICES*****	635,121.00		0.00	0.00	158,780.25	476,340.75
56700			-----	635,121.00		0.00	0.00	158,780.25	476,340.75

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
56900			OTHER SOCIAL CULTURAL-RECRE					
57100			AGRICULTURAL EXTENSION SERV					
57100	307	00000	COMMUNICATION	4,600.00	0.00	0.00	485.85	4,114.15
57100	309	00000	CONTRACTS W/GOVT AGENCIES	138,971.00	0.00	0.00	0.00	138,971.00
57100	330	00000	LEASE PAYMENTS	1,500.00	0.00	1,087.58	328.42	84.00
57100	337	00000	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00
57100	355	00000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
			*****CONTRACTED SERVICES*****	146,321.00	0.00	1,087.58	814.27	144,419.15
57100	452	00000	UTILITIES	250.00	0.00	0.00	38.03	211.97
			*****SUPPLIES & MATERIALS*****	250.00	0.00	0.00	38.03	211.97
57100	719	00000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
			*****CAPITAL OUTLAY*****	1,500.00	0.00	0.00	0.00	1,500.00
57100			-----	148,071.00	0.00	1,087.58	852.30	146,131.12

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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	37,544.00		0.00	0.00 6,257.24	31,286.76
57500	133	00000	PARAPROFESSIONAL	37,544.00		0.00	0.00 6,257.24	31,286.76
			*****PERSONAL SERVICES*****	75,088.00		0.00	0.00 12,514.48	62,573.52
57500	201	00000	SOCIAL SECURITY	4,656.00		0.00	0.00 775.00	3,881.00
57500	204	00000	STATE RETIREMENT	7,667.00		0.00	0.00 1,277.76	6,389.24
57500	206	00000	EMPLOYEE INSURANCE-LIFE	379.00		0.00	0.00 48.64	330.36
57500	207	00000	EMPLOYEE INSURANCE-HEALTH	8,256.00		0.00	0.00 1,375.80	6,880.20
57500	208	00000	EMPLOYEE INSURANCE-DENTAL	517.00		0.00	0.00 83.68	433.32
57500	210	00000	UNEMPLOYMENT COMPENSATION	112.00		0.00	0.00 0.00	112.00
57500	212	00000	EMPLOYER MEDICARE LIABILITY	1,089.00		0.00	0.00 181.24	907.76
			*****EMPLOYEE BENEFITS*****	22,676.00		0.00	0.00 3,742.12	18,933.88
57500	307	00000	COMMUNICATION	1,800.00		0.00	0.00 289.96	1,510.04
57500	320	00000	DUES & MEMBERSHIPS	900.00		0.00	0.00 160.00	740.00
57500	334	00000	MAINTENANCE AGREEMENTS	740.00		51.95	680.05 111.90	0.00
57500	348	00000	POSTAL	800.00		0.00	0.00 0.00	800.00
57500	349	00000	PRINTING & STATIONARY	360.00		0.00	0.00 0.00	360.00
57500	355	00000	TRAVEL	1,000.00		0.00	0.00 83.67	916.33
			*****CONTRACTED SERVICES*****	5,600.00		51.95	680.05 645.53	4,326.37
57500	429	00000	INSTRUCTIONAL	300.00		0.00	0.00 0.00	300.00
57500	435	00000	OFFICE SUPPLIES	432.00		17.50	0.00 166.67	282.83
			*****SUPPLIES & MATERIALS*****	732.00		17.50	0.00 166.67	582.83
57500	513	00000	WORKERS COMPENSATION INSURANCE	113.00		0.00	0.00 113.00	0.00
			*****OTHER CHARGES*****	113.00		0.00	0.00 113.00	0.00
57500			-----	104,209.00		69.45	680.05 17,181.80	86,416.60

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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	321,000.00	0.00	0.00 23,216.35	297,783.65
			*****PERSONAL SERVICES*****	321,000.00	0.00	0.00 23,216.35	297,783.65
58110	302	00000	ADVERTISING	355,000.00	14,633.08	309,814.62 16,818.46	43,000.00
58110	320	00000	DUES & MEMBERSHIPS	4,500.00	0.00	0.00 1,750.00	2,750.00
58110	330	00000	LEASE PAYMENTS	1,500.00	357.00	1,143.00 714.00	0.00
58110	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	300.00	143.07	110.76 32.31	300.00
58110	348	00000	POSTAL CHARGES	7,000.00	0.00	0.00 0.00	7,000.00
58110	349	00000	PRINTING-STATIONERY & FORMS	20,000.00	2,635.00	383.20 6,187.00	16,064.80
58110	355	00000	TRAVEL	4,000.00	0.00	0.00 74.12	3,925.88
58110	356	00000	TUITION/REGISTRATION	3,000.00	0.00	0.00 0.00	3,000.00
58110	399	00000	OTHER CONTRACTED SERVICES	45,000.00	910.64	22,470.00 1,140.29	22,300.35
			*****CONTRACTED SERVICES*****	440,300.00	18,678.79	333,921.58 26,716.18	98,341.03
58110	435	00000	OFFICE SUPPLIES	3,200.00	0.00	0.00 16.24	3,183.76
58110	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	453.74	453.74 0.00	3,000.00
			*****SUPPLIES & MATERIALS*****	6,200.00	453.74	453.74 16.24	6,183.76
58110	599	00000	OTHER CHARGES	12,000.00	1,486.30	1,612.99 9,398.17	2,475.14
			*****OTHER CHARGES*****	12,000.00	1,486.30	1,612.99 9,398.17	2,475.14
58110	709	00000	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00 0.00	2,000.00
58110	719	00000	OFFICE EQUIPMENT	2,500.00	0.00	0.00 0.00	2,500.00
			*****CAPITAL OUTLAY*****	4,500.00	0.00	0.00 0.00	4,500.00
58110			-----	784,000.00	20,618.83	335,988.31 59,346.94	409,283.58

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58120			INDUSTRIAL DEVELOPMENT				
58120	364	00000	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	0.00	474,008.50
58120	399	00000	OTHER CONTRACTED SERVICES	0.00	169.95	169.95	0.00
			*****CONTRACTED SERVICES*****	926,627.00	169.95	169.95	474,008.50
58120			-----	926,627.00	169.95	169.95	474,008.50

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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	78,000.00	0.00	0.00 7,738.78	70,261.22
			*****PERSONAL SERVICES*****	78,000.00	0.00	0.00 7,738.78	70,261.22
58190	307	00000	COMMUNICATION	12,500.00	0.00	0.00 1,011.79	11,488.21
58190	335	00000	MAINTENANCE & REPAIR - BUILDING	17,000.00	5,750.53	4,710.77 1,339.76	16,700.00
58190	351	00000	RENT	38,500.00	0.00	0.00 2,144.00	36,356.00
58190	399	00000	CONTRACTED SERVICES	18,500.00	7,692.58	6,759.50 3,881.66	15,551.42
			*****CONTRACTED SERVICES*****	86,500.00	13,443.11	11,470.27 8,377.21	80,095.63
58190	410	00000	CUSTODIAL SUPPLIES	6,600.00	1,526.49	2,657.11 869.38	4,600.00
58190	435	00000	OFFICE SUPPLIES	3,000.00	175.91	289.24 4.13	2,882.54
58190	452	00000	UTILITIES	12,500.00	0.00	0.00 1,233.77	11,266.23
58190	499	00000	OTHER SUPPLIES & MATERIALS	2,400.00	54.46	308.26 62.00	2,084.20
			*****SUPPLIES & MATERIALS*****	24,500.00	1,756.86	3,254.61 2,169.28	20,832.97
58190	599	00000	OTHER CHARGES	3,000.00	795.83	795.83 0.00	3,000.00
			*****OTHER CHARGES*****	3,000.00	795.83	795.83 0.00	3,000.00
58190	705	00000	DATA PROCESSING EQT	1,000.00	0.00	0.00 0.00	1,000.00
58190	708	00000	COMMUNICATION EQT	1,500.00	0.00	0.00 0.00	1,500.00
58190	709	00000	DATA PROCESSING	1,500.00	0.00	0.00 0.00	1,500.00
			*****CAPITAL OUTLAY*****	4,000.00	0.00	0.00 0.00	4,000.00
58190			-----	196,000.00	15,995.80	15,520.71 18,285.27	178,189.82

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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	61,226.00	0.00	0.00	51,021.52
58300	105	00000	SUPERVISOR	33,891.00	0.00	0.00	28,242.56
58300	162	00000	CLERICAL PERSONNEL	25,132.00	0.00	0.00	20,943.32
			*****PERSONAL SERVICES*****	120,249.00	0.00	0.00	100,207.40
58300	201	00000	SOCIAL SECURITY	7,456.00	0.00	0.00	6,245.40
58300	204	00000	STATE RETIREMENT	12,278.00	0.00	0.00	10,223.52
58300	205	00000	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	5,270.60
58300	206	00000	EMPLOYEE INSURANCE-LIFE	454.00	0.00	0.00	384.24
58300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	0.00	10,320.30
58300	208	00000	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	0.00	648.48
58300	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	168.00
58300	212	00000	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	0.00	1,460.88
			*****EMPLOYEE BENEFITS*****	41,582.00	0.00	0.00	34,721.42
58300	320	00000	DUES & MEMBERSHIPS	75.00	0.00	0.00	75.00
58300	330	00000	OPERATING & LEASE PAYMENTS	2,169.00	0.00	1,375.00	519.00
58300	332	00000	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	69.00
58300	334	00000	MAINT. AGREEMENT	700.00	0.00	0.00	700.00
58300	349	00000	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	21.00
58300	355	00000	TRAVEL	1,314.00	184.80	0.00	1,314.00
58300	356	00000	TUITION	300.00	0.00	0.00	300.00
			*****CONTRACTED SERVICES*****	4,877.00	184.80	1,375.00	2,998.00
58300	414	00000	DUPLICATING SUPPLIES	231.00	0.00	0.00	231.00
58300	425	00000	GASOLINE	734.00	0.00	0.00	628.45
58300	435	00000	OFFICE SUPPLIES	400.00	0.00	100.00	72.58
58300	499	00000	OTHER SUPPLIES & MATERIALS	87.00	0.00	0.00	87.00
			*****SUPPLIES & MATERIALS*****	1,452.00	0.00	100.00	1,019.03
58300	508	00000	PREMIUM ON CORPORATE SURETY BONDS	37.00	0.00	0.00	37.00
58300	513	00000	WORKERS COMPENSATION INSURANCE	179.00	0.00	0.00	0.00
58300	599	00000	OTHER CHARGES	181.00	0.00	0.00	166.01
			*****OTHER CHARGES*****	397.00	0.00	0.00	203.01
58300			-----	168,557.00	184.80	1,475.00	139,148.86

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58400			OTHER CHARGES				
58400	205	00000	EMPLOYEE INSURANCE	5,000.00	0.00	0.00 0.00	5,000.00
58400	211	00000	RETIREE INSURANCE	32,000.00	0.00	0.00 6,631.66	25,368.34
			*****EMPLOYEE BENEFITS*****	37,000.00	0.00	0.00 6,631.66	30,368.34
58400	435	00000	OFFICE SUPPLIES	0.00	106.34	4,616.93 2,078.28	6,588.87-
			*****SUPPLIES & MATERIALS*****	0.00	106.34	4,616.93 2,078.28	6,588.87-
58400			-----	37,000.00	106.34	4,616.93 8,709.94	23,779.47

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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
58500			CONTRIBUTIONS TO OTHER AGEN					
58500	316	00000	CONTRIBUTIONS	45,000.00		0.00	0.00 11,250.00	33,750.00
			*****CONTRACTED SERVICES*****	45,000.00		0.00	0.00 11,250.00	33,750.00
58500			-----	45,000.00		0.00	0.00 11,250.00	33,750.00

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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
58600			EMPLOYEE BENEFITS				
58900			GENERAL GOVERNMENT				
58900	503	00000	EXCESS RISK INSURANCE	10,025.00	0.00	0.00 10,025.00	0.00
58900	506	00000	LIABILITY INSURANCE	146,131.00	0.00	0.00 146,131.00	0.00
58900	510	00000	TRUSTEES COMMISSION	400,000.00	0.00	0.00 5,953.25	394,046.75
58900	599	00000	OTHER CHARGES	0.00	4,147.71	4,147.71 0.00	0.00
			*****OTHER CHARGES*****	556,156.00	4,147.71	4,147.71 162,109.25	394,046.75
58900			-----	556,156.00	4,147.71	4,147.71 162,109.25	394,046.75

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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
59100			OPERATING TRANSFERS-LIBRARY					
59100	590	00000	TRANSFERS TO OTHER FUNDS	876,735.00		0.00	0.00 219,183.75	657,551.25
			*****OTHER CHARGES*****	876,735.00		0.00	0.00 219,183.75	657,551.25
59100			-----	876,735.00		0.00	0.00 219,183.75	657,551.25

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
59120			RISK MANAGEMENT DEPT				
64000			LITTER AND TRASH COLLECT				
64000	164	00000	ATTENDANTS	30,251.00	0.00	0.00 5,041.92	25,209.08
64000	186	00000	LONGEVITY PAY	250.00	0.00	0.00 0.00	250.00
			*****PERSONAL SERVICES*****	30,501.00	0.00	0.00 5,041.92	25,459.08
64000	201	00000	SOCIAL SECURITY	1,891.00	0.00	0.00 292.44	1,598.56
64000	204	00000	STATE RETIREMENT	3,114.00	0.00	0.00 514.80	2,599.20
64000	205	00000	EMPLOYEE INSURANCE	0.00	0.00	0.00 1,053.40	1,053.40
64000	206	00000	EMPLOYEE INSURANCE-LIFE	152.00	0.00	0.00 19.20	132.80
64000	207	00000	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	0.00 687.90	3,440.10
64000	208	00000	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	0.00 41.84	216.16
64000	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00 0.00	56.00
64000	212	00000	EMPLOYER MEDICARE LIABILITY	442.00	0.00	0.00 68.40	373.60
			*****EMPLOYEE BENEFITS*****	10,041.00	0.00	0.00 2,677.98	7,363.02
64000	309	00000	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,558.00 0.00	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	2,121.48	15,837.95 3,194.53	5,919.00
			*****CONTRACTED SERVICES*****	27,938.00	2,121.48	18,395.95 3,194.53	8,469.00
64000	450	00000	TIRES & TUBES	550.00	0.00	0.00 0.00	550.00
64000	499	00000	OTHER SUPPLIES & MATERIALS	2,500.00	799.00	916.52 782.48	1,600.00
			*****SUPPLIES & MATERIALS*****	3,050.00	799.00	916.52 782.48	2,150.00
64000	513	00000	WORKMANS COMPENSATION INS	759.00	0.00	0.00 759.00	0.00
			*****OTHER CHARGES*****	759.00	0.00	0.00 759.00	0.00
64000			-----	72,289.00	2,920.48	19,312.47 12,455.91	43,441.10

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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
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	168,872.00	91,461.96	11,061.30	81,199.66	168,073.00
91190	100	00000	SHERIFFS DEPARTMENT	855,782.00	283,418.02	150,231.15	192,020.74	796,948.13
			*****	1024,654.00	374,879.98	161,292.45	273,220.40	965,021.13
91190			-----	1024,654.00	374,879.98	161,292.45	273,220.40	965,021.13

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	23,291.00		0.00	0.00 0.00	23,291.00
			*****OTHER CHARGES*****	23,291.00		0.00	0.00 0.00	23,291.00
99100			-----	23,291.00		0.00	0.00 0.00	23,291.00

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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	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	39723,351.68	1,668,154.13	2104,598.46	32,008,480.39
						7278,426.96	

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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

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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
51800			COUNTY BUILDINGS				
51800	707	00000	BUILDING IMPROVEMENTS	6,300.00	500.00	14,340.61 2,363.71	9,904.32-
			*****CAPITAL OUTLAY*****	6,300.00	500.00	14,340.61 2,363.71	9,904.32-
51800			-----	6,300.00	500.00	14,340.61 2,363.71	9,904.32-

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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
58400			OTHER CHARGES					
58400	510	00000	TRUSTEES COMMISSION	750.00		0.00	0.00 8.30	741.70
			*****OTHER CHARGES*****	750.00		0.00	0.00 8.30	741.70
58400			-----	750.00		0.00	0.00 8.30	741.70

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FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
59100			OPERATING TRANSFERS-LIBRARY		
91100			GENERAL CAPITAL PROJECTS		
99100			OPERATING TRANSFERS		

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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:	7,050.00	500.00	14,340.61 2,372.01	9,162.62-

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53900			OTHER ADMIN OF JUSTICE				
58400			OTHER CHARGES				
58400	399	00000	OTHER CONTRACTED SERVICES	6,325.00	4,449.62	10,774.62 0.00	0.00
			*****CONTRACTED SERVICES*****	6,325.00	4,449.62	10,774.62 0.00	0.00
58400	510	00000	TRUSTEE'S COMMISSION	150.00	0.00	0.00 8.29	141.71
			*****OTHER CHARGES*****	150.00	0.00	0.00 8.29	141.71
58400			-----	6,475.00	4,449.62	10,774.62 8.29	141.71

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS:	6,475.00	4,449.62 10,774.62 8.29	141.71

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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	3,460.00	0.00	0.00 463.58	2,996.42
51800	166	00000	CUSTODIAL PERSONNEL	60,769.00	0.00	0.00 8,077.59	52,691.41
51800	167	00000	MAINTENANCE PERSONNEL	24,675.00	0.00	0.00 3,290.00	21,385.00
51800	169	00000	PART TIME PERSONNEL	10,000.00	0.00	0.00 344.86	9,655.14
			*****PERSONAL SERVICES*****	98,904.00	0.00	0.00 12,176.03	86,727.97
51800	201	00000	SOCIAL SECURITY	5,918.00	0.00	0.00 722.20	5,195.80
51800	204	00000	STATE RETIREMENT	9,510.00	0.00	0.00 1,316.80	8,193.20
51800	205	00000	EMPLOYEE INSURANCE	12,648.00	0.00	0.00 2,106.80	10,541.20
51800	206	00000	EMPLOYEE INSURANCE - LIFE	329.00	0.00	0.00 57.60	271.40
51800	207	00000	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	0.00 2,751.60	13,760.40
51800	208	00000	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	0.00 167.36	865.64
51800	210	00000	UNEMPLOYMENT COMPENSATION	364.00	0.00	0.00 2.76	361.24
51800	212	00000	EMPLOYER MEDICARE	1,434.00	0.00	0.00 168.90	1,265.10
			*****EMPLOYEE BENEFITS*****	47,748.00	0.00	0.00 7,294.02	40,453.98
51800	335	00000	MAINT & REP SERV-BLDGS	25,000.00	10,903.02	11,403.02 0.00	24,500.00
51800	336	00000	MAINT. & REPAIR SVCS.-EQUIPMENT	5,000.00	3,331.59	3,831.59 0.00	4,500.00
			*****CONTRACTED SERVICES*****	30,000.00	14,234.61	15,234.61 0.00	29,000.00
51800	451	00000	UNIFORMS	0.00	1,321.85	1,321.85 0.00	0.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00	1,712.58	2,195.67 16.91	500.00
			*****SUPPLIES & MATERIALS*****	1,000.00	3,034.43	3,517.52 16.91	500.00
51800	513	00000	WORKERS' COMPENSATION INS	144.00	0.00	0.00 144.00	0.00
			*****OTHER CHARGES*****	144.00	0.00	0.00 144.00	0.00
51800	717	00000	MAINTENANCE EQUIPMENT	2,500.00	225.00	225.00 0.00	2,500.00
			*****CAPITAL OUTLAY*****	2,500.00	225.00	225.00 0.00	2,500.00
51800			-----	180,296.00	17,494.04	18,977.13 19,630.96	159,181.95

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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
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
56500			LIBRARIES				
56500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	163,940.00	0.00	0.00 23,490.85	140,449.15
56500	103	00000	ASSISTANTS	65,221.00	0.00	0.00 8,895.46	56,325.54
56500	105	00000	SUPERVISOR/DIRECTOR	194,368.00	0.00	0.00 21,862.86	172,505.14
56500	133	00000	PARAPROFESSIONALS	199,977.00	0.00	0.00 24,400.76	175,576.24
56500	169	00000	PART-TIME PERSONNEL	225,000.00	0.00	0.00 31,286.20	193,713.80
56500	188	00000	TEMPORARY/PART-TIME PERSONN	2,748.00	0.00	0.00 0.00	2,748.00
			*****PERSONAL SERVICES*****	851,254.00	0.00	0.00 109,936.13	741,317.87
56500	201	00000	SOCIAL SECURITY	52,778.00	0.00	0.00 6,605.35	46,172.65
56500	204	00000	STATE RETIREMENT	69,702.00	0.00	0.00 8,347.77	61,354.23
56500	205	00000	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	0.00 8,163.85	42,428.15
56500	206	00000	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	0.00 385.92	2,019.08
56500	207	00000	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	0.00 13,758.00	72,930.00
56500	208	00000	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	0.00 836.80	4,584.20
56500	210	00000	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	0.00 233.87	2,154.13
56500	212	00000	EMPLOYER MEDICARE	12,344.00	0.00	0.00 1,544.72	10,799.28
			*****EMPLOYEE BENEFITS*****	282,318.00	0.00	0.00 39,876.28	242,441.72
56500	302	00000	ADVERTISING	1,000.00	1,125.00	800.00 325.00	1,000.00
56500	307	00000	COMMUNICATION	10,000.00	0.00	0.00 772.42	9,227.58
56500	317	00000	DATA PROCESSING SERVICES	27,000.00	4,867.27	4,787.71 2,359.56	24,720.00
56500	320	00000	DUES AND MEMBERSHIPS	500.00	0.00	0.00 0.00	500.00
56500	330	00000	LEASE PAYMENTS	14,000.00	3,236.31	7,454.57 2,781.74	7,000.00
56500	334	00000	MAINTENANCE AGREEMENTS	8,000.00	987.50	2,692.50 361.00	5,934.00
56500	337	00000	MAINTENANCE AND REPAIR - OFFICE EQUIPME	0.00	500.00	500.00 0.00	0.00
56500	347	00000	PEST CONTROL	1,500.00	214.00	896.00 114.00	704.00
56500	348	00000	POSTAL CHARGES	10,000.00	0.00	0.00 0.00	10,000.00
56500	349	00000	PRINTING, STATIONARY & FORMS	2,000.00	750.00	330.00 420.00	2,000.00
56500	355	00000	TRAVEL	5,000.00	0.00	0.00 170.48	4,829.52
56500	356	00000	TUITION	2,000.00	0.00	0.00 272.95	1,727.05
56500	361	00000	PERMITS	500.00	0.00	0.00 50.00	450.00
56500	399	00000	OTHER CONTRACTED SERVICES	38,000.00	6,483.27	15,837.98 1,981.29	26,664.00
			*****CONTRACTED SERVICES*****	119,500.00	18,163.35	33,298.76 9,608.44	94,756.15
56500	410	00000	CUSTODIAL SUPPLIES	18,000.00	5,930.65	6,106.30 1,724.35	16,100.00
56500	411	00000	DATA PROCESSING SUPPLIES	4,000.00	720.30	720.30 0.00	4,000.00
56500	432	00000	LIBRARY BOOKS	250,000.00	26,690.77	41,399.20 42,798.35	192,493.22
56500	435	00000	OFFICE SUPPLIES	40,000.00	16,892.53	17,169.56 3,375.98	36,346.99
56500	437	00000	PERIODICALS	30,000.00	26,018.77	26,193.77 1,683.20	28,141.80
56500	452	00000	UTILITIES	180,000.00	0.00	0.00 5,382.36	174,617.64
56500	499	00000	OTHER SUPPLIES & MATERIALS	9,000.00	4,550.01	4,154.49 2,463.02	6,932.50

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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
			*****SUPPLIES & MATERIALS*****	531,000.00	80,803.03	95,743.62 57,427.26	458,632.15
56500	502	00000	BUILDING AND CONTENTS INSURANCE	20,000.00	0.00	0.00 0.00	20,000.00
56500	510	00000	TRUSTEE'S COMMISSION	1,200.00	0.00	0.00 120.98	1,079.02
56500	513	00000	WORKER'S COMPENSATION INSURANCE	939.00	0.00	0.00 939.00	0.00
			*****OTHER CHARGES*****	22,139.00	0.00	0.00 1,059.98	21,079.02
56500	709	00000	DATA PROCESSING EQUIPMENT	3,000.00	30,060.54	30,060.54 0.00	3,000.00
56500	790	00000	OTHER EQUIPMENT	0.00	270.00	270.00 0.00	0.00
			*****CAPITAL OUTLAY*****	3,000.00	30,330.54	30,330.54 0.00	3,000.00
56500			-----	1809,211.00	129,296.92	159,372.92 217,908.09	1,561,226.91

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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
56900			OTHER SOCIAL CULTURAL-RECRE					
56900	133	00000	PARAPROFESSIONALS	22,000.00	0.00	0.00	2,646.75	19,353.25
56900	169	00000	PART TIME PERSONNEL	14,525.00	0.00	0.00	1,319.33	13,205.67
			*****PERSONAL SERVICES*****	36,525.00	0.00	0.00	3,966.08	32,558.92
56900	201	00000	SOCIAL SECURITY	2,265.00	0.00	0.00	245.91	2,019.09
56900	204	00000	STATE RETIREMENT	2,449.00	0.00	0.00	0.00	2,449.00
56900	205	00000	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00
56900	206	00000	EMPLOYEE INSURANCE-LIFE	85.00	0.00	0.00	12.16	72.84
56900	207	00000	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	0.00	687.90	3,440.10
56900	208	00000	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	0.00	41.84	217.16
56900	210	00000	UNEMPLOYMENT COMPENSATION	173.00	0.00	0.00	31.73	141.27
56900	212	00000	FICA-MEDICARE	530.00	0.00	0.00	57.53	472.47
			*****EMPLOYEE BENEFITS*****	16,213.00	0.00	0.00	1,077.07	15,135.93
56900	499	00000	OTHER SUPPLIES & MATERIALS	42,000.00	3,273.86	20,136.94	4,656.87	20,480.05
			*****SUPPLIES & MATERIALS*****	42,000.00	3,273.86	20,136.94	4,656.87	20,480.05
56900	513	00000	WORKERS' COMPENSATION INS	55.00	0.00	0.00	55.00	0.00
			*****OTHER CHARGES*****	55.00	0.00	0.00	55.00	0.00
56900			-----	94,793.00	3,273.86	20,136.94	9,755.02	68,174.90

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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
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-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	2084,300.00	150,064.82	198,486.99	247,294.07
							1,788,583.76

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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	19,000.00	6,954.00	9,459.50 1,222.20	15,272.30
			*****CONTRACTED SERVICES*****	19,000.00	6,954.00	9,459.50 1,222.20	15,272.30
54110	401	00000	ANIMAL FOOD & SUPPLIES	15,000.00	5,080.52	3,831.55 1,248.97	15,000.00
54110	499	00000	OTHER SUPPLIES & MATERIALS	400,000.00	40,832.89	71,291.22 10,889.99	358,651.68
			*****SUPPLIES & MATERIALS*****	415,000.00	45,913.41	75,122.77 12,138.96	373,651.68
54110	510	00000	TRUSTEE'S COMMISSION	15,000.00	0.00	0.00 119.27	14,880.73
			*****OTHER CHARGES*****	15,000.00	0.00	0.00 119.27	14,880.73
54110			-----	449,000.00	52,867.41	84,582.27 13,480.43	403,804.71

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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 EXPENDITURES	BALANCE
54111			COMMUNITY CORRECTIONS SHERIFF				
54116			DRUG CONTROL				
99100			OPERATING TRANSFERS				

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FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	449,000.00	52,867.41	84,582.27 13,480.43	403,804.71

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TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53200			CRIMINAL COURT-DRUG COURT					
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH					
53203			NO COST CENTER ASSIGNMENT					
53203	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00 76.51	76.51-
			*****OTHER CHARGES*****	0.00		0.00	0.00 76.51	76.51-
53203			-----	0.00		0.00	0.00 76.51	76.51-

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FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
53204							
53205			DRUG COURT				
53206			DRUG COURT				
53206	105	00000	SUPERVISOR/DIRECTOR	40,000.00	0.00	0.00 0.00	40,000.00
53206	111	00000	PROBATION OFFICERS	26,384.00	0.00	0.00 5,214.07	21,169.93
53206	161	00000	SECRETARIES	31,295.00	0.00	0.00 4,396.49	26,898.51
			*****PERSONAL SERVICES*****	97,679.00	0.00	0.00 9,610.56	88,068.44
53206	201	00000	SOCIAL SECURITY	6,090.00	0.00	0.00 575.10	5,514.90
53206	204	00000	STATE RETIREMENT	10,023.00	0.00	0.00 981.24	9,041.76
53206	205	00000	EMPLOYEE INSURANCE	14,268.00	0.00	0.00 1,053.40	13,214.60
53206	206	00000	EMPLOYEE INSURANCE-LIFE	501.00	0.00	0.00 35.84	465.16
53206	207	00000	EMPLOYEE INSURANCE-HEALTH	14,264.00	0.00	0.00 1,375.80	12,888.20
53206	208	00000	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	0.00 83.68	691.32
53206	210	00000	UNEMPLOYMENT	168.00	0.00	0.00 0.00	168.00
53206	212	00000	MEDICARE	1,433.00	0.00	0.00 134.49	1,298.51
			*****EMPLOYEE BENEFITS*****	47,522.00	0.00	0.00 4,239.55	43,282.45
53206	307	00000	COMMUNICATION	4,080.00	0.00	0.00 159.37	3,920.63
53206	320	00000	DUES & MEMBERSHIPS	1,020.00	0.00	0.00 200.00	820.00
53206	330	00000	LEASE PAYMENTS	1,020.00	0.00	935.50 84.50	0.00
53206	348	00000	POSTAL CHARGES	240.00	0.00	50.00 0.00	190.00
53206	349	00000	PRINTING, STATIONARY, & FORMS	1,980.00	0.00	500.00 0.00	1,480.00
53206	355	00000	TRAVEL	7,140.00	0.00	0.00 789.56	6,350.44
53206	356	00000	TUITION	2,500.00	0.00	0.00 375.00	2,125.00
53206	399	00000	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00 0.00	5,000.00
			*****CONTRACTED SERVICES*****	22,980.00	0.00	1,485.50 1,608.43	19,886.07
53206	411	00000	DATA PROCESSING SUPPLIES	200.00	0.00	0.00 0.00	200.00
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	500.00 0.00	1,500.00
53206	499	00000	OTHER SUPPLIES & MATERIALS	1,100.00	1,535.65	2,035.65 0.00	600.00
			*****SUPPLIES & MATERIALS*****	5,250.00	1,535.65	2,535.65 0.00	4,250.00
53206	510	00000	TRUSTEES COMMISSION	500.00	0.00	0.00 0.00	500.00
53206	513	00000	WORKERS' COMP	143.00	0.00	0.00 143.00	0.00
			*****OTHER CHARGES*****	643.00	0.00	0.00 143.00	500.00
53206			-----	174,074.00	1,535.65	4,021.15 15,601.54	155,986.96

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FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT				
99100			OPERATING TRANSFERS				

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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
			EXPENSE TOTALS:	174,074.00	1,535.65	4,021.15 15,678.05	155,910.45

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	77,615.00		0.00	10,448.17	67,166.83
61000	103	00000	ASSISTANT	68,475.00		0.00	9,037.11	59,437.89
61000	105	00000	SUPERVISOR/DIRECTOR	60,018.00		0.00	7,920.89	52,097.11
61000	119	00000	ACCT/BOOKKEEPER	42,654.00		0.00	5,629.25	37,024.75
61000	148	00000	DISPATCHERS/RADIO OPER	36,123.00		0.00	4,767.35	31,355.65
61000	162	00000	CLERICAL PERSONNEL	33,412.00		0.00	4,379.23	29,032.77
61000	187	00000	OVERTIME PAY	2,500.00		0.00	0.00	2,500.00
61000	189	00000	OTHER SALARIES & WAGES	83,386.00		0.00	9,591.51	73,794.49
			*****PERSONAL SERVICES*****	404,183.00		0.00	51,773.51	352,409.49
61000	201	00000	SOCIAL SECURITY	25,060.00		0.00	3,153.60	21,906.40
61000	204	00000	STATE RETIREMENT	41,268.00		0.00	4,788.63	36,479.37
61000	205	00000	EMPLOYEE INSURANCE	18,972.00		0.00	3,282.64	15,689.36
61000	206	00000	EMPLOYEE INSURANCE - LIFE	1,754.00		0.00	208.96	1,545.04
61000	207	00000	EMPLOYEE INSURANCE - HEALTH	33,024.00		0.00	5,503.20	27,520.80
61000	208	00000	EMPLOYEE INSURANCE - DENTAL	2,065.00		0.00	334.72	1,730.28
61000	210	00000	UNEMPLOYMENT COMPENSATION	147.00		0.00	0.00	147.00
61000	211	00000	RETIREMENT BENEFITS	4,724.00		0.00	0.00	4,724.00
61000	212	00000	SOCIAL SECURITY - MEDICARE	5,861.00		0.00	738.97	5,122.03
			*****EMPLOYEE BENEFITS*****	132,875.00		0.00	18,010.72	114,864.28
61000	302	00000	ADVERTISING	500.00		0.00	0.00	500.00
61000	307	00000	COMMUNICATION	17,000.00		0.00	1,330.57	15,669.43
61000	320	00000	DUES & MEMBERSHIPS	4,050.00		0.00	3,950.00	100.00
61000	331	00000	LEGAL SERVICES	1,000.00		0.00	0.00	1,000.00
61000	332	00000	LEGAL NOTICE-REC-COURT CST	400.00		0.00	0.00	400.00
61000	334	00000	MAINT. AGREEMENT	6,500.00		0.00	3,608.00	2,490.00
61000	335	00000	MAINT & REPAIR SERVICES - BUILDINGS	1,000.00		0.00	0.00	1,000.00
61000	348	00000	POSTAL CHARGES	500.00		0.00	205.00	295.00
61000	349	00000	PRINTING,STATIONARY, & FORMS	500.00		0.00	0.00	500.00
61000	355	00000	TRAVEL	1,200.00		0.00	439.07	700.00
61000	356	00000	TUITION	750.00		0.00	165.00	585.00
61000	399	00000	OTHER CONTRACTED SERVICES	42,000.00		0.00	0.00	42,000.00
			*****CONTRACTED SERVICES*****	75,400.00		0.00	4,047.07	65,239.43
61000	411	00000	DATA PROCESSING SUP	1,500.00		0.00	0.00	1,500.00
61000	413	00000	DRUGS AND MEDICAL SUPPLIES	1,000.00		0.00	266.55	500.00
61000	415	00000	ELECTRICITY	21,000.00		0.00	1,621.79	19,378.21
61000	427	00000	ICE	100.00		0.00	0.00	100.00
61000	434	00000	NATURAL GAS	20,000.00		0.00	1,111.63	18,311.70
61000	435	00000	OFFICE SUPPLIES	3,500.00		0.00	361.55	2,383.58
61000	454	00000	WATER & SEWER	2,500.00		0.00	202.44	2,297.56
			*****SUPPLIES & MATERIALS*****	49,600.00		0.00	1,739.73	44,471.05

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
61000	501	00000	BOILER INSURANCE	100.00	0.00	0.00 0.00	100.00
61000	502	00000	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00 0.00	1,939.00
61000	506	00000	LIABILITY INSURANCE	38,041.00	0.00	0.00 0.00	38,041.00
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 4,737.42	36,496.58
61000	511	00000	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00 0.00	38,669.00
61000	513	00000	WORKERS COMPENSATION INSURANCE	4,891.00	0.00	0.00 4,891.00	0.00
61000	515	00000	LIABILITY CLAIMS	10,000.00	0.00	0.00 0.00	10,000.00
61000	599	00000	OTHER CHARGES	5,700.00	0.00	535.29 494.20	4,670.51
			*****OTHER CHARGES*****	141,324.00	0.00	535.29 10,122.62	130,666.09
61000			-----	803,382.00	0.00	6,322.09 89,409.57	707,650.34

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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
62000			HIGHWAY & BRIDGE MAINT				
62000	105	00000	SUPERVISOR/DIRECTOR	120,036.00	0.00	0.00 15,841.78	104,194.22
62000	141	00000	FOREMEN	147,280.00	0.00	0.00 18,983.23	128,296.77
62000	143	00000	EQUIPMENT OPERATORS	227,810.00	0.00	0.00 29,072.62	198,737.38
62000	144	00000	EQUIP OPERATORS-HEAVY	113,106.00	0.00	0.00 14,927.30	98,178.70
62000	145	00000	EQUIP OPERATORS-LIGHT	776,921.00	0.00	0.00 96,571.05	680,349.95
62000	147	00000	TRUCK DRIVERS	132,094.00	0.00	0.00 17,350.15	114,743.85
62000	149	00000	LABORERS	129,558.00	0.00	0.00 16,732.78	112,825.22
62000	187	00000	OVERTIME	20,000.00	0.00	0.00 2,662.40	17,337.60
62000	189	00000	OTHER SALARIES & WAGES	294,706.00	0.00	0.00 39,160.02	255,545.98
			*****PERSONAL SERVICES*****	1961,511.00	0.00	0.00 251,301.33	1,710,209.67
62000	201	00000	SOCIAL SECURITY	121,614.00	0.00	0.00 16,142.35	105,471.65
62000	204	00000	STATE RETIREMENT	200,344.00	0.00	0.00 25,919.44	174,424.56
62000	205	00000	EMPLOYEE INSURANCE	164,424.00	0.00	0.00 30,299.86	134,124.14
62000	206	00000	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	0.00 1,133.12	8,651.88
62000	207	00000	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	0.00 36,461.90	186,450.10
62000	208	00000	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	0.00 2,217.71	11,720.29
62000	210	00000	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	0.00 39.08	1,094.92
62000	211	00000	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00 736.14	736.14
62000	212	00000	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	0.00 3,775.25	24,666.75
			*****EMPLOYEE BENEFITS*****	762,593.00	0.00	0.00 116,724.85	645,868.15
62000	322	00000	EVALUATION - TESTING	2,000.00	0.00	0.00 70.00	1,930.00
62000	329	00000	LAUNDRY SERVICE (UNIFORMS)	27,000.00	0.00	8,251.00 15,249.00	3,500.00
62000	361	00000	PERMITS	1,500.00	0.00	0.00 0.00	1,500.00
62000	399	00000	OTHER CONTRACTED SERVICES	590,288.00	100.00	29,260.29 435,591.44	125,536.27
			*****CONTRACTED SERVICES*****	620,788.00	100.00	37,511.29 450,910.44	132,466.27
62000	404	00000	ASPHALT-HOT MIX	200,000.00	0.00	0.00 133,543.91	66,456.09
62000	405	00000	ASPHALT-LIQUID	75,000.00	0.00	1,600.00 10,331.82	63,068.18
62000	408	00000	CONCRETE	6,500.00	0.00	712.25 287.75	5,500.00
62000	409	00000	CRUSHED STONE	100,000.00	0.00	7,803.81 12,530.45	79,665.74
62000	440	00000	PIPE-METAL	30,000.00	0.00	2,142.55 9,857.45	18,000.00
62000	443	00000	ROAD SIGNS	20,000.00	0.00	4,736.72 0.00	15,263.28
62000	444	00000	SALT	15,000.00	0.00	0.00 0.00	15,000.00
62000	447	00000	STRUCTURAL STEEL	5,000.00	0.00	0.00 1,557.15	3,442.85
62000	451	00000	UNIFORMS	4,200.00	0.00	0.00 4,200.00	0.00
62000	455	00000	WOOD PRODUCTS	1,200.00	0.00	0.00 0.00	1,200.00
62000	499	00000	OTHER SUPPLIES & MATERIALS	14,000.00	1,574.76	1,574.76 0.00	14,000.00
			*****SUPPLIES & MATERIALS*****	470,900.00	1,574.76	18,570.09 172,308.53	281,596.14
62000	513	00000	WORKERS' COMPENSATION	23,734.00	0.00	0.00 23,734.00	0.00
			*****OTHER CHARGES*****	23,734.00	0.00	0.00 23,734.00	0.00
62000	726	00000	STATE AID PROJECTS	300,000.00	0.00	1,831.13 0.00	298,168.87

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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
			*****CAPITAL OUTLAY*****	300,000.00		0.00	1,831.13 0.00	298,168.87
62000			-----	4139,526.00	1,674.76		57,912.51 1014,979.15	3,068,309.10

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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
63100			OPER-MAINTENANCE-EQUIP				
63100	105	00000	SUPEVISOR/DIRECTOR	60,018.00	0.00	0.00	52,134.80
63100	141	00000	FOREMEN	94,505.00	0.00	0.00	82,077.69
63100	142	00000	MECHANICS	313,755.00	0.00	0.00	272,700.28
63100	150	00000	NIGHTWATCHMEN	96,300.00	0.00	0.00	83,568.80
63100	187	00000	OVERTIME	10,000.00	0.00	0.00	9,639.03
			*****PERSONAL SERVICES*****	574,578.00	0.00	0.00	500,120.60
63100	201	00000	SOCIAL SECURITY	35,624.00	0.00	0.00	31,155.53
63100	204	00000	STATE RETIREMENT	58,664.00	0.00	0.00	51,061.94
63100	205	00000	EMPLOYEE INSURANCE	56,916.00	0.00	0.00	48,625.85
63100	206	00000	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	0.00	2,515.40
63100	207	00000	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	0.00	48,508.55
63100	208	00000	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	0.00	3,049.35
63100	210	00000	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	294.00
63100	212	00000	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	0.00	7,285.97
			*****EMPLOYEE BENEFITS*****	224,080.00	0.00	0.00	192,496.59
63100	335	00000	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	1,500.00
63100	336	00000	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	200.00	7,300.00
63100	338	00000	MAINTENANCE & REPAIR SERVICES VEHICLES	7,500.00	0.00	66.00	6,935.00
63100	351	00000	RENTALS	2,500.00	0.00	0.00	2,500.00
63100	399	00000	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00
			*****CONTRACTED SERVICES*****	21,500.00	0.00	266.00	20,735.00
63100	410	00000	CUSTODIAL SUPPLIES	500.00	0.00	0.00	500.00
63100	412	00000	DIESEL FUEL	100,000.00	0.00	27,892.91	40,000.00
63100	418	00000	EQUIPT. & MACHINERY PARTS	65,000.00	52.67	6,471.88	36,128.56
63100	424	00000	GARAGE SUPPLIES	3,000.00	0.00	0.00	3,000.00
63100	425	00000	GASOLINE	450,000.00	10,000.00	81,034.16	258,196.51
63100	433	00000	LUBRICANTS	6,000.00	0.00	0.00	2,425.25
63100	442	00000	PROPANE GAS	1,500.00	0.00	0.00	1,500.00
63100	446	00000	SMALL TOOLS	1,000.00	0.00	0.00	1,000.00
63100	450	00000	TIRES & TUBES	25,000.00	0.00	1,808.49	18,843.30
63100	499	00000	OTHER SUPPLIES & MATERIALS	61,779.00	162.48	10,786.89	25,025.15
			*****SUPPLIES & MATERIALS*****	713,779.00	10,215.15	127,994.33	386,618.77
63100	513	00000	WORKERS' COMPENSATION	6,952.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	6,952.00	0.00	0.00	0.00
63100			-----	1540,889.00	10,215.15	128,260.33	1,099,970.96

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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	709	00000	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00 910.63	2,589.37
68000	714	00000	HIGHWAY EQUIPMENT	500,000.00	0.00	370,721.52 40,652.50	88,625.98
68000	717	00000	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00 0.00	3,000.00
68000	718	00000	MOTOR VEHICLES	147,000.00	0.00	146,998.00 0.00	2.00
68000	726	00000	STATE-AID PROJECTS	100,000.00	2,243.93	34,443.93 361.59	67,438.41
			*****CAPITAL OUTLAY*****	753,500.00	2,243.93	552,163.45 41,924.72	161,655.76
68000			-----	753,500.00	2,243.93	552,163.45 41,924.72	161,655.76

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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
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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 7237,297.00	14,133.84	744,658.38 1469,186.30	5,037,586.16

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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	24897,200.00	0.00	0.00 1735,132.63	23,162,067.37
71100	117	00000	CAREER LADDER PROGRAM	464,000.00	0.00	0.00 0.00	464,000.00
71100	127	00000	CAREER LADDER EXTENDED CONTRACTS	204,000.00	0.00	0.00 0.00	204,000.00
71100	140	00000	SALARY SUPPLEMENTS	438,000.00	0.00	0.00 18,132.38	419,867.62
71100	163	00000	AIDES	1210,000.00	0.00	0.00 43,408.46	1,166,591.54
71100	187	00000	OVERTIME	12,000.00	0.00	0.00 0.00	12,000.00
71100	188	00000	BONUS PAYMENTS	423,000.00	0.00	0.00 0.00	423,000.00
71100	195	00000	SUBSTITUTE TEACHERS	330,000.00	0.00	0.00 0.00	330,000.00
71100	198	00000	JANITORS ELECTIONS	270,000.00	0.00	0.00 799.92	269,200.08
			*****PERSONAL SERVICES*****	28248,200.00	0.00	0.00 1797,473.39	26,450,726.61
71100	201	00000	SOCIAL SECURITY	1752,000.00	0.00	0.00 107,880.97	1,644,119.03
71100	204	00000	STATE RETIREMENT	1681,000.00	0.00	0.00 106,708.17	1,574,291.83
71100	205	00000	EMPLOYEE INSURANCE	1926,000.00	0.00	0.00 137,516.09	1,788,483.91
71100	206	00000	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	0.00 7,392.16	125,607.84
71100	207	00000	EMPLOYEE INSURANCE-HEALTH	2355,000.00	0.00	0.00 187,108.80	2,167,891.20
71100	208	00000	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	0.00 11,515.81	138,984.19
71100	212	00000	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	0.00 25,230.11	385,269.89
			*****EMPLOYEE BENEFITS*****	8408,000.00	0.00	0.00 583,352.11	7,824,647.89
71100	311	00000	CONTRACTS WITH OTHER SCHOOLS	153,000.00	0.00	153,000.00 0.00	0.00
71100	336	00000	MAINT & REPAIR - EQUIPMENT	16,000.00	0.00	0.00 11,085.00	4,915.00
71100	349	00000	PRINTING	9,000.00	0.00	1,550.00 550.00	6,900.00
71100	399	00000	OTHER CONTRACTED SERVICES	27,000.00	2,619.00	19,148.00 9,471.00	1,000.00
			*****CONTRACTED SERVICES*****	205,000.00	2,619.00	173,698.00 21,106.00	12,815.00
71100	429	00000	INSTRUCTIONAL SUPPLIES	370,000.00	11,543.65	45,880.25 120,605.54	215,057.86
71100	449	00000	TEXTBOOKS	1876,000.00	1,007.86	1071,333.58 699,699.57	105,974.71
			*****SUPPLIES & MATERIALS*****	2246,000.00	12,551.51	1117,213.83 820,305.11	321,032.57
71100	711	00000	FURNITURE & FIXTURES	15,000.00	0.00	512.60 13,343.05	1,144.35
71100	722	00000	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	4,343.75 0.00	4,656.25
			*****CAPITAL OUTLAY*****	24,000.00	0.00	4,856.35 13,343.05	5,800.60
71100			-----	39131,200.00	15,170.51	1295,768.18 3235,579.66	34,615,022.67

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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				
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	4490,000.00	0.00	0.00 368,832.44	4,121,167.56
71200	117	00000	CAREER LADDER PROGRAM	68,000.00	0.00	0.00 0.00	68,000.00
71200	127	00000	CAREER LADDER EXTENDED CONTRACTS	18,000.00	0.00	0.00 0.00	18,000.00
71200	163	00000	AIDES	1021,000.00	0.00	0.00 24,176.87	996,823.13
			*****PERSONAL SERVICES*****	5597,000.00	0.00	0.00 393,009.31	5,203,990.69
71200	201	00000	SOCIAL SECURITY	347,000.00	0.00	0.00 23,560.53	323,439.47
71200	204	00000	STATE RETIREMENT	331,000.00	0.00	0.00 21,727.38	309,272.62
71200	205	00000	EMPLOYEE INSURANCE	431,000.00	0.00	0.00 30,315.85	400,684.15
71200	206	00000	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	0.00 1,270.88	24,229.12
71200	207	00000	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	0.00 42,305.85	497,694.15
71200	208	00000	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	0.00 2,548.82	30,951.18
71200	212	00000	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	0.00 5,510.12	75,989.88
			*****EMPLOYEE BENEFITS*****	1789,500.00	0.00	0.00 127,239.43	1,662,260.57
71200	310	00000	CONTRACTS W/OTHER PUBLIC AG	60,500.00	1,186.24	54,109.74 265.85	7,310.65
71200	312	00000	CONTRACTS W/PRIVATE AGCY	30,000.00	8,506.25	15,720.51 3,285.74	19,500.00
71200	336	00000	MAINT & REPAIR - EQUIPMENT	3,000.00	500.00	500.00 0.00	3,000.00
			*****CONTRACTED SERVICES*****	93,500.00	10,192.49	70,330.25 3,551.59	29,810.65
71200	429	00000	INSTRUCTIONAL SUPPLIES	40,000.00	1,727.24	3,530.17 1,924.57	36,272.50
71200	499	00000	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	209.05 338.99	451.96
			*****SUPPLIES & MATERIALS*****	41,000.00	1,727.24	3,739.22 2,263.56	36,724.46
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	82.23	1,544.00 799.74	5,738.49
			*****CAPITAL OUTLAY*****	8,000.00	82.23	1,544.00 799.74	5,738.49
71200			-----	7529,000.00	12,551.96	76,163.47 526,863.63	6,938,524.86

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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
71201			SPECIAL EDUCATION					
71201	725	00000	SPECIAL EDUCATION EQUIP	4,864.00		0.00	4,864.00 0.00	0.00
			*****CAPITAL OUTLAY*****	4,864.00		0.00	4,864.00 0.00	0.00
71201			-----	4,864.00		0.00	4,864.00 0.00	0.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71202			TEACHERS				
71300			VOCATIONAL EDUCATION PROGRAM				
71300	116	00000	TEACHERS	2265,000.00	0.00	0.00 181,513.26	2,083,486.74
71300	117	00000	CAREER LADDER PROGRAM	34,000.00	0.00	0.00 0.00	34,000.00
71300	127	00000	CAREER LADDER EXTENDED CONTRACTS	5,000.00	0.00	0.00 0.00	5,000.00
			*****PERSONAL SERVICES*****	2304,000.00	0.00	0.00 181,513.26	2,122,486.74
71300	201	00000	SOCIAL SECURITY	143,000.00	0.00	0.00 10,858.80	132,141.20
71300	204	00000	STATE RETIREMENT	144,000.00	0.00	0.00 11,326.45	132,673.55
71300	205	00000	EMPLOYEE INSURANCE	180,000.00	0.00	0.00 13,082.29	166,917.71
71300	206	00000	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	0.00 671.36	11,328.64
71300	207	00000	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	0.00 16,165.65	192,834.35
71300	208	00000	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	0.00 1,002.05	11,997.95
71300	212	00000	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	0.00 2,539.58	31,460.42
			*****EMPLOYEE BENEFITS*****	735,000.00	0.00	0.00 55,646.18	679,353.82
71300	336	00000	MAINT & REPAIR - EQUIPMENT	4,000.00	180.75	180.75 0.00	4,000.00
71300	399	00000	OTHER CONTRACTED SERVICES	7,900.00	628.98	628.98 3,000.00	4,900.00
			*****CONTRACTED SERVICES*****	11,900.00	809.73	809.73 3,000.00	8,900.00
71300	429	00000	INSTRUCTIONAL SUPPLIES	70,000.00	1,480.38	8,580.42 0.00	62,899.96
71300	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00 0.00	3,000.00
			*****SUPPLIES & MATERIALS*****	73,000.00	1,480.38	8,580.42 0.00	65,899.96
71300	506	00000	LIABILITY INS	1,100.00	0.00	0.00 0.00	1,100.00
			*****OTHER CHARGES*****	1,100.00	0.00	0.00 0.00	1,100.00
71300			-----	3125,000.00	2,290.11	9,390.15 240,159.44	2,877,740.52

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71301			HIGH SCHOOL PLANNING GRANT				
71400			STUDENT BODY EDUCATION PROGRAM				
71401			PRE-SCHOOL EDUCATION GRANT				
71600			ADULT EDUCATION PROGRAM				
71600	116	00000	TEACHERS	150,000.00	0.00	0.00 14,266.14	135,733.86
71600	133	00000	PARAPROFESSIONALS	30,000.00	0.00	0.00 882.50	29,117.50
71600	138	00000	INSTRUCTIONAL COMPUTER PERSONNEL	29,000.00	0.00	0.00 0.00	29,000.00
			*****PERSONAL SERVICES*****	209,000.00	0.00	0.00 15,148.64	193,851.36
71600	201	00000	FICA-REGULAR	15,500.00	0.00	0.00 935.52	14,564.48
71600	204	00000	STATE RETIREMENT	4,500.00	0.00	0.00 427.59	4,072.41
71600	206	00000	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00 20.48	279.52
71600	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00 687.90	7,812.10
71600	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00 41.84	558.16
71600	212	00000	FICA-MEDICARE	3,600.00	0.00	0.00 218.79	3,381.21
			*****EMPLOYEE BENEFITS*****	33,000.00	0.00	0.00 2,332.12	30,667.88
71600	429	00000	INSTR. SUPPLIES AND MATERIALS	9,000.00	283.01	662.77 149.98	8,470.26
			*****SUPPLIES & MATERIALS*****	9,000.00	283.01	662.77 149.98	8,470.26
71600	513	00000	WORKERS' COMPENSATION INS	500.00	0.00	0.00 500.00	0.00
			*****OTHER CHARGES*****	500.00	0.00	0.00 500.00	0.00
71600			-----	251,500.00	283.01	662.77 18,130.74	232,989.50

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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	0.00 798.00	11,952.00
			*****PERSONAL SERVICES*****	12,750.00		0.00	0.00 798.00	11,952.00
71601	201	00000	SOCIAL SECURITY	790.00		0.00	0.00 49.47	740.53
71601	212	00000	FICA-MEDICARE	185.00		0.00	0.00 11.57	173.43
			*****EMPLOYEE BENEFITS*****	975.00		0.00	0.00 61.04	913.96
71601	399	00000	OTHER CONTRACTED SERVICES	600.00		0.00	0.00 0.00	600.00
			*****CONTRACTED SERVICES*****	600.00		0.00	0.00 0.00	600.00
71601	429	00000	INSTRUCTIONAL SUPPLIES	5,000.00		0.00	0.00 0.00	5,000.00
			*****SUPPLIES & MATERIALS*****	5,000.00		0.00	0.00 0.00	5,000.00
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		0.00	0.00 859.04	20,522.96

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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	610,000.00	0.00	0.00 51,140.81	558,859.19
			*****EMPLOYEE BENEFITS*****	610,000.00	0.00	0.00 51,140.81	558,859.19
71900	599	00000	OTHER CHARGES	20,000.00	9,839.00	800.00 9,839.00	19,200.00
			*****OTHER CHARGES*****	20,000.00	9,839.00	800.00 9,839.00	19,200.00
71900			-----	630,000.00	9,839.00	800.00 60,979.81	578,059.19

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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	84,200.00		0.00	0.00 14,027.84	70,172.16
72110	162	00000	CLERICAL PERSONNEL	43,000.00		0.00	0.00 2,515.89	40,484.11
			*****PERSONAL SERVICES*****	127,200.00		0.00	0.00 16,543.73	110,656.27
72110	201	00000	SOCIAL SECURITY	8,000.00		0.00	0.00 991.95	7,008.05
72110	204	00000	STATE RETIREMENT	9,700.00		0.00	0.00 1,072.49	8,627.51
72110	205	00000	EMPLOYEE INSURANCE	13,000.00		0.00	0.00 1,373.23	11,626.77
72110	206	00000	EMPLOYEE INSURANCE-LIFE	500.00		0.00	0.00 37.04	462.96
72110	207	00000	EMPLOYEE INSURANCE-HEALTH	13,000.00		0.00	0.00 1,719.75	11,280.25
72110	208	00000	EMPLOYEE INSURANCE-DENTAL	800.00		0.00	0.00 104.60	695.40
72110	212	00000	EMPLOYER MEDICARE LIABILITY	2,000.00		0.00	0.00 232.00	1,768.00
			*****EMPLOYEE BENEFITS*****	47,000.00		0.00	0.00 5,531.06	41,468.94
72110			-----	174,200.00		0.00	0.00 22,074.79	152,125.21

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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	403,000.00	0.00	0.00 16,478.48	386,521.52
			*****PERSONAL SERVICES*****	403,000.00	0.00	0.00 16,478.48	386,521.52
72120	201	00000	SOCIAL SECURITY	25,000.00	0.00	0.00 908.96	24,091.04
72120	204	00000	STATE RETIREMENT	28,500.00	0.00	0.00 1,020.53	27,479.47
72120	205	00000	EMPLOYEE INSURANCE	19,500.00	0.00	0.00 1,316.75	18,183.25
72120	206	00000	EMPLOYEE INS - LIFE	1,500.00	0.00	0.00 9.92	1,490.08
72120	207	00000	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	0.00 2,063.70	27,436.30
72120	208	00000	EMPLOYEE INS - DENTAL	2,000.00	0.00	0.00 125.52	1,874.48
72120	212	00000	FICA-MEDICARE	6,000.00	0.00	0.00 212.56	5,787.44
			*****EMPLOYEE BENEFITS*****	112,000.00	0.00	0.00 5,657.94	106,342.06
72120	355	00000	TRAVEL	2,000.00	0.00	0.00 0.00	2,000.00
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 0.00	4,000.00
72120	413	00000	DRUGS & MEDICAL SUPPLIES	24,000.00	0.00	4,655.20 7,544.80	11,800.00
72120	499	00000	OTHER SUPPLIES	1,000.00	0.00	0.00 0.00	1,000.00
			*****SUPPLIES & MATERIALS*****	25,000.00	0.00	4,655.20 7,544.80	12,800.00
72120	524	00000	IN SERVICE/STAFF DEVELOPMENT	0.00	1,021.38	479.91 541.47	0.00
			*****OTHER CHARGES*****	0.00	1,021.38	479.91 541.47	0.00
72120			-----	544,000.00	1,021.38	5,135.11 30,222.69	509,663.58

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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
72121			REGULAR INSTRUCTION-CHAPTERII 87-01					
72121	161	00000	SECRETARYS	17,000.00		0.00	0.00 0.00	17,000.00
72121	189	00000	OTHER SALARIES & WAGES	55,000.00		0.00	0.00 0.00	55,000.00
			*****PERSONAL SERVICES*****	72,000.00		0.00	0.00 0.00	72,000.00
72121	201	00000	SOCIAL SECURITY	4,500.00		0.00	0.00 0.00	4,500.00
72121	204	00000	STATE RETIREMENT	7,400.00		0.00	0.00 0.00	7,400.00
72121	205	00000	EMPLOYEE INSURANCE	9,700.00		0.00	0.00 0.00	9,700.00
72121	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	0.00 0.00	400.00
72121	207	00000	EMPLOYEE INSURANCE-HEALTH	6,300.00		0.00	0.00 0.00	6,300.00
72121	208	00000	EMPLOYEE INSURANCE-DENTAL	400.00		0.00	0.00 0.00	400.00
72121	212	00000	FICA-MEDICARE	1,100.00		0.00	0.00 0.00	1,100.00
			*****EMPLOYEE BENEFITS*****	29,800.00		0.00	0.00 0.00	29,800.00
72121	348	00000	POSTAL CHARGES	1,000.00		0.00	0.00 0.00	1,000.00
72121	349	00000	PRINTING-STATIONERY & FORMS	2,000.00		0.00	0.00 0.00	2,000.00
72121	355	00000	TRAVEL	8,000.00		0.00	993.00 0.00	7,007.00
72121	399	00000	OTHER CONTRACTED SERVICES	1,000.00		0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	12,000.00		0.00	993.00 0.00	11,007.00
72121	429	00000	INSTRUCTIONAL SUPPLIES	4,200.00		0.00	0.00 0.00	4,200.00
			*****SUPPLIES & MATERIALS*****	4,200.00		0.00	0.00 0.00	4,200.00
72121	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
72121			-----	120,000.00		0.00	993.00 0.00	119,007.00

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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	1353,000.00	0.00	0.00 107,710.00	1,245,290.00
72130	161	00000	SECRETARY	53,000.00	0.00	0.00 1,986.20	51,013.80
			*****PERSONAL SERVICES*****	1406,000.00	0.00	0.00 109,696.20	1,296,303.80
72130	201	00000	SOCIAL SECURITY	88,000.00	0.00	0.00 6,672.48	81,327.52
72130	204	00000	STATE RETIREMENT	90,000.00	0.00	0.00 6,923.88	83,076.12
72130	205	00000	EMPLOYEE INSURANCE	84,000.00	0.00	0.00 5,267.00	78,733.00
72130	206	00000	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	0.00 378.12	6,821.88
72130	207	00000	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	0.00 8,942.70	112,557.30
72130	208	00000	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	0.00 536.21	6,963.79
72130	212	00000	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	0.00 1,560.51	19,239.49
			*****EMPLOYEE BENEFITS*****	419,000.00	0.00	0.00 30,280.90	388,719.10
72130	322	00000	EVALUATION & TESTING	14,000.00	4,780.00	4,480.00 746.60	13,553.40
			*****CONTRACTED SERVICES*****	14,000.00	4,780.00	4,480.00 746.60	13,553.40
72130	499	00000	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00 0.00	5,000.00
			*****SUPPLIES & MATERIALS*****	5,000.00	0.00	0.00 0.00	5,000.00
72130			-----	1844,000.00	4,780.00	4,480.00 140,723.70	1,703,576.30

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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	60,500.00		0.00	0.00 0.00	60,500.00
			*****PERSONAL SERVICES*****	60,500.00		0.00	0.00 0.00	60,500.00
72131	201	00000	SOCIAL SECURITY	3,800.00		0.00	0.00 0.00	3,800.00
72131	204	00000	STATE RETIREMENT	6,200.00		0.00	0.00 0.00	6,200.00
72131	206	00000	EMPLOYEE INSURANCE-LIFE	300.00		0.00	0.00 0.00	300.00
72131	207	00000	EMPLOYEE INSURANCE-HEALTH	4,500.00		0.00	0.00 0.00	4,500.00
72131	208	00000	EMPLOYEE INSURANCE-DENTAL	300.00		0.00	0.00 0.00	300.00
72131	212	00000	FICA-MEDICARE	900.00		0.00	0.00 0.00	900.00
			*****EMPLOYEE BENEFITS*****	16,000.00		0.00	0.00 0.00	16,000.00
72131	307	00000	COMMUNICATION	400.00		0.00	0.00 0.00	400.00
72131	355	00000	TRAVEL	2,500.00		0.00	0.00 0.00	2,500.00
72131	399	00000	OTHER CONTRACTED SERVICES	500.00		0.00	284.00 56.80	159.20
			*****CONTRACTED SERVICES*****	3,400.00		0.00	284.00 56.80	3,059.20
72131	429	00000	INSTRUCTIONAL SUPPLIES	500.00	40.25		95.25 0.00	445.00
72131	435	00000	OFFICE SUPPLIES	400.00		0.00	0.00 0.00	400.00
72131	457	00000	IN SERVICE - STAFF DEVELOPMENT	300.00		0.00	0.00 0.00	300.00
			*****SUPPLIES & MATERIALS*****	1,200.00	40.25		95.25 0.00	1,145.00
72131			-----	81,100.00	40.25		379.25 56.80	80,704.20

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72132			VOCATIONAL TRANSITIONAL GRANT				
72133			BCEF VISION GRANT				
72134			AYP STATE GRANT				
72134	429	00000	INSTRUCTIONAL SUPPLIES	0.00	1,000.00	0.00 1,006.80	6.80-
			*****SUPPLIES & MATERIALS*****	0.00	1,000.00	0.00 1,006.80	6.80-
72134			-----	0.00	1,000.00	0.00 1,006.80	6.80-

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210	105	00000	SUPERVISOR/DIRECTOR	132,000.00	0.00	0.00	14,644.44	117,355.56
72210	129	00000	LIBRARIANS	1003,500.00	0.00	0.00	81,265.32	922,234.68
72210	161	00000	SECRETARYS	144,500.00	0.00	0.00	24,024.88	120,475.12
72210	163	00000	LIBRARY ASSISTANTS	180,000.00	0.00	0.00	7,122.35	172,877.65
			*****PERSONAL SERVICES*****	1460,000.00	0.00	0.00	127,056.99	1,332,943.01
72210	201	00000	SOCIAL SECURITY	91,000.00	0.00	0.00	7,409.54	83,590.46
72210	204	00000	STATE RETIREMENT	95,000.00	0.00	0.00	7,996.48	87,003.52
72210	205	00000	EMPLOYEE INSURANCE	90,000.00	0.00	0.00	7,107.76	82,892.24
72210	206	00000	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	0.00	278.43	6,721.57
72210	207	00000	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	0.00	9,286.65	118,213.35
72210	208	00000	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	0.00	585.76	7,414.24
72210	212	00000	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	0.00	1,732.83	19,767.17
			*****EMPLOYEE BENEFITS*****	440,000.00	0.00	0.00	34,397.45	405,602.55
72210	355	00000	TRAVEL	10,000.00	0.00	0.00	122.82	9,877.18
72210	356	00000	TUITION	1,000.00	0.00	0.00	0.00	1,000.00
			*****CONTRACTED SERVICES*****	11,000.00	0.00	0.00	122.82	10,877.18
72210	432	00000	LIBRARY BOOKS	102,000.00	2,887.17	8,712.15	0.00	96,175.02
72210	457	00000	IN SERVICE - STAFF DEVELOPMENT	50,000.00	288.94	1,158.84	1,424.76	47,705.34
72210	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00
			*****SUPPLIES & MATERIALS*****	155,000.00	3,176.11	9,870.99	1,424.76	146,880.36
72210			-----	2066,000.00	3,176.11	9,870.99	163,002.02	1,896,303.10

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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
72211			SCHOOL BASED NUTRITION GRANT-HHS				
72220			SPECIAL EDUCATION PROGRAM				
72220	105	00000	SUPERVISOR/DIRECTOR	37,000.00	0.00	0.00 5,051.68	31,948.32
72220	124	00000	PSYCHOLOGICAL PERSONNEL	268,000.00	0.00	0.00 19,844.23	248,155.77
72220	161	00000	SECRETARYS	36,500.00	0.00	0.00 6,025.28	30,474.72
			*****PERSONAL SERVICES*****	341,500.00	0.00	0.00 30,921.19	310,578.81
72220	201	00000	SOCIAL SECURITY	21,500.00	0.00	0.00 1,833.37	19,666.63
72220	204	00000	STATE RETIREMENT	23,000.00	0.00	0.00 1,790.13	21,209.87
72220	205	00000	EMPLOYEE INSURANCE	23,000.00	0.00	0.00 1,316.75	21,683.25
72220	206	00000	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	0.00 37.49	1,462.51
72220	207	00000	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	0.00 1,375.80	21,624.20
72220	208	00000	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	0.00 83.68	1,416.32
72220	212	00000	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	0.00 428.77	4,571.23
			*****EMPLOYEE BENEFITS*****	98,500.00	0.00	0.00 6,865.99	91,634.01
72220	355	00000	TRAVEL	12,000.00	0.00	0.00 264.96	11,735.04
72220	399	00000	OTHER CONTRACTED SERVICES	4,000.00	0.00	2,164.00 836.00	1,000.00
			*****CONTRACTED SERVICES*****	16,000.00	0.00	2,164.00 1,100.96	12,735.04
72220	524	00000	IN SERVICE/STAFF DEVELOPMENT	5,000.00	603.68	709.33 169.35	4,725.00
			*****OTHER CHARGES*****	5,000.00	603.68	709.33 169.35	4,725.00
72220			-----	461,000.00	603.68	2,873.33 39,057.49	419,672.86

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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	48,000.00		0.00	1,986.10	46,013.90
			*****PERSONAL SERVICES*****	48,000.00		0.00	1,986.10	46,013.90
72230	201	00000	SOCIAL SECURITY	3,000.00		0.00	115.11	2,884.89
72230	204	00000	STATE RETIREMENT	5,000.00		0.00	202.77	4,797.23
72230	206	00000	EMPLOYEE INSURANCE-LIFE	250.00		0.00	0.29	249.71
72230	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	687.90	7,812.10
72230	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	41.84	558.16
72230	212	00000	EMPLOYER MEDICARE LIABILITY	700.00		0.00	26.92	673.08
			*****EMPLOYEE BENEFITS*****	18,050.00		0.00	1,074.83	16,975.17
72230	348	00000	POSTAL CHARGES	350.00		0.00	0.00	350.00
72230	355	00000	TRAVEL	2,100.00		0.00	20.70	2,079.30
72230	356	00000	TUITION	500.00		0.00	0.00	500.00
			*****CONTRACTED SERVICES*****	2,950.00		0.00	20.70	2,929.30
72230	435	00000	OFFICE SUPPLIES	2,500.00		0.00	0.00	2,500.00
72230	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00		0.00	0.00	1,500.00
			*****SUPPLIES & MATERIALS*****	4,000.00		0.00	0.00	4,000.00
72230	790	00000	OTHER EQUIPMENT	2,000.00		0.00	0.00	2,000.00
			*****CAPITAL OUTLAY*****	2,000.00		0.00	0.00	2,000.00
72230			-----	75,000.00		0.00	3,081.63	71,918.37

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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	49,500.00		0.00	4,298.22	45,201.78
72260	162	00000	CLERICAL PERSONNEL	25,000.00		0.00	1,932.80	23,067.20
			*****PERSONAL SERVICES*****	74,500.00		0.00	6,231.02	68,268.98
72260	201	00000	SOCIAL SECURITY	4,700.00		0.00	364.96	4,335.04
72260	204	00000	STATE RETIREMENT	5,700.00		0.00	465.55	5,234.45
72260	205	00000	EMPLOYEE INSURANCE	10,000.00		0.00	526.70	9,473.30
72260	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	22.72	377.28
72260	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	687.90	7,812.10
72260	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	41.84	558.16
72260	212	00000	FICA-MEDICARE	1,200.00		0.00	85.35	1,114.65
			*****EMPLOYEE BENEFITS*****	31,100.00		0.00	2,195.02	28,904.98
72260	302	00000	ADVERTISING	1,000.00		0.00	0.00	1,000.00
72260	399	00000	OTHER CONTRACTED SERVICES	2,000.00		0.00	518.00	188.00
			*****CONTRACTED SERVICES*****	3,000.00		0.00	518.00	1,188.00
72260	524	00000	LONGEVITY PAY	11,200.00		0.00	759.77	10,440.23
72260	599	00000	OTHER CHARGES	0.00	388.00	0.00	388.00	0.00
			*****OTHER CHARGES*****	11,200.00	388.00	0.00	1,147.77	10,440.23
72260			-----	119,800.00	388.00	1,294.00	10,091.81	108,802.19

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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	32,000.00		0.00	0.00 2,657.30	29,342.70
72290	163	00000	AIDES	40,000.00		0.00	0.00 1,588.90	38,411.10
			*****PERSONAL SERVICES*****	72,000.00		0.00	0.00 4,246.20	67,753.80
72290	201	00000	SOCIAL SECURITY	4,500.00		0.00	0.00 215.06	4,284.94
72290	204	00000	STATE RETIREMENT	7,500.00		0.00	0.00 266.88	7,233.12
72290	205	00000	EMPLOYEE INSURANCE	22,500.00		0.00	0.00 1,053.40	21,446.60
72290	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	0.00 2.16	397.84
72290	207	00000	EMPLOYEE INSURANCE-HEALTH	17,000.00		0.00	0.00 1,031.85	15,968.15
72290	208	00000	EMPLOYEE INSURANCE-DENTAL	1,100.00		0.00	0.00 62.76	1,037.24
72290	212	00000	FICA-MEDICARE	1,100.00		0.00	0.00 50.31	1,049.69
			*****EMPLOYEE BENEFITS*****	54,100.00		0.00	0.00 2,682.42	51,417.58
72290			-----	126,100.00		0.00	0.00 6,928.62	119,171.38

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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	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00 5,606.61	69,393.39
72310	191	00000	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	0.00 5,250.00	26,250.00
			*****PERSONAL SERVICES*****	106,500.00	0.00	0.00 10,856.61	95,643.39
72310	201	00000	SOCIAL SECURITY	7,000.00	0.00	0.00 657.12	6,342.88
72310	204	00000	STATE RETIREMENT	7,000.00	0.00	0.00 256.05	6,743.95
72310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	0.00 229.01	3,770.99
72310	206	00000	EMPLOYEE INSURANCE - LIFE	500.00	0.00	0.00 29.23-	529.23
72310	207	00000	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	0.00 115.84	4,884.16
72310	208	00000	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	0.00 29.11	770.89
72310	210	00000	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	0.00 2,023.66	27,976.34
72310	212	00000	FICA-MEDICARE	2,000.00	0.00	0.00 155.22	1,844.78
			*****EMPLOYEE BENEFITS*****	56,300.00	0.00	0.00 3,436.78	52,863.22
72310	305	00000	AUDIT SERVICES	29,000.00	0.00	0.00 0.00	29,000.00
72310	320	00000	DUES & MEMBERSHIPS	8,500.00	0.00	0.00 8,127.00	373.00
72310	331	00000	LEGAL FEES	15,000.00	0.00	0.00 0.00	15,000.00
72310	349	00000	PRINTING	4,000.00	3,575.00	3,575.00 0.00	4,000.00
72310	355	00000	TRAVEL	2,000.00	383.52	383.52 95.00	1,905.00
72310	356	00000	TUITION	1,000.00	0.00	0.00 200.00	800.00
72310	399	00000	OTHER CONTRACTED SERVICES	25,000.00	445.25	658.50 35,797.25-	60,584.00
			*****CONTRACTED SERVICES*****	84,500.00	4,403.77	4,617.02 27,375.25-	111,662.00
72310	499	00000	OTHER SUPPLIES & MATERIALS	5,000.00	2,495.00	551.37 2,084.18	4,859.45
			*****SUPPLIES & MATERIALS*****	5,000.00	2,495.00	551.37 2,084.18	4,859.45
72310	506	00000	LIABILITY INSURANCE	85,900.00	0.00	0.00 98.00	85,802.00
72310	510	00000	TRUSTEES COMMISSION	585,000.00	0.00	0.00 11,617.82	573,382.18
72310	513	00000	WORKMANS COMPENSATION INS	153,000.00	0.00	0.00 153,000.00	0.00
72310	599	00000	OTHER CHARGES	20,000.00	2,462.50	3,606.41 3,483.50	15,372.59
			*****OTHER CHARGES*****	843,900.00	2,462.50	3,606.41 168,199.32	674,556.77
72310			-----	1096,200.00	9,361.27	8,774.80 157,201.64	939,584.83

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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	106,700.00	0.00	0.00 17,770.84	88,929.16
72320	103	00000	ASSISTANT	18,500.00	0.00	0.00 0.00	18,500.00
72320	105	00000	SUPERVISOR	87,500.00	0.00	0.00 14,505.08	72,994.92
72320	117	00000	CAREER LADDER PROGRAM	1,000.00	0.00	0.00 0.00	1,000.00
72320	161	00000	SECRETARYS	44,000.00	0.00	0.00 7,477.92	36,522.08
72320	162	00000	CLERICAL PERSONNEL	38,000.00	0.00	0.00 6,323.44	31,676.56
72320	189	00000	OTHER SALARIES & WAGES	21,000.00	0.00	0.00 2,269.50	18,730.50
			*****PERSONAL SERVICES*****	316,700.00	0.00	0.00 48,346.78	268,353.22
72320	201	00000	SOCIAL SECURITY	20,000.00	0.00	0.00 2,956.33	17,043.67
72320	204	00000	STATE RETIREMENT	25,500.00	0.00	0.00 4,184.90	21,315.10
72320	205	00000	EMPLOYEE INSURANCE	16,000.00	0.00	0.00 2,106.80	13,893.20
72320	206	00000	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	0.00 308.05	2,191.95
72320	207	00000	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	0.00 3,010.97	14,489.03
72320	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00 183.13	1,016.87
72320	209	00000	DISABILITY INSURANCE	1,500.00	0.00	0.00 234.00	1,266.00
72320	212	00000	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	0.00 691.42	4,008.58
			*****EMPLOYEE BENEFITS*****	88,900.00	0.00	0.00 13,675.60	75,224.40
72320	307	00000	COMMUNICATION	20,000.00	0.00	0.00 0.00	20,000.00
72320	320	00000	DUES & MEMBERSHIPS	5,000.00	0.00	0.00 190.00	4,810.00
72320	348	00000	POSTAL CHARGES	11,000.00	0.00	0.00 1,071.46	9,928.54
72320	349	00000	PRINTING	8,000.00	100.00	0.00 100.00	8,000.00
72320	355	00000	TRAVEL	1,000.00	255.00	0.00 255.00	1,000.00
72320	399	00000	OTHER CONTRACTED SERVICES	17,000.00	1,737.46	8,473.49 2,886.99	7,376.98
			*****CONTRACTED SERVICES*****	62,000.00	2,092.46	8,473.49 4,503.45	51,115.52
72320	435	00000	OFFICE SUPPLIES	16,000.00	2,806.46	5,057.19 4,150.53	9,598.74
72320	499	00000	OTHER SUPPLIES	5,000.00	2,445.39	495.00 1,950.39	5,000.00
			*****SUPPLIES & MATERIALS*****	21,000.00	5,251.85	5,552.19 6,100.92	14,598.74
72320	599	00000	OTHER CHARGES	15,378.00	5,749.51	4,620.87 6,463.99	10,042.65
			*****OTHER CHARGES*****	15,378.00	5,749.51	4,620.87 6,463.99	10,042.65
72320			-----	503,978.00	13,093.82	18,646.55 79,090.74	419,334.53

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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	103	00000	ASSISTANTS	0.00	0.00	0.00	3,000.00	3,000.00-
72410	104	00000	PRINCIPALS	1365,000.00	0.00	0.00	110,337.44	1,254,662.56
72410	119	00000	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	0.00	229.52	50,770.48
72410	139	00000	ASSISTANT PRINCIPAL	978,000.00	0.00	0.00	73,086.30	904,913.70
72410	161	00000	SECRETARYS	973,000.00	0.00	0.00	39,662.90	933,337.10
			*****PERSONAL SERVICES*****	3367,000.00	0.00	0.00	226,316.16	3,140,683.84
72410	201	00000	SOCIAL SECURITY	209,000.00	0.00	0.00	13,410.13	195,589.87
72410	204	00000	STATE RETIREMENT	247,000.00	0.00	0.00	15,384.34	231,615.66
72410	205	00000	EMPLOYEE INSURANCE	257,000.00	0.00	0.00	21,059.55	235,940.45
72410	206	00000	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	0.00	584.02	16,415.98
72410	207	00000	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	0.00	23,388.60	290,611.40
72410	208	00000	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	0.00	1,435.79	18,564.21
72410	212	00000	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	0.00	3,136.27	45,863.73
			*****EMPLOYEE BENEFITS*****	1113,000.00	0.00	0.00	78,398.70	1,034,601.30
72410	307	00000	COMMUNICATION	140,000.00	13,765.00	2,731.35	34,073.77	116,959.88
72410	320	00000	DUES & MEMBERSHIPS	8,850.00	0.00	425.00	8,425.00	0.00
72410	355	00000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00
72410	356	00000	TUITION	2,100.00	0.00	0.00	0.00	2,100.00
72410	399	00000	OTHER CONTRACTED SERVICES	2,400.00	60.00	60.00	0.00	2,400.00
			*****CONTRACTED SERVICES*****	154,550.00	13,825.00	3,216.35	42,498.77	122,659.88
72410	499	00000	OTHER SUPPLIES	7,000.00	350.00	82.00	350.00	6,918.00
			*****SUPPLIES & MATERIALS*****	7,000.00	350.00	82.00	350.00	6,918.00
72410	599	00000	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00
			*****OTHER CHARGES*****	1,000.00	0.00	0.00	0.00	1,000.00
72410	790	00000	OTHER EQUIPMENT	4,500.00	106.15	890.17	99.98	3,616.00
			*****CAPITAL OUTLAY*****	4,500.00	106.15	890.17	99.98	3,616.00
72410			-----	4647,050.00	14,281.15	4,188.52	347,663.61	4,309,479.02

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72510			FISCAL SERVICES					
72510	119	00000	ACCOUNTANTS/BOOKKEEPERS	120,600.00		0.00	0.00 18,650.47	101,949.53
			*****PERSONAL SERVICES*****	120,600.00		0.00	0.00 18,650.47	101,949.53
72510	201	00000	SOCIAL SECURITY	7,500.00		0.00	0.00 1,081.50	6,418.50
72510	204	00000	STATE RETIREMENT	12,500.00		0.00	0.00 1,904.23	10,595.77
72510	205	00000	EMPLOYEE INSURANCE - DEPENDENT	13,000.00		0.00	0.00 1,843.45	11,156.55
72510	206	00000	EMPLOYEE INSURANCE-LIFE	650.00		0.00	0.00 76.48	573.52
72510	207	00000	EMPLOYEE INSURANCE-HEALTH	12,500.00		0.00	0.00 2,063.70	10,436.30
72510	208	00000	EMPLOYEE INSURANCE-DENTAL	790.00		0.00	0.00 125.52	664.48
72510	212	00000	EMPLOYER MEDICARE LIABILITY	1,800.00		0.00	0.00 252.92	1,547.08
			*****EMPLOYEE BENEFITS*****	48,740.00		0.00	0.00 7,347.80	41,392.20
72510			-----	169,340.00		0.00	0.00 25,998.27	143,341.73

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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
72610			OPERATION OF PLANT					
72610	166	00000	CUSTODIAL PERSONNEL	2186,000.00	0.00	0.00	374,267.34	1,811,732.66
72610	189	00000	OTHER SALARIES & WAGES	10,000.00	0.00	0.00	0.00	10,000.00
			*****PERSONAL SERVICES*****	2196,000.00	0.00	0.00	374,267.34	1,821,732.66
72610	201	00000	SOCIAL SECURITY	137,000.00	0.00	0.00	22,485.49	114,514.51
72610	204	00000	STATE RETIREMENT	219,000.00	0.00	0.00	33,900.54	185,099.46
72610	205	00000	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	0.00	34,687.49	193,312.51
72610	206	00000	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	0.00	1,337.60	9,662.40
72610	207	00000	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	0.00	54,916.16	292,083.84
72610	208	00000	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	0.00	3,373.52	18,626.48
72610	212	00000	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	0.00	5,258.69	26,741.31
			*****EMPLOYEE BENEFITS*****	996,000.00	0.00	0.00	155,959.49	840,040.51
72610	322	00000	EVALUATION & TESTING	2,750.00	1,400.00	950.00	450.00	2,750.00
72610	399	00000	OTHER CONTRACTED SERVICES	140,000.00	8,148.66	89,619.82	38,613.32	19,915.52
			*****CONTRACTED SERVICES*****	142,750.00	9,548.66	90,569.82	39,063.32	22,665.52
72610	410	00000	CUSTODIAL SUPPLIES	145,000.00	1,092.00	15,831.53	27,658.28	102,602.19
72610	415	00000	ELECTRICITY	2255,000.00	0.00	0.00	213,269.52	2,041,730.48
72610	423	00000	FUEL OIL	40,000.00	17,861.51	17,861.51	0.00	40,000.00
72610	434	00000	NATURAL GAS	215,000.00	0.00	0.00	1,663.86	213,336.14
72610	454	00000	WATER & SEWER	243,000.00	0.00	0.00	25,279.95	217,720.05
			*****SUPPLIES & MATERIALS*****	2898,000.00	18,953.51	33,693.04	267,871.61	2,615,388.86
72610	502	00000	BUILDING AND CONTENTS INS	91,250.00	0.00	0.00	0.00	91,250.00
			*****OTHER CHARGES*****	91,250.00	0.00	0.00	0.00	91,250.00
72610	720	00000	PLANT OPERATION EQUIP	10,000.00	0.00	4,988.00	0.00	5,012.00
			*****CAPITAL OUTLAY*****	10,000.00	0.00	4,988.00	0.00	5,012.00
72610			-----	6334,000.00	28,502.17	129,250.86	837,161.76	5,396,089.55

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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
72620			MAINTENANCE OF PLANT				
72620	105	00000	SUPERVISOR/DIRECTOR	44,000.00	0.00	0.00 14,644.44	29,355.56
72620	161	00000	SECRETARY	38,000.00	0.00	0.00 6,323.44	31,676.56
72620	167	00000	MAINTENANCE PERSONNEL	605,000.00	0.00	0.00 100,682.79	504,317.21
72620	189	00000	OTHER SALARIES & WAGES	5,000.00	0.00	0.00 0.00	5,000.00
			*****PERSONAL SERVICES*****	692,000.00	0.00	0.00 121,650.67	570,349.33
72620	201	00000	SOCIAL SECURITY	44,000.00	0.00	0.00 7,322.20	36,677.80
72620	204	00000	STATE RETIREMENT	70,000.00	0.00	0.00 11,839.09	58,160.91
72620	205	00000	EMPLOYEE INSURANCE	51,000.00	0.00	0.00 7,373.80	43,626.20
72620	206	00000	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	0.00 441.28	3,058.72
72620	207	00000	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	0.00 12,382.20	60,117.80
72620	208	00000	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	0.00 711.28	3,888.72
72620	212	00000	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	0.00 1,712.48	8,687.52
			*****EMPLOYEE BENEFITS*****	256,000.00	0.00	0.00 41,782.33	214,217.67
72620	307	00000	COMMUNICATION	1,000.00	0.00	0.00 130.92	869.08
72620	335	00000	MAINT & REP SERV-BLDGS	35,000.00	0.00	4,999.00 2,982.00	27,019.00
72620	336	00000	MAINT & REPAIR SERV-EQUIP	60,000.00	12,162.42	19,882.15 10,049.72	42,230.55
72620	338	00000	MAINTENANCE - VEHICLES	15,000.00	5,067.62	4,350.41 3,370.03	12,347.18
72620	399	00000	OTHER CONTRACTED SERVICES	130,000.00	20,686.90	119,666.99 28,453.84	2,566.07
			*****CONTRACTED SERVICES*****	241,000.00	37,916.94	148,898.55 44,986.51	85,031.88
72620	418	00000	EQUIPMENT & MACHINERY PARTS	86,000.00	1,700.00	16,769.96 14,604.14	56,325.90
72620	425	00000	GASOLINE	60,000.00	0.00	0.00 4,963.10	55,036.90
72620	451	00000	UNIFORMS	40,000.00	7,164.09	43,959.97 3,204.12	0.00
72620	499	00000	OTHER SUPPLIES & MATERIALS	216,000.00	10,457.50	30,234.85 36,639.23	159,583.42
			*****SUPPLIES & MATERIALS*****	402,000.00	19,321.59	90,964.78 59,410.59	270,946.22
72620	599	00000	OTHER CHARGES	22,800.00	0.00	20,900.00 1,900.00	0.00
			*****OTHER CHARGES*****	22,800.00	0.00	20,900.00 1,900.00	0.00
72620	717	00000	MAINTENANCE EQUIPMENT	7,000.00	955.00	0.00 955.00	7,000.00
			*****CAPITAL OUTLAY*****	7,000.00	955.00	0.00 955.00	7,000.00
72620			-----	1620,800.00	58,193.53	260,763.33 270,685.10	1,147,545.10

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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	59,500.00	0.00	0.00 4,945.72	54,554.28
72710	162	00000	CLERICAL PERSONNEL	37,000.00	0.00	0.00 6,098.12	30,901.88
			*****PERSONAL SERVICES*****	96,500.00	0.00	0.00 11,043.84	85,456.16
72710	201	00000	SOCIAL SECURITY	6,000.00	0.00	0.00 670.69	5,329.31
72710	204	00000	STATE RETIREMENT	7,500.00	0.00	0.00 931.21	6,568.79
72710	206	00000	EMPLOYEE INSURANCE-LIFE	500.00	0.00	0.00 31.83	468.17
72710	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00 1,031.85	7,468.15
72710	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00 62.76	537.24
72710	212	00000	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	0.00 156.85	1,343.15
			*****EMPLOYEE BENEFITS*****	24,600.00	0.00	0.00 2,885.19	21,714.81
72710	313	00000	CONTRACTS W/PARENTS	4,500.00	0.00	0.00 0.00	4,500.00
72710	315	00000	CONTRACTS W/VEHICLE OWNERS	2651,000.00	380.00	165.00 294,763.45	2,356,451.55
72710	338	00000	MAINT & REPAIR SERV-VEHICLE	6,000.00	446.89	2,386.89 60.00	4,000.00
72710	340	00000	MEDICAL SERVICES	4,000.00	0.00	0.00 0.00	4,000.00
72710	399	00000	OTHER CONTRACTED SERVICES	429,000.00	135.00	1,270.00 41,585.00	386,280.00
			*****CONTRACTED SERVICES*****	3094,500.00	961.89	3,821.89 336,408.45	2,755,231.55
72710	450	00000	TIRES & TUBES	1,500.00	0.00	0.00 0.00	1,500.00
			*****SUPPLIES & MATERIALS*****	1,500.00	0.00	0.00 0.00	1,500.00
72710	511	00000	VEHICLE & EQUIPMENT INS	267,300.00	0.00	0.00 150,636.00	116,664.00
			*****OTHER CHARGES*****	267,300.00	0.00	0.00 150,636.00	116,664.00
72710			-----	3484,400.00	961.89	3,821.89 500,973.48	2,980,566.52

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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	44,000.00	0.00	0.00	0.00	44,000.00
72810	116	00000	TEACHERS	69,000.00	0.00	0.00	11,266.52	57,733.48
72810	120	00000	COMPUTER PROGRAMMERS	172,500.00	0.00	0.00	24,086.38	148,413.62
72810	162	00000	CLERICAL PERSONNEL	74,500.00	0.00	0.00	12,348.72	62,151.28
			*****PERSONAL SERVICES*****	360,000.00	0.00	0.00	47,701.62	312,298.38
72810	201	00000	SOCIAL SECURITY	22,500.00	0.00	0.00	2,824.14	19,675.86
72810	204	00000	STATE RETIREMENT	32,500.00	0.00	0.00	4,169.74	28,330.26
72810	205	00000	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	0.00	5,267.00	29,733.00
72810	206	00000	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	0.00	162.56	1,837.44
72810	207	00000	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	0.00	4,127.40	26,872.60
72810	208	00000	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	0.00	251.04	1,748.96
72810	212	00000	FICA-MEDICARE	5,500.00	0.00	0.00	660.46	4,839.54
			*****EMPLOYEE BENEFITS*****	130,500.00	0.00	0.00	17,462.34	113,037.66
72810	399	00000	OTHER CONTRACTED SERVICES	104,100.00	0.00	68,700.00	12,476.70	22,923.30
			*****CONTRACTED SERVICES*****	104,100.00	0.00	68,700.00	12,476.70	22,923.30
72810	411	00000	DATA PROCESSING SUPPLIES	22,000.00	1,033.95	5,079.70	1,404.25	16,550.00
			*****SUPPLIES & MATERIALS*****	22,000.00	1,033.95	5,079.70	1,404.25	16,550.00
72810	709	00000	DATA PROCESSING EQUIPMENT	41,000.00	3,117.10	1,776.57	4,604.60	37,735.93
72810	722	00000	REGULAR INSTRUCTION EQUIPMENT	18,000.00	4,925.09	2,718.56	2,206.53	18,000.00
			*****CAPITAL OUTLAY*****	59,000.00	8,042.19	4,495.13	6,811.13	55,735.93
72810			-----	675,600.00	9,076.14	78,274.83	85,856.04	520,545.27

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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	0.00	863.25	863.25 0.00	0.00
			*****CAPITAL OUTLAY*****	0.00	863.25	863.25 0.00	0.00
72811			-----	0.00	863.25	863.25 0.00	0.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- 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	47,900.00	0.00	0.00 5,432.71	42,467.29
73400	163	00000	AIDES	16,900.00	0.00	0.00 544.96	16,355.04
			*****PERSONAL SERVICES*****	64,800.00	0.00	0.00 5,977.67	58,822.33
73400	201	00000	SOCIAL SECURITY	4,100.00	0.00	0.00 357.25	3,742.75
73400	204	00000	STATE RETIREMENT	4,100.00	0.00	0.00 444.57	3,655.43
73400	205	00000	EMPLOYEE INSURANCE	13,000.00	0.00	0.00 790.05	12,209.95
73400	206	00000	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00 15.68	284.32
73400	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00 687.90	7,812.10
73400	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00 41.84	558.16
73400	212	00000	FICA-MEDICARE	1,000.00	0.00	0.00 83.55	916.45
			*****EMPLOYEE BENEFITS*****	31,600.00	0.00	0.00 2,420.84	29,179.16
73400	429	00000	INSTRUCTIONAL SUPPLIES	2,000.00	310.26	385.26 0.00	1,925.00
			*****SUPPLIES & MATERIALS*****	2,000.00	310.26	385.26 0.00	1,925.00
73400	524	00000	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	0.00 365.91	634.09
			*****OTHER CHARGES*****	1,000.00	0.00	0.00 365.91	634.09
73400			-----	99,400.00	310.26	385.26 8,764.42	90,560.58

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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
73401			EARLY CHILDHOOD PRESCHOOL GRANT					
73401	116	00000	TEACHERS	120,900.00		0.00	0.00 9,687.90	111,212.10
73401	163	00000	EARLY CHILDHOOD PRESCHOOL GRANT	32,400.00		0.00	0.00 1,342.27	31,057.73
			*****PERSONAL SERVICES*****	153,300.00		0.00	0.00 11,030.17	142,269.83
73401	201	00000	SOCIAL SECURITY	9,600.00		0.00	0.00 673.14	8,926.86
73401	204	00000	STATE RETIREMENT	10,900.00		0.00	0.00 872.61	10,027.39
73401	206	00000	EMPLOYEE INSURANCE-LIFE	800.00		0.00	0.00 33.56	766.44
73401	207	00000	EMPLOYEE INSURANCE-HEALTH	20,900.00		0.00	0.00 1,719.75	19,180.25
73401	208	00000	EMPLOYEE INSURANCE-DENTAL	1,500.00		0.00	0.00 104.60	1,395.40
73401	212	00000	FICA-MEDICARE	2,300.00		0.00	0.00 157.41	2,142.59
			*****EMPLOYEE BENEFITS*****	46,000.00		0.00	0.00 3,561.07	42,438.93
73401	429	00000	INSTRUCTIONAL SUPPLIES	1,000.00		0.00	786.00 0.00	214.00
			*****SUPPLIES & MATERIALS*****	1,000.00		0.00	786.00 0.00	214.00
73401			-----	200,300.00		0.00	786.00 14,591.24	184,922.76

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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	36,700.00		0.00	0.00 2,943.76	33,756.24
73402	163	00000	AIDES	19,700.00		0.00	0.00 533.69	19,166.31
			*****PERSONAL SERVICES*****	56,400.00		0.00	0.00 3,477.45	52,922.55
73402	201	00000	SOCIAL SECURITY	3,500.00		0.00	0.00 215.62	3,284.38
73402	204	00000	STATE RETIREMENT	3,700.00		0.00	0.00 238.20	3,461.80
73402	205	00000	EMPLOYEE INSURANCE	13,000.00		0.00	0.00 0.00	13,000.00
73402	206	00000	EMPLOYEE INSURANCE-LIFE	250.00		0.00	0.00 11.20	238.80
73402	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00 687.90	7,812.10
73402	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00 39.90	560.10
73402	212	00000	FICA-MEDICARE	900.00		0.00	0.00 50.42	849.58
			*****EMPLOYEE BENEFITS*****	30,450.00		0.00	0.00 1,243.24	29,206.76
73402	429	00000	INSTRUCTIONAL SUPPLIES	2,000.00	1,574.84		3,373.23 169.88	31.73
			*****SUPPLIES & MATERIALS*****	2,000.00	1,574.84		3,373.23 169.88	31.73
73402	524	00000	IN SERVICE/STAFF DEVELOPMENT	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
73402			-----	89,850.00	1,574.84		3,373.23 4,890.57	83,161.04

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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	81,000.00	12,874.62	7,906.62 20,468.00	65,500.00
76100	711	00000	FURNITURE & FIXTURES	12,000.00	0.00	4,544.23 6,824.00	631.77
76100	799	00000	OTHER CAPITAL OUTLAY	95,000.00	0.00	188.56 9,311.44	85,500.00
			*****CAPITAL OUTLAY*****	188,000.00	12,874.62	12,639.41 36,603.44	151,631.77
76100			-----	188,000.00	12,874.62	12,639.41 36,603.44	151,631.77

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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	420,000.00	0.00	0.00 0.00	420,000.00
81300	604	00000	INTEREST ON NOTES	16,800.00	0.00	0.00 0.00	16,800.00
			*****DEBT SERVICES*****	436,800.00	0.00	0.00 0.00	436,800.00
81300			-----	436,800.00	0.00	0.00 0.00	436,800.00

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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	130,500.00		0.00	0.00	0.00	130,500.00
82130	611	00000	INTREST ON CAPITALIZED LEASES	149,500.00		0.00	0.00	0.00	149,500.00
			*****DEBT SERVICES*****	280,000.00		0.00	0.00	0.00	280,000.00
82130			-----	280,000.00		0.00	0.00	0.00	280,000.00

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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-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
91300			EDUCATION CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME				
99200			RESIDUAL EQUITY TR-CAPITAL				

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
					EXPENSE TOTALS: 76129,864.00	200,236.95	1934,442.18	6868,298.98	67,527,359.79

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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	10701	TEACHERS	0.00	0.00	0.00 35,156.36	35,156.36-
71100	116	10801	TEACHERS	370,000.00	0.00	0.00 39,849.62	330,150.38
71100	116	70701	TEACHERS	26,554.94	0.00	0.00 26,554.94	0.00
71100	116	70801	TEACHERS	330,000.00	0.00	0.00 27,678.09	302,321.91
71100	163	10701	EDUCATION ASSISTANTS	0.00	0.00	0.00 73,315.50	73,315.50-
71100	163	10801	ED ASSISTANTS	625,000.00	0.00	0.00 26,663.83	598,336.17
			*****PERSONAL SERVICES*****	1351,554.94	0.00	0.00 229,218.34	1,122,336.60
71100	201	10701	SOCIAL SECURITY	0.00	0.00	0.00 6,583.56	6,583.56-
71100	201	10801	SOCIAL SECURITY	62,000.00	0.00	0.00 4,065.42	57,934.58
71100	201	70701	SOCIAL SECURITY	1,637.05	0.00	0.00 1,637.05	0.00
71100	201	70801	SOC SEC	22,000.00	0.00	0.00 1,694.92	20,305.08
71100	204	10701	STATE RETIREMENT	0.00	0.00	0.00 4,669.55	4,669.55-
71100	204	10801	RETIREMENT	67,000.00	0.00	0.00 3,189.85	63,810.15
71100	204	70701	STATE RETIRMENT	1,657.02	0.00	0.00 1,657.02	0.00
71100	204	70801	RETIREMENT	23,000.00	0.00	0.00 1,727.11	21,272.89
71100	205	10701	EMPLOYEE INSURANCE	0.00	0.00	0.00 4,213.60	4,213.60-
71100	205	10801	DEP INS	50,000.00	0.00	0.00 1,580.10	48,419.90
71100	205	70701	EMPLOYEE AND DEPENDENT INSURANCE	526.70	0.00	0.00 526.70	0.00
71100	205	70801	DEP INS	0.00	0.00	0.00 790.05	790.05-
71100	206	10701	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00 248.00	248.00-
71100	206	10801	LIFE INS	2,700.00	0.00	0.00 138.24	2,561.76
71100	206	70701	LIFE INSURANCE	101.76	0.00	0.00 101.76	0.00
71100	206	70801	EMP LIFE INS	1,500.00	0.00	0.00 105.92	1,394.08
71100	207	10701	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00 10,318.50	10,318.50-
71100	207	10801	EMP HEALTH	100,000.00	0.00	0.00 3,095.55	96,904.45
71100	207	70701	MEDICAL INSURANCE	2,407.65	0.00	0.00 2,407.65	0.00
71100	207	70801	EMP HEALTH INS	48,000.00	0.00	0.00 2,407.65	45,592.35
71100	208	10701	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00 627.60	627.60-
71100	208	10801	EMP DENTAL	6,000.00	0.00	0.00 188.28	5,811.72
71100	208	70701	DENTAL INSURANCE	146.44	0.00	0.00 146.44	0.00
71100	208	70801	EMP DENTAL INS	2,500.00	0.00	0.00 146.44	2,353.56
71100	212	10701	FICA-MEDICARE	0.00	0.00	0.00 1,539.57	1,539.57-
71100	212	10801	MEDICARE	15,000.00	0.00	0.00 950.77	14,049.23
71100	212	70701	FICA-MD	382.89	0.00	0.00 382.89	0.00
71100	212	70801	MEDICARE	5,000.00	0.00	0.00 396.39	4,603.61
			*****EMPLOYEE BENEFITS*****	411,559.51	0.00	0.00 55,536.58	356,022.93
71100	336	10801	MAINTENANCE OF EQUIP	200.00	0.00	0.00 0.00	200.00
			*****CONTRACTED SERVICES*****	200.00	0.00	0.00 0.00	200.00

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71100	429	10801	INSTRUCTIONAL SUPPLIES	19,001.00	0.00	1,132.02 2,254.12	15,614.86
			*****SUPPLIES & MATERIALS*****	19,001.00	0.00	1,132.02 2,254.12	15,614.86
71100	513	10801	WORKERS COMP	3,500.00	0.00	0.00 0.00	3,500.00
71100	513	70801	W/COMP	1,000.00	0.00	0.00 0.00	1,000.00
71100	524	10701	IN SERVICE/STAFF DEVELOPMENT	0.00	5,466.00	72.00 5,394.00	0.00
71100	524	10801	PROFESSIONAL DEV	182,000.00	0.00	2,545.58 4,161.24	175,293.18
			*****OTHER CHARGES*****	186,500.00	5,466.00	2,617.58 9,555.24	179,793.18
71100			-----	1968,815.45	5,466.00	3,749.60 296,564.28	1,673,967.57

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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	30701	TEACHERS	26,068.00	0.00	0.00	8,657.64	17,410.36
71200	116	30801	TEACHERS	125,000.00	0.00	0.00	3,612.94	121,387.06
71200	116	40801	TEACHERS	70,000.00	0.00	0.00	0.00	70,000.00
71200	162	30701	CLERICAL	20,680.00	0.00	0.00	10,486.56	10,193.44
71200	162	30801	CLERICAL	84,000.00	0.00	0.00	3,654.84	80,345.16
71200	163	30701	EDUCATIONAL ASSISTANTS	207,899.00	0.00	0.00	120,095.49	87,803.51
71200	163	30801	ED ASST	908,000.00	0.00	0.00	40,046.02	867,953.98
71200	163	40701	EDUCATIONAL ASSISTANTS	0.00	0.00	0.00	8,318.46	8,318.46-
71200	163	40801	AIDES	0.00	0.00	0.00	2,598.35	2,598.35-
			*****PERSONAL SERVICES*****	1441,647.00	0.00	0.00	197,470.30	1,244,176.70
71200	201	30701	SOCIAL SECURITY	14,222.00	0.00	0.00	8,398.32	5,823.68
71200	201	30801	SOC SEC	70,000.00	0.00	0.00	2,845.56	67,154.44
71200	201	40701	SOCIAL SECURITY	0.00	0.00	0.00	482.85	482.85-
71200	201	40801	SOC SEC	5,000.00	0.00	0.00	155.55	4,844.45
71200	204	30701	STATE RETIREMENT	21,037.00	0.00	0.00	8,593.66	12,443.34
71200	204	30801	RETIREMENT	78,000.00	0.00	0.00	2,972.44	75,027.56
71200	204	40701	STATE RETIREMENT	0.00	0.00	0.00	548.67	548.67-
71200	204	40801	RETIREMENT	4,500.00	0.00	0.00	196.74	4,303.26
71200	205	30701	EMPLOYEE INSURANCE	57,771.00	0.00	0.00	9,217.25	48,553.75
71200	205	30801	DEP INS	150,000.00	0.00	0.00	3,423.55	146,576.45
71200	205	40701	EMPLOYEE INSURANCE	0.00	0.00	0.00	1,580.10	1,580.10-
71200	205	40801	DEP INS	15,000.00	0.00	0.00	263.35	14,736.65
71200	206	30701	EMPLOYEE INSURANCE-LIFE	829.00	0.00	0.00	441.92	387.08
71200	206	30801	LIFE INS	3,500.00	0.00	0.00	22.08	3,477.92
71200	206	40701	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	27.52	27.52-
71200	206	40801	EMP LIFE INS	200.00	0.00	0.00	0.00	200.00
71200	207	30701	EMPLOYEE INSURANCE-HEALTH	48,910.00	0.00	0.00	25,796.26	23,113.74
71200	207	30801	EMP HEALTH INS	275,000.00	0.00	0.00	1,031.85	273,968.15
71200	207	40701	STATE RETIREMENT	0.00	0.00	0.00	2,063.70	2,063.70-
71200	207	40801	EMP HEALTH INS	10,000.00	0.00	0.00	0.00	10,000.00
71200	208	30701	EMPLOYEE INSURANCE-DENTAL	4,256.00	0.00	0.00	1,820.04	2,435.96
71200	208	30801	EMP DENTAL INS	13,500.00	0.00	0.00	62.76	13,437.24
71200	208	40701	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	125.52	125.52-
71200	208	40801	EMP DENTAL INS	800.00	0.00	0.00	0.00	800.00
71200	212	30701	FICA-MEDICARE	3,365.00	0.00	0.00	1,964.17	1,400.83
71200	212	30801	MEDICARE	17,000.00	0.00	0.00	665.48	16,334.52
71200	212	40701	FICA-MEDICARE	0.00	0.00	0.00	112.92	112.92-
71200	212	40801	MEDICARE	1,100.00	0.00	0.00	36.38	1,063.62
			*****EMPLOYEE BENEFITS*****	793,990.00	0.00	0.00	72,848.64	721,141.36
71200	399	30801	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00
			*****CONTRACTED SERVICES*****	2,000.00	0.00	2,000.00	0.00	0.00

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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
71200	429	30701	INSTRUCTIONAL SUPPLIES	17,758.00		0.00	6,805.18	10,654.61	298.21
71200	429	30801	INSTRUCTIONAL SUPPLIES	45,000.00		0.00	0.00	0.00	45,000.00
			*****SUPPLIES & MATERIALS*****	62,758.00		0.00	6,805.18	10,654.61	45,298.21
71200	513	30701	WORKERS' COMPENSATION	3,600.00		0.00	0.00	0.00	3,600.00
71200	513	30801	W/COMP	4,000.00		0.00	0.00	0.00	4,000.00
71200	513	40801	W/COMP	400.00		0.00	0.00	0.00	400.00
			*****OTHER CHARGES*****	8,000.00		0.00	0.00	0.00	8,000.00
71200			-----	2308,395.00		0.00	8,805.18	280,973.55	2,018,616.27

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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
71300			VOCATIONAL EDUCATION PROGRAM				
71300	161	80801	SECRETARIES	23,000.00	0.00	0.00 2,310.48	20,689.52
			*****PERSONAL SERVICES*****	23,000.00	0.00	0.00 2,310.48	20,689.52
71300	201	80801	SOC SEC	1,500.00	0.00	0.00 143.25	1,356.75
71300	204	80801	RETIREMENT	2,600.00	0.00	0.00 0.00	2,600.00
71300	206	80801	EMP LIFE INS	100.00	0.00	0.00 7.36	92.64
71300	207	80801	EMP HEALTH INS	5,000.00	0.00	0.00 0.00	5,000.00
71300	208	80801	EMP DENTAL INS	300.00	0.00	0.00 0.00	300.00
71300	212	80801	MEDICARE	500.00	0.00	0.00 33.50	466.50
			*****EMPLOYEE BENEFITS*****	10,000.00	0.00	0.00 184.11	9,815.89
71300	355	60701	TRAVEL	0.00	560.00	560.00 0.00	0.00
			*****CONTRACTED SERVICES*****	0.00	560.00	560.00 0.00	0.00
71300	429	60701	INSTRUCTIONAL SUPPLIES	0.00	7,913.03	3,936.63 3,976.40	0.00
71300	429	60801	INSTRUCTIONAL SUPPLIES	50,000.00	0.00	2,728.00 74.46	47,197.54
71300	429	80701	INSTRUCTIONAL SUPPLIES	0.00	4.82	4.82 0.00	0.00
71300	429	80801	INSTRUCTIONAL SUPPLIES	6,500.00	0.00	0.00 0.00	6,500.00
71300	435	80801	OFFICE SUPPLIES	400.00	0.00	0.00 0.00	400.00
71300	448	60701	T & I CONSTR MATERIALS	0.00	205.82	0.00 205.82	0.00
71300	499	60701	OTHER SUPPLIES & MATERIALS	0.00	925.90	27.60 898.30	0.00
			*****SUPPLIES & MATERIALS*****	56,900.00	9,049.57	6,697.05 5,154.98	54,097.54
71300	513	80801	W/COMP	100.00	0.00	0.00 0.00	100.00
71300	524	80801	PROF DEV	2,000.00	0.00	0.00 0.00	2,000.00
71300	599	60701	OTHER CHARGES	0.00	2,692.64	1,054.27 1,638.37	0.00
71300	599	60801	OTHER CHARGES	3,500.00	0.00	0.00 0.00	3,500.00
			*****OTHER CHARGES*****	5,600.00	2,692.64	1,054.27 1,638.37	5,600.00
71300	730	60701	VOCATIONAL INSTRUCTIONAL EQT	0.00	3,758.07	743.07 3,015.00	0.00
71300	730	60801	VOC INSTRUCTIONAL EQUIP	96,014.00	0.00	13,981.00 4.99	82,028.01
71300	790	80801	OTHER EQUIP	1,000.00	0.00	300.00 0.00	700.00
			*****CAPITAL OUTLAY*****	97,014.00	3,758.07	15,024.07 3,019.99	82,728.01
71300			-----	192,514.00	16,060.28	23,335.39 12,307.93	172,930.96

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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					
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	50801	TEACHERS	25,000.00		0.00	0.00 0.00	25,000.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
72130	163	50701	OTHER STUDENT SUPPORT - DRUG FREE GRANT	1,815.83		0.00	0.00 1,555.74	260.09
72130	163	50801	ED ASST	11,000.00		0.00	0.00 0.00	11,000.00
			*****PERSONAL SERVICES*****	37,815.83		0.00	0.00 1,555.74	36,260.09
72130	201	50701	SOCIAL SECURITY	144.02		0.00	0.00 95.54	48.48
72130	201	50801	SOC SEC	2,500.00		0.00	0.00 0.00	2,500.00
72130	204	50701	STATE RETIREMENT	239.44		0.00	0.00 158.84	80.60
72130	204	50801	RETIREMENT	3,000.00		0.00	0.00 0.00	3,000.00
72130	206	50701	EMPLOYEE INSURANCE-LIFE	8.64		0.00	0.00 5.76	2.88
72130	206	50801	EMP LIFE INS	100.00		0.00	0.00 0.00	100.00
72130	207	50701	EMPLOYEE INSURANCE-HEALTH	1,031.85		0.00	0.00 687.90	343.95
72130	207	50801	EMP HEALTH INS	10,000.00		0.00	0.00 0.00	10,000.00
72130	208	50701	EMPLOYEE INSURANCE-DENTAL	62.76		0.00	0.00 41.84	20.92
72130	208	50801	EMP DENTAL INS	300.00		0.00	0.00 0.00	300.00
72130	212	50701	FICA-MEDICARE	33.68		0.00	0.00 22.34	11.34
72130	212	50801	MEDICARE	600.00		0.00	0.00 0.00	600.00
			*****EMPLOYEE BENEFITS*****	18,020.39		0.00	0.00 1,012.22	17,008.17
72130	322	10801	EVALUATION & TESTING	1,000.00		0.00	0.00 0.00	1,000.00
72130	355	60801	TRAVEL	25,000.00		0.00	300.00 2,561.02	22,138.98
72130	399	10801	OTHER CONTRACTED SERVICES	3,000.00		0.00	0.00 0.00	3,000.00
			*****CONTRACTED SERVICES*****	29,000.00		0.00	300.00 2,561.02	26,138.98
72130	513	50801	W/COMP	500.00		0.00	0.00 0.00	500.00
72130	524	60801	IN SERVICE/STAFF DEVELOPMENT	5,000.00		0.00	0.00 0.00	5,000.00
72130	599	10701	OTHER CHARGES	0.00	723.13		0.00 723.13	0.00
72130	599	10801	OTHER CHARGES	16,599.00		0.00	1,825.00 0.00	14,774.00
			*****OTHER CHARGES*****	22,099.00	723.13		1,825.00 723.13	20,274.00
72130			-----	106,935.22	723.13		2,125.00 5,852.11	99,681.24

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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	10801	SUPERVISOR	61,000.00	0.00	0.00 10,379.14	50,620.86
72210	161	10801	SECRETARY	38,000.00	0.00	0.00 6,323.44	31,676.56
			*****PERSONAL SERVICES*****	99,000.00	0.00	0.00 16,702.58	82,297.42
72210	201	10801	SOC SEC	5,000.00	0.00	0.00 981.91	4,018.09
72210	204	10801	RETIREMENT	7,000.00	0.00	0.00 1,293.30	5,706.70
72210	205	10801	DEP INS	11,500.00	0.00	0.00 1,580.10	9,919.90
72210	206	10801	LIFE INS	300.00	0.00	0.00 56.32	243.68
72210	207	10801	EMP HEALTH INS	7,500.00	0.00	0.00 1,375.80	6,124.20
72210	208	10801	EMP DENTAL INS	400.00	0.00	0.00 83.68	316.32
72210	212	10801	MEDICARE	1,300.00	0.00	0.00 229.62	1,070.38
			*****EMPLOYEE BENEFITS*****	33,000.00	0.00	0.00 5,600.73	27,399.27
72210	355	10801	TRAVEL	1,500.00	0.00	0.00 0.00	1,500.00
			*****CONTRACTED SERVICES*****	1,500.00	0.00	0.00 0.00	1,500.00
72210	457	70701	STAFF DEVELOPMENT	1,851.96	12,386.36	0.00 13,024.46	1,213.86
72210	499	10701	OTHER SUPPLIES & MATERIALS	0.00	301.97	0.00 301.97	0.00
72210	499	10801	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	1,000.00 797.06	202.94
			*****SUPPLIES & MATERIALS*****	3,851.96	12,688.33	1,000.00 14,123.49	1,416.80
72210	513	10801	W/COMP	500.00	0.00	0.00 0.00	500.00
72210	524	10801	PROF DEV	5,000.00	0.00	0.00 0.00	5,000.00
72210	524	70701	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00 820.42	820.42
72210	524	70801	PREF DEV	50,000.00	0.00	3,163.17 6,198.98	40,637.85
			*****OTHER CHARGES*****	55,500.00	0.00	3,163.17 7,019.40	45,317.43
72210			-----	192,851.96	12,688.33	4,163.17 43,446.20	157,930.92

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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
72220			SPECIAL EDUCATION PROGRAM				
72220	124	30701	PSYCHOLOGICAL PERSONNEL	34,567.00	0.00	0.00	24,641.36
72220	124	30801	PYSCHOLOGY PERSONNEL	123,000.00	0.00	0.00	112,776.66
72220	162	30701	CLERICAL	9,292.00	0.00	0.00	9,292.00
72220	162	30801	CLERICAL	57,000.00	0.00	0.00	44,353.12
72220	189	30701	OTHER SALARIES & WAGES	8,759.00	0.00	0.00	5,947.73
72220	189	30801	OTHER SALARY	86,000.00	0.00	0.00	85,034.61
			*****PERSONAL SERVICES*****	318,618.00	0.00	0.00	282,045.48
72220	201	30701	SOCIAL SECURITY	2,691.00	0.00	0.00	1,911.58
72220	201	30801	SOC SEC	17,000.00	0.00	0.00	15,541.95
72220	204	30701	STATE RETIREMENT	3,177.00	0.00	0.00	2,270.60
72220	204	30801	RETIREMENT	20,000.00	0.00	0.00	17,972.21
72220	205	30701	EMPLOYEE INSURANCE	2,495.00	0.00	0.00	1,704.95
72220	205	30801	DEP INS	15,000.00	0.00	0.00	14,736.65
72220	206	30701	EMPLOYEE INSURANCE-LIFE	469.00	0.00	0.00	422.92
72220	206	30801	EMP LIFE INS	1,500.00	0.00	0.00	1,419.36
72220	207	30701	EMPLOYEE INSURANCE-HEALTH	8,108.00	0.00	0.00	6,732.20
72220	207	30801	EMP HEALTH INS	40,500.00	0.00	0.00	38,436.30
72220	208	30701	EMPLOYEE INSURANCE-DENTAL	607.00	0.00	0.00	523.32
72220	208	30801	EMP DENTAL INS	1,500.00	0.00	0.00	1,374.48
72220	212	30701	FICA-MEDICARE	1,108.00	0.00	0.00	925.72
72220	212	30801	MEDICARE	4,000.00	0.00	0.00	3,658.99
			*****EMPLOYEE BENEFITS*****	118,155.00	0.00	0.00	107,631.23
72220	399	30701	OTHER CONTRACTED SERVICES	1,644.00	56,504.92	56,504.92	1,644.00
72220	399	30801	OTHER CONTRACTED SERVICES	200,000.00	0.00	158,159.62	41,327.00
			*****CONTRACTED SERVICES*****	201,644.00	56,504.92	214,664.54	42,971.00
72220	513	30701	WORKERS' COMPENSATION	900.00	0.00	0.00	900.00
72220	513	30801	W/COMP	1,000.00	0.00	0.00	1,000.00
72220	524	30701	IN SERVICE/STAFF DEVELOPMENT	1.00	0.00	0.00	1.00
72220	524	30801	IN SERVICE/ STAFF DEV	16,500.00	0.00	0.00	15,499.70
			*****OTHER CHARGES*****	18,401.00	0.00	0.00	17,400.70
72220	790	30701	OTHER EQUIPMENT	342.00	7,158.00	0.00	0.00
			*****CAPITAL OUTLAY*****	342.00	7,158.00	0.00	0.00
72220			-----	657,160.00	63,662.92	214,664.54	450,048.41

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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
72221			NO COST CENTER ASSIGNMENT				
72230			VOCATIONAL EDUCATION				
72230	355	60801	TRAVEL	4,000.00	0.00	0.00 218.14	3,781.86
			*****CONTRACTED SERVICES*****	4,000.00	0.00	0.00 218.14	3,781.86
72230	499	60701	OTHER SUPPLIES & MATERIALS	0.00	450.50	137.38 313.12	0.00
			*****SUPPLIES & MATERIALS*****	0.00	450.50	137.38 313.12	0.00
72230	524	60701	IN SERVICE/STAFF DEVELOPMENT	0.00	258.95	190.69 68.26	0.00
			*****OTHER CHARGES*****	0.00	258.95	190.69 68.26	0.00
72230	790	60701	OTHER EQUIPMENT	0.00	224.02	86.54 137.48	0.00
72230	790	60801	OTHER EQUIP	1,500.00	0.00	0.00 0.00	1,500.00
			*****CAPITAL OUTLAY*****	1,500.00	224.02	86.54 137.48	1,500.00
72230			-----	5,500.00	933.47	414.61 737.00	5,281.86

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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
72290			NO COST CENTER ASSIGNMENT					
72300			VOCATIONAL EDUCATION					
72310			BOARD OF EDUCATION SERVICES					
72410			OFFICE OF THE PRINCIPAL					
72710			TRANSPORTATION					
72710	399	30701	OTHER CONTRACTED SERVICES	3,360.00		0.00	0.00 0.00	3,360.00
72710	399	30801	OTHER CONTRACTED SERVICES	90,000.00		0.00	0.00 10,021.00	79,979.00
			*****CONTRACTED SERVICES*****	93,360.00		0.00	0.00 10,021.00	83,339.00
72710			-----	93,360.00		0.00	0.00 10,021.00	83,339.00

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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
72810			CENTRAL AND OTHER					
72810	189	70811	OTHER SALARIES & WAGES	10,260.00		0.00	0.00 0.00	10,260.00
			*****PERSONAL SERVICES*****	10,260.00		0.00	0.00 0.00	10,260.00
72810	201	70811	SOCIAL SECURITY	637.00		0.00	0.00 0.00	637.00
72810	204	70811	STATE RETIREMENT	640.00		0.00	0.00 0.00	640.00
72810	212	70811	FICA-MEDICARE	150.00		0.00	0.00 0.00	150.00
			*****EMPLOYEE BENEFITS*****	1,427.00		0.00	0.00 0.00	1,427.00
72810	513	70711	WORKERS' COMPENSATION INS	34.89		0.00	0.00 0.00	34.89
72810	524	70711	IN SERVICE/STAFF DEVELOPMENT	678.83		0.00	0.00 678.83	0.00
72810	524	70811	IN SERVICE/STAFF DEVELOPMENT	4,100.00		0.00	160.92 201.49	3,737.59
			*****OTHER CHARGES*****	4,813.72		0.00	160.92 880.32	3,772.48
72810	709	70711	DATA PROCESSING EQUIPMENT	160.52		0.00	0.00 160.52	0.00
72810	709	70811	DATA PROCESSING EQUIPMENT	552.00		0.00	269.00 0.85	282.15
			*****CAPITAL OUTLAY*****	712.52		0.00	269.00 161.37	282.15
72810			-----	17,213.24		0.00	429.92 1,041.69	15,741.63

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	5542,744.87	99,534.13	257,687.41 707,053.73	4,677,537.86

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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	44,300.00	0.00	0.00	14,644.44	29,655.56	
73100	119	00000	ACCOUNTANTS	56,700.00	0.00	0.00	7,920.76	48,779.24	
73100	165	00000	CAFETERIA	1961,000.00	0.00	0.00	81,568.14	1,879,431.86	
			*****PERSONAL SERVICES*****	2062,000.00	0.00	0.00	104,133.34	1,957,866.66	
73100	201	00000	SOCIAL SECURITY	128,000.00	0.00	0.00	6,210.18	121,789.82	
73100	204	00000	STATE RETIREMENT	122,000.00	0.00	0.00	6,350.46	115,649.54	
73100	205	00000	EMPLOYEE INSURANCE	199,000.00	0.00	0.00	10,007.30	188,992.70	
73100	206	00000	LIFE INSURANCE	6,000.00	0.00	0.00	396.16	5,603.84	
73100	207	00000	HEALTH INSURANCE	241,000.00	0.00	0.00	19,261.20	221,738.80	
73100	208	00000	DENTAL INSURANCE	15,000.00	0.00	0.00	1,213.36	13,786.64	
73100	210	00000	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	118.03	4,881.97	
73100	211	00000	RETIREE BENEFITS	15,000.00	0.00	0.00	736.14	14,263.86	
73100	212	00000	MEDICARE	30,000.00	0.00	0.00	1,452.37	28,547.63	
			*****EMPLOYEE BENEFITS*****	761,000.00	0.00	0.00	45,745.20	715,254.80	
73100	320	00000	DUES & MEMBERSHIPS	3,000.00	0.00	0.00	496.00	2,504.00	
73100	336	00000	MAINTENANCE OF EQUIPMENT	50,000.00	3,590.08	15,912.60	3,028.68	34,648.80	
73100	349	00000	PRINTING	6,000.00	0.00	3,393.00	397.00	2,210.00	
73100	354	00000	TRANSPORTATION OF COMMODITIES	30,000.00	11,466.60	41,466.60	0.00	0.00	
73100	355	00000	TRAVEL	7,000.00	0.00	0.00	251.48	6,748.52	
73100	399	00000	OTHER CONTRACTED SERVICES	80,000.00	6,182.81	55,953.69	18,372.03	11,857.09	
			*****CONTRACTED SERVICES*****	176,000.00	21,239.49	116,725.89	22,545.19	57,968.41	
73100	410	00000	CUSTODIAL SUPPLIES	50,000.00	266.28	24,859.79	5,061.63	20,344.86	
73100	422	00000	FOOD	2000,000.00	27,954.23	819,427.48	180,309.69	1,028,217.06	
73100	435	00000	OFFICE SUPPLIES	7,000.00	78.85	3,454.03	117.28	3,507.54	
73100	451	00000	UNIFORMS	12,000.00	1,222.29	12,722.29	0.00	500.00	
73100	499	00000	OTHER SUPPLIES	85,000.00	5,238.98	47,310.02	10,529.95	32,399.01	
			*****SUPPLIES & MATERIALS*****	2154,000.00	34,760.63	907,773.61	196,018.55	1,084,968.47	
73100	513	00000	WORKERS' COMPENSATION	41,000.00	0.00	0.00	41,000.00	0.00	
73100	524	00000	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	562.00	338.81	14,099.19	
73100	599	00000	OTHER CHARGES	4,000.00	0.00	0.00	1,620.00	2,380.00	
			*****OTHER CHARGES*****	60,000.00	0.00	562.00	42,958.81	16,479.19	
73100	709	00000	DATA PROCESSING EQUIPMENT	20,000.00	12,245.80	12,245.80	24.00	19,976.00	
73100	710	00000	FOOD SERVICES EQUIPMENT	97,000.00	80,048.24	106,102.54	0.00	70,945.70	
			*****CAPITAL OUTLAY*****	117,000.00	92,294.04	118,348.34	24.00	90,921.70	
73100			-----	5330,000.00	148,294.16	1143,409.84	411,425.09	3,923,459.23	

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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-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:		5330,000.00	148,294.16	1143,409.84	411,425.09	3,923,459.23

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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	65,000.00	0.00	0.00	10,819.88	54,180.12
73300	162	00000	CLERICAL	38,100.00	0.00	0.00	6,323.44	31,776.56
73300	166	00000	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00
73300	169	00000	PART-TIME PERSONNEL	1170,000.00	0.00	0.00	184,522.65	985,477.35
			*****PERSONAL SERVICES*****	1372,100.00	0.00	0.00	201,665.97	1,170,434.03
73300	201	00000	SOCIAL SECURITY	85,000.00	0.00	0.00	11,600.81	73,399.19
73300	204	00000	STATE RETIREMENT	51,000.00	0.00	0.00	6,977.07	44,022.93
73300	205	00000	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	0.00	2,560.61	25,939.39
73300	206	00000	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	0.00	61.79	1,338.21
73300	207	00000	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	0.00	3,960.31	46,539.69
73300	208	00000	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	0.00	260.11	3,739.89
73300	212	00000	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	0.00	2,713.13	17,286.87
			*****EMPLOYEE BENEFITS*****	240,400.00	0.00	0.00	28,133.83	212,266.17
73300	307	00000	COMMUNICATION	400.00	0.00	0.00	0.00	400.00
73300	315	00000	CONTRACTS WITH VEHICLE OWNERS	29,000.00	60.00	60.00	13,610.00	15,390.00
73300	355	00000	TRAVEL	1,400.00	0.00	0.00	0.00	1,400.00
73300	399	00000	OTHER CONTRACTED SERVICES	55,000.00	9,059.60	4,509.99	34,850.33	24,699.28
			*****CONTRACTED SERVICES*****	85,800.00	9,119.60	4,569.99	48,460.33	41,889.28
73300	422	00000	FOOD	68,000.00	3,109.83	21,305.21	8,204.62	41,600.00
73300	429	00000	INSTRUCTIONAL SUPPLIES	21,000.00	3,023.43	2,367.91	2,655.52	19,000.00
73300	499	00000	OTHER SUPPLIES	16,000.00	7,475.75	5,296.34	2,179.41	16,000.00
			*****SUPPLIES & MATERIALS*****	105,000.00	13,609.01	28,969.46	13,039.55	76,600.00
73300	510	00000	TRUSTEE'S COMMISSION	15,000.00	0.00	0.00	1,941.35	13,058.65
73300	513	00000	WORKERS' COMPENSATION	4,400.00	0.00	0.00	4,400.00	0.00
73300	524	00000	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00
			*****OTHER CHARGES*****	20,700.00	0.00	0.00	6,341.35	14,358.65
73300	707	00000	BUILDING IMPROVEMENTS	10,000.00	3,200.00	1,682.00	5,100.18	6,417.82
73300	790	00000	OTHER EQUIPMENT	10,000.00	540.00	2,895.12	94.88	7,550.00
			*****CAPITAL OUTLAY*****	20,000.00	3,740.00	4,577.12	5,195.06	13,967.82
73300			-----	1844,000.00	26,468.61	38,116.57	302,836.09	1,529,515.95

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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:	1844,000.00	26,468.61	38,116.57	1,529,515.95
						302,836.09	

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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	260,000.00		0.00	0.00 2,309.82	257,690.18
			*****OTHER CHARGES*****	260,000.00		0.00	0.00 2,309.82	257,690.18
81100	602	00000	PRINCIPAL -- NOTES	245,000.00		0.00	0.00 0.00	245,000.00
81100	604	00000	INTEREST -- NOTES	34,278.00		0.00	0.00 0.00	34,278.00
81100	612	00000	PRINCIPAL --OTHER LOANS PAYABLE	4171,861.00		0.00	0.00 5,800.00-	4,177,661.00
81100	613	00000	INTEREST -- OTHER LOANS PAYABLE	9905,000.00		0.00	0.00 1638,385.18	8,266,614.82
81100	699	00000	OTHER DEBT SERVICE	200,000.00		0.00	0.00 87,656.68	112,343.32
			*****DEBT SERVICES*****	14556,139.00		0.00	0.00 1720,241.86	12,835,897.14
81100			-----	14816,139.00		0.00	0.00 1722,551.68	13,093,587.32

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT		
99100			OPERATING TRANSFERS		

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
			EXPENSE TOTALS:	14816,139.00		0.00	0.00	1722,551.68
								13,093,587.32

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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-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
53120			CIRCUIT COURT CLERK					
53300			GENERAL SESSIONS COURT					
53400			CHANCERY COURT					
53410			EQUITY DIVISION					
53420			OFFICE OF CLERK & MASTER					
53500			JUVENILE COURT					
53900			OTHER ADMIN OF JUSTICE					
54110			SHERIFFS DEPARTMENT					
54210			JAIL					
54240			JUVENILE SERVICES					
54310			FIRE PREVENTION & CONTROL					
54410			EMERGENCY MANAGEMENT					
55120			ANIMAL CONTROL					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
56700			PARKS & FAIR BOARDS					
57100			AGRICULTURAL EXTENSION SERV					
58120			INDUSTRIAL DEVELOPMENT					
58300			VETERANS SERVICES					
58400			OTHER CHARGES					
58900			GENERAL GOVERNMENT					
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91200			HIGHWAY & STREET CAPITAL					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58120			INDUSTRIAL DEVELOPMENT				
71100			REGULAR EDUCATION PROGRAM				
91100			GENERAL CAPITAL PROJECTS				
91190			OTHER GENERAL GOVERNMENT PROJECTS				

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
59100			OPERATING TRANSFERS-LIBRARY				
59200			RESIDUAL EQUITY TR-GEN GOVT				
91100			GENERAL CAPITAL PROJECTS				

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FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED
						ENCUMBRANCES	EXPENDITURES	
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
68000			CAPITAL OUTLAY					
91200			HIGHWAY & STREET CAPITAL					

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FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
79200			RESIDUAL EQUITY TRANS-EDUC					
81300			EDUCATION DEBT SERVICE					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
91330			SCHOOL REPAIR		

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED	
							ENCUMBRANCES	EXPENDITURES	BALANCE
91310			BINFIELD, EAGLETON CONSTRUCTION						

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FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS				
54210			JAIL				
58120			INDUSTRIAL DEVELOPMENT				
59200			RESIDUAL EQUITY TR-GEN GOVT				
76000			CAPITAL OUTLAY				
81100			GENERAL GOVERNMENT DEBT SV				
91100			GENERAL CAPITAL PROJECTS				
91104			FRIENDSVILLE WATER TANKS				
91110			GENERAL CAPITAL PROJECTS				
91110	399	02039	OTHER CONTRACTED SERVICES	6,495.00	13,063.23	12,412.23 4,216.00	2,930.00
91110	399	03045	OTHER CONTRACTED SERVICES	960,863.37	0.00	0.00 0.00	960,863.37
			*****CONTRACTED SERVICES*****	967,358.37	13,063.23	12,412.23 4,216.00	963,793.37
91110	599	06071	OTHER CHARGES	39,658.00	0.00	0.00 0.00	39,658.00
			*****OTHER CHARGES*****	39,658.00	0.00	0.00 0.00	39,658.00
91110	707	06076	BUILDING IMPROVEMENTS	24,211.00	0.00	4,756.54 4,978.46	14,476.00
			*****CAPITAL OUTLAY*****	24,211.00	0.00	4,756.54 4,978.46	14,476.00
91110			-----	1031,227.37	13,063.23	17,168.77 9,194.46	1,017,927.37

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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	399	05061	OTHER CONTRACTED SERVICES	77,326.44	0.00	0.00 0.00	77,326.44
			*****CONTRACTED SERVICES*****	77,326.44	0.00	0.00 0.00	77,326.44
91140			-----	77,326.44	0.00	0.00 0.00	77,326.44

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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 64,521.25	64,521.25-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00 64,521.25	64,521.25-
91150	201	06074	SOCIAL SECURITY	0.00		0.00	0.00 3,886.15	3,886.15-
91150	204	06074	STATE RETIREMENT	0.00		0.00	0.00 5,662.53	5,662.53-
91150	205	06074	EMPLOYEE INSURANCE	0.00		0.00	0.00 3,160.20	3,160.20-
91150	206	06074	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00 158.72	158.72-
91150	207	06074	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00 5,331.23	5,331.23-
91150	208	06074	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00 324.26	324.26-
91150	210	06074	UNEMPLOYMENT COMPENSATION	0.00		0.00	0.00 54.31	54.31-
91150	212	06074	FICA-MEDICARE	0.00		0.00	0.00 908.88	908.88-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00 19,486.28	19,486.28-
91150	399	03046	OTHER CONTRACTED SERVICES	0.00	39,665.14		39,665.14 0.00	0.00
			*****CONTRACTED SERVICES*****	0.00	39,665.14		39,665.14 0.00	0.00
91150			-----	0.00	39,665.14		39,665.14 84,007.53	84,007.53-

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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
91190			OTHER GENERAL GOVERNMENT PROJECTS				
91200			HIGHWAY & STREET CAPITAL				
91200	321	04051	ENGINEERING SERVICES	12,812.50	0.00	0.00 8,362.50	4,450.00
			*****CONTRACTED SERVICES*****	12,812.50	0.00	0.00 8,362.50	4,450.00
91200			-----	12,812.50	0.00	0.00 8,362.50	4,450.00

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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			EDUCATION CAPITAL PROJECTS					
91300	304	06077	ARCHITECT	5,200.26	0.00	0.00	5,200.26	0.00
91300	304	06078	ARCHITECT	2,580.00	0.00	0.00	3,024.97	444.97-
91300	399	04054	OTHER CONTRACTED SERVICES	11,661.68	0.00	0.00	0.00	11,661.68
91300	399	05063	OTHER CONTRACTED SERVICES	13061,932.98	0.00	0.00	1811,632.49	11,250,300.49
91300	399	05064	OTHER CONTRACTED SERVICES	13100,042.76	0.00	0.00	540,859.57	12,559,183.19
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	404,511.45	0.00	0.00	78,070.30	326,441.15
91300	399	05067	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	362.77	362.77-
91300	399	05068	OTHER CONTRACTED SERVICES	5,028.68	9,394.90	4,020.04	7,574.21	2,829.33
91300	399	06073	OTHER CONTRACTED SERVICES	102,255.00	0.00	0.00	0.00	102,255.00
			*****CONTRACTED SERVICES*****	28693,212.81	9,394.90	4,020.04	2446,724.57	26,251,863.10
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	706	06077	BUILDING CONSTRUCTION	1360,861.00	0.00	0.00	100,357.20	1,260,503.80
91300	707	05068	BUILDING IMPROVEMENTS	6,073.00	0.00	2,173.00	3,641.23	258.77
91300	707	06073	BUILDING IMPROVEMENTS	39,000.00	0.00	0.00	0.00	39,000.00
91300	707	06077	BUILDING IMPROVEMENTS	984.26-	0.00	0.00	0.00	984.26-
91300	707	06078	BUILDING IMPROVEMENTS	342,881.23	0.00	8,633.00	217,983.23	116,265.00
91300	709	06073	DATA PROCESSING EQUIPMENT	153,745.00	0.00	0.00	0.00	153,745.00
91300	799	04055	OTHER CAPITAL OUTLAY	7,813.49	7,384.00	7,384.00	0.00	7,813.49
			*****CAPITAL OUTLAY*****	1909,389.46	7,384.00	18,190.00	321,981.66	1,576,601.80
91300			-----	30657,602.27	16,778.90	22,210.04	2768,706.23	27,883,464.90

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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
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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 31778,968.58	69,507.27	79,043.95 2870,270.72	28,899,161.18

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FUND 204: 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
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
55190			OTHER LOCAL HEALTH SERV					
58600			EMPLOYEE BENEFITS					
58600	325	00000	FISCAL AGENT CHARGES	40,000.00		0.00	0.00 1,525.00	38,475.00
			*****CONTRACTED SERVICES*****	40,000.00		0.00	0.00 1,525.00	38,475.00
58600	516	00000	OTHER SELF-INSURED CLAIMS	0.00		0.00	0.00 73,052.36	73,052.36-
			*****OTHER CHARGES*****	0.00		0.00	0.00 73,052.36	73,052.36-
58600			-----	40,000.00		0.00	0.00 74,577.36	34,577.36-

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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	40,000.00		0.00	22,000.00	18,000.00
			*****CONTRACTED SERVICES*****	40,000.00		0.00	22,000.00	18,000.00
58900	502	00000	BUILDING AND CONTENTS INS	114,000.00		0.00	103,980.00	10,020.00
58900	506	00000	LIABILITY INSURANCE	353,000.00		0.00	13,437.00	339,563.00
58900	516	00000	SELF-INSURED CLAIMS	150,000.00		0.00	251,801.38-	401,801.38
58900	599	00000	OTHER CHARGES	50,000.00		0.00	9,926.31	36,823.69
			*****OTHER CHARGES*****	667,000.00		0.00	124,458.07-	788,208.07
58900			-----	707,000.00		0.00	3,250.00 102,458.07-	806,208.07

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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	62,000.00		0.00	0.00 0.00	62,000.00
			*****OTHER CHARGES*****	62,000.00		0.00	0.00 0.00	62,000.00
99100			-----	62,000.00		0.00	0.00 0.00	62,000.00

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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
			EXPENSE TOTALS:	809,000.00		0.00	3,250.00 27,880.71-	833,630.71

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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	2,000.00	0.00	0.00 193.08	1,806.92
55190	317	00000	DATA PROCESSING SERVICES	2,400.00	0.00	0.00 400.00	2,000.00
55190	330	00000	LEASE PAYMENTS	1,200.00	0.00	579.70 120.30	500.00
55190	340	00000	MEDICAL & DENTAL SERVICES	8,000.00	0.00	0.00 763.74	7,236.26
55190	355	00000	TRAVEL	200.00	0.00	0.00 20.58	179.42
55190	399	00000	OTHER CONTRACTED SERVICES	238,200.00	0.00	0.00 37,670.00	200,530.00
			*****CONTRACTED SERVICES*****	252,000.00	0.00	579.70 39,167.70	212,252.60
55190	413	00000	DRUGS AND MEDICAL SUPPLIES	30,000.00	0.00	0.00 2,863.66	27,136.34
55190	435	00000	OFFICE SUPPLIES	3,000.00	0.00	328.61- 828.61	2,500.00
55190	499	00000	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	40.95- 3,589.92	11,451.03
			*****SUPPLIES & MATERIALS*****	48,000.00	0.00	369.56- 7,282.19	41,087.37
55190			-----	300,000.00	0.00	210.14 46,449.89	253,339.97

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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	29,253.13	110,746.87
58600	207	00000	EMPLOYEE INSURANCE - HEALTH	317,000.00	0.00	0.00	95,947.43	221,052.57
			*****EMPLOYEE BENEFITS*****	484,000.00	0.00	0.00	125,200.56	358,799.44
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	11,148.00	30,852.00
58600	325	00000	FISCAL AGENT CHARGES	400,000.00	0.00	0.00	104,983.65	295,016.35
58600	340	00000	MEDICAL SERVICES - INMATES	50,000.00	0.00	0.00	60,713.75	110,713.75
58600	399	00000	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	3,718.00	36,282.00
			*****CONTRACTED SERVICES*****	534,000.00	0.00	0.00	59,135.90	474,864.10
58600	506	00000	LIABILITY INSURANCE	47,000.00	0.00	0.00	0.00	47,000.00
58600	507	00000	MEDICAL CLAIMS	12000,000.00	0.00	0.00	2438,100.48	9,561,899.52
58600	590	00000	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00
			*****OTHER CHARGES*****	12247,000.00	0.00	0.00	2438,100.48	9,808,899.52
58600			-----	13265,000.00	0.00	0.00	2622,436.94	10,642,563.06

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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: 13599,000.00		0.00	210.14 2780,612.46	10,818,177.40

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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	507	00000	MEDICAL CLAIMS	600,000.00		0.00	0.00 218,071.98	381,928.02
			*****OTHER CHARGES*****	600,000.00		0.00	0.00 218,071.98	381,928.02
58600			-----	600,000.00		0.00	0.00 218,071.98	381,928.02

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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:	634,000.00		0.00	0.00	415,928.02
							218,071.98	

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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	3,220.00	56,780.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	3,220.00	56,780.00
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	493,839.82-	1,093,839.82
			*****OTHER CHARGES*****	660,000.00		0.00	493,839.82-	1,153,839.82
58600			-----	720,000.00		0.00	490,619.82-	1,210,619.82

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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
58900			GENERAL GOVERNMENT					
58900	513	00000	WORKERS' COMPENSATION INS	60,000.00		0.00	0.00 55,840.00	4,160.00
			*****OTHER CHARGES*****	60,000.00		0.00	0.00 55,840.00	4,160.00
58900			-----	60,000.00		0.00	0.00 55,840.00	4,160.00

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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 0.00	74,000.00
			*****OTHER CHARGES*****	74,000.00		0.00	0.00 0.00	74,000.00
99100			-----	74,000.00		0.00	0.00 0.00	74,000.00

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	854,000.00		0.00	0.00 434,779.82-	1,288,779.82

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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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						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	135.55	135.55 0.00	1,000.00
			*****SUPPLIES & MATERIALS*****	1,000.00	135.55	135.55 0.00	1,000.00
53600	510	00000	TRUSTEES COMMISSION	200.00	0.00	0.00 17.79	182.21
53600	599	00000	OTHER CHARGES	1,000.00	0.00	0.00 0.00	1,000.00
			*****OTHER CHARGES*****	1,200.00	0.00	0.00 17.79	1,182.21
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	135.55	135.55 17.79	18,682.21

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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
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	135.55	135.55 17.79	18,682.21

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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 0.00	31,000.00
			*****PERSONAL SERVICES*****	31,000.00	0.00	0.00 0.00	31,000.00
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	1,120.00 1,372.62	15,507.38
54150	319	00000	DRUG CONTROL PAYMENTS	7,500.00	0.00	0.00 0.00	7,500.00
54150	319	00207	DRUG CONTROL PAYMENTS	22,500.00	0.00	0.00 0.00	22,500.00
54150	320	00000	DUES & MEMBERSHIPS	500.00	0.00	0.00 0.00	500.00
54150	328	00000	JANITORIAL SERVICES	2,600.00	0.00	2,200.00 400.00	0.00
54150	330	00000	LEASE PAYMENTS	37,500.00	517.51	2,625.40 6,192.11	29,200.00
54150	333	00000	LICENSES	200.00	0.00	0.00 40.50	159.50
54150	336	00000	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00 0.00	1,000.00
54150	338	00000	AUTOMOBILE REPAIR	3,000.00	0.00	0.00 0.00	3,000.00
54150	348	00000	POSTAL CHARGES	100.00	0.00	0.00 0.00	100.00
54150	349	00000	PRINTING-STATIONERY & FORMS	1,500.00	0.00	0.00 0.00	1,500.00
54150	355	00000	TRAVEL	10,000.00	0.00	0.00 495.43	9,504.57
54150	356	00000	TUITION	4,000.00	0.00	0.00 210.00	3,790.00
54150	399	00000	OTHER CONTRACTED SERVICES	6,000.00	0.00	525.00 1,248.80	4,226.20
			*****CONTRACTED SERVICES*****	115,900.00	517.51	6,470.40 9,959.46	99,987.65
54150	431	00000	LAW ENFORCEMENT SUPPLIES	10,000.00	0.00	0.00 535.04	9,464.96
54150	435	00000	OFFICE SUPPLIES	5,000.00	0.00	120.91 379.09	4,500.00
54150	450	00000	TIRES & TUBES	2,000.00	0.00	0.00 659.96	1,340.04
54150	452	00000	UTILITIES	4,500.00	0.00	0.00 388.80	4,111.20
54150	453	00000	VEHICLE PARTS	3,000.00	0.00	0.00 0.00	3,000.00
			*****SUPPLIES & MATERIALS*****	24,500.00	0.00	120.91 1,962.89	22,416.20
54150	506	00000	LIABILITY INSURANCE	5,000.00	0.00	0.00 0.00	5,000.00
54150	508	00000	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00 0.00	500.00
54150	510	00000	TRUSTEES COMMISSION	1,500.00	0.00	0.00 89.44	1,410.56
54150	599	00000	OTHER CHARGES	10,000.00	133.35	1,151.09 585.90	8,396.36
			*****OTHER CHARGES*****	17,000.00	133.35	1,151.09 675.34	15,306.92
54150	709	00000	DATA PROCESSING EQUIPMENT	2,000.00	0.00	465.78 0.00	1,534.22
54150	711	00000	OFFICE FURNITURE	10,000.00	0.00	0.00 0.00	10,000.00
54150	716	00000	LAW ENFORCEMENT EQUIPMENT	2,500.00	0.00	2,072.12 0.00	427.88
54150	716	00207	LAW ENFORCEMENT EQUIPMENT	7,500.00	0.00	0.00 0.00	7,500.00
54150	718	00000	MOTOR VEHICLES	4,000.00	0.00	0.00 0.00	4,000.00
54150	718	00207	MOTOR VEHICLES	12,000.00	0.00	0.00 0.00	12,000.00
			*****CAPITAL OUTLAY*****	38,000.00	0.00	2,537.90 0.00	35,462.10

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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
54150			-----	226,400.00	650.86	10,280.30 12,597.69	204,172.87

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	226,400.00	650.86	10,280.30 12,597.69	204,172.87

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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	13,000.00		0.00	0.00 2,317.29	10,682.71
			*****OTHER CHARGES*****	13,000.00		0.00	0.00 2,317.29	10,682.71
58900			-----	13,000.00		0.00	0.00 2,317.29	10,682.71
			EXPENSE TOTALS:	13,000.00		0.00	0.00 2,317.29	10,682.71

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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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TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007
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 ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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	60,000.00	0.00	0.00 12,400.14	47,599.86
58700	599	00000	OTHER CHARGES	6000,000.00	0.00	0.00 1227,614.30	4,772,385.70
			*****OTHER CHARGES*****	6060,000.00	0.00	0.00 1240,014.44	4,819,985.56
58700			-----	6060,000.00	0.00	0.00 1240,014.44	4,819,985.56
			EXPENSE TOTALS:	6060,000.00	0.00	0.00 1240,014.44	4,819,985.56

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TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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	70,000.00		0.00	0.00 1,547.97	68,452.03
77200	599	00000	OTHER CHARGES	4000,000.00		0.00	0.00 144,358.45	3,855,641.55
			*****OTHER CHARGES*****	4070,000.00		0.00	0.00 145,906.42	3,924,093.58
77200			-----	4070,000.00		0.00	0.00 145,906.42	3,924,093.58
			EXPENSE TOTALS:	4070,000.00		0.00	0.00 145,906.42	3,924,093.58

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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	200,000.00		0.00	0.00	4,761.73	195,238.27
77200	599	00000	OTHER CHARGES	11500,000.00		0.00	0.00	443,984.11	11,056,015.89
			*****OTHER CHARGES*****	11700,000.00		0.00	0.00	448,745.84	11,251,254.16
77200			-----	11700,000.00		0.00	0.00	448,745.84	11,251,254.16
			EXPENSE TOTALS:	11700,000.00		0.00	0.00	448,745.84	11,251,254.16

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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 ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51500			ELECTION COMMISSION				
51600			REGISTER OF DEEDS				
51800			COUNTY BUILDINGS				
52200			PURCHASING				
52300			PROPERTY ASSESSORS OFFICE				
52400			COUNTY TRUSTEES OFFICE				
52500			COUNTY CLERKS OFFICE				
53112			CIRCUIT JUDGE - DIVISION II				
53300			GENERAL SESSIONS COURT				
53420			OFFICE OF CLERK & MASTER				
53600			DISTRICT ATTORNEY GENERAL				
54210			JAIL				
54240			JUVENILE SERVICES				
55110			LOCAL HEALTH CENTER				
56500			LIBRARIES				
58110			TOURISM				
58300			VETERANS SERVICES				

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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

SEPTEMBER 05, 2007	TRIAL BALANCE	TERM 047 AGENCY 001	BLOUNT COUNTY
SEPTEMBER 05, 2007	TRIAL BALANCE	TERM 047 AGENCY 001	BLOUNT COUNTY
SEPTEMBER 05, 2007	TRIAL BALANCE	TERM 047 AGENCY 001	BLOUNT COUNTY
SEPTEMBER 05, 2007	TRIAL BALANCE	TERM 047 AGENCY 001	BLOUNT COUNTY
SEPTEMBER 05, 2007	TRIAL BALANCE	TERM 047 AGENCY 001	BLOUNT COUNTY

F/210	REQUEST BY	JULIE	T	TRIAL BALANCE REQUEST
FND	CC	OBJ	PROJ	FILE
				SEQ
				ALRE
			AS OF	YTD
			08 31 07	Y
				REPORT
				N

FILE LEGEND

A - ASSETS

L - LIABILITES

R - REVENUES

E - EXPENDITURES

SEQUENCE LEGEND

1 - FND/CC/OBJ/PROJ

2 - FND/PROJ/OBJ/CC

3 - FND/OBJ/PROJ/CC

4 - FND/PROJ/CC/OBJ

REPORT LEGEND

N - NON-ZERO ACCOUNTS ONLY

R - RESTRICT NON-ZERO ACCOUNTS

A - ALL ACCOUNTS

SEPTEMBER 05, 2007	TRIAL BALANCE	TERM 047 AGENCY 001	BLOUNT COUNTY
SEPTEMBER 05, 2007	TRIAL BALANCE	TERM 047 AGENCY 001	BLOUNT COUNTY
SEPTEMBER 05, 2007	TRIAL BALANCE	TERM 047 AGENCY 001	BLOUNT COUNTY
SEPTEMBER 05, 2007	TRIAL BALANCE	TERM 047 AGENCY 001	BLOUNT COUNTY
SEPTEMBER 05, 2007	TRIAL BALANCE	TERM 047 AGENCY 001	BLOUNT COUNTY

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	5,422,990.68	14,385,663.87	10,954,239.07-	8,854,415.48
		TOTAL LIABILITIES AND FUND EQ:	5,422,990.68-	15,176,524.17	18,607,948.97-	8,854,415.48-
		GENERAL LEDGER TOTALS:	0.00	29,562,188.04	29,562,188.04-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	
		TOTAL ASSETS:	34,641.16	20,810.78	5,564.67-	49,887.27
		TOTAL LIABILITIES AND FUND EQ:	34,641.16-	5,556.37	20,802.48-	49,887.27-
		GENERAL LEDGER TOTALS:	0.00	26,367.15	26,367.15-	0.00

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FUND ACCOUNTING SYSTEM

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FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	32,819.94	12,505.59	836.76-	44,488.77
		TOTAL LIABILITIES AND FUND EQ:	32,819.94-	828.47	12,497.30-	44,488.77-
		GENERAL LEDGER TOTALS:	0.00	13,334.06	13,334.06-	0.00

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FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	741,138.73	627,736.73	370,297.36-	998,578.10
		TOTAL LIABILITIES AND FUND EQ:	741,138.73-	560,890.02	818,329.39-	998,578.10-
		GENERAL LEDGER TOTALS:	0.00	1,188,626.75	1,188,626.75-	0.00

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FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,070,253.64	134,767.07	37,485.65-	1,167,535.06
		TOTAL LIABILITIES AND FUND EQ:	1,070,253.64-	37,735.71	135,017.13-	1,167,535.06-
		GENERAL LEDGER TOTALS:	0.00	172,502.78	172,502.78-	0.00

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FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	56,389.11	48,259.17	35,852.76-	68,795.52
		TOTAL LIABILITIES AND FUND EQ:	56,389.11-	48,830.55	61,236.96-	68,795.52-
		GENERAL LEDGER TOTALS:	0.00	97,089.72	97,089.72-	0.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	837,680.89	3,796,831.07	2,650,478.99-	1,984,032.97
		TOTAL LIABILITIES AND FUND EQ:	837,680.89-	3,298,955.91	4,445,307.99-	1,984,032.97-
		GENERAL LEDGER TOTALS:	0.00	7,095,786.98	7,095,786.98-	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	11,208,263.17	24,075,638.15	20,775,334.43-	14,508,566.89
		TOTAL LIABILITIES AND FUND EQ:	11,208,263.17-	30,076,100.51	33,376,404.23-	14,508,566.89-
		GENERAL LEDGER TOTALS:	0.00	54,151,738.66	54,151,738.66-	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	
		TOTAL ASSETS:	110,093.65	2,345,126.33	1,031,910.14-	1,423,309.84
		TOTAL LIABILITIES AND FUND EQ:	110,093.65-	1,646,958.66	2,960,174.85-	1,423,309.84-
		GENERAL LEDGER TOTALS:	0.00	3,992,084.99	3,992,084.99-	0.00

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FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,092,059.33	2,096,013.87	810,191.26-	2,377,881.94
		TOTAL LIABILITIES AND FUND EQ:	1,092,059.33-	1,034,735.03	2,320,557.64-	2,377,881.94-
		GENERAL LEDGER TOTALS:	0.00	3,130,748.90	3,130,748.90-	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	
		TOTAL ASSETS:	394,411.77	907,356.38	682,277.39-	619,490.76
		TOTAL LIABILITIES AND FUND EQ:	394,411.77-	985,015.53	1,210,094.52-	619,490.76-
		GENERAL LEDGER TOTALS:	0.00	1,892,371.91	1,892,371.91-	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	9,106,808.84	2,035,453.95	1,894,588.67-	9,247,674.12
		TOTAL LIABILITIES AND FUND EQ:	9,106,808.84-	1,886,478.85	2,027,344.13-	9,247,674.12-
		GENERAL LEDGER TOTALS:	0.00	3,921,932.80	3,921,932.80-	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	2,148,103.03	9,697,649.97	5,211,648.96-	6,634,104.04
		TOTAL LIABILITIES AND FUND EQ:	2,148,103.03-	5,138,239.53	9,624,240.54-	6,634,104.04-
		GENERAL LEDGER TOTALS:	0.00	14,835,889.50	14,835,889.50-	0.00

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FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	4,174,849.16	543,806.42	665,163.03-	4,053,492.55
		TOTAL LIABILITIES AND FUND EQ:	4,174,849.16-	569,505.28	448,148.67-	4,053,492.55-
		GENERAL LEDGER TOTALS:	0.00	1,113,311.70	1,113,311.70-	0.00

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	0.00	4,999,239.64	3,806,759.60-	1,192,480.04
		TOTAL LIABILITIES AND FUND EQ:	0.00	4,177,754.53	5,370,234.57-	1,192,480.04-
		GENERAL LEDGER TOTALS:	0.00	9,176,994.17	9,176,994.17-	0.00

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	0.00	365,873.25	239,004.45-	126,868.80
		TOTAL LIABILITIES AND FUND EQ:	0.00	239,048.27	365,917.07-	126,868.80-
		GENERAL LEDGER TOTALS:	0.00	604,921.52	604,921.52-	0.00

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FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	0.00	853,109.43	618,841.26-	234,268.17
		TOTAL LIABILITIES AND FUND EQ:	0.00	1,022,808.61	1,257,076.78-	234,268.17-
		GENERAL LEDGER TOTALS:	0.00	1,875,918.04	1,875,918.04-	0.00

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FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	77,878.37	3,511.58	1,856.04-	79,533.91
		TOTAL LIABILITIES AND FUND EQ:	77,878.37-	1,838.25	3,493.79-	79,533.91-
		GENERAL LEDGER TOTALS:	0.00	5,349.83	5,349.83-	0.00

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FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,061,540.69	51,363.15	30,230.97-	1,082,672.87
		TOTAL LIABILITIES AND FUND EQ:	1,061,540.69-	36,955.54	58,087.72-	1,082,672.87-
		GENERAL LEDGER TOTALS:	0.00	88,318.69	88,318.69-	0.00

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FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	2,034.70	6,737.11	4,351.99-	4,419.82
		TOTAL LIABILITIES AND FUND EQ:	2,034.70-	2,034.70	4,419.82-	4,419.82-
		GENERAL LEDGER TOTALS:	0.00	8,771.81	8,771.81-	0.00

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FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	485,402.97	0.00	0.00	485,402.97
		TOTAL LIABILITIES AND FUND EQ:	485,402.97-	0.00	0.00	485,402.97-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	14,187.64	2,664.46	16,852.10-	0.00
		TOTAL LIABILITIES AND FUND EQ:	14,187.64-	33,536.12	19,348.48-	0.00
		GENERAL LEDGER TOTALS:	0.00	36,200.58	36,200.58-	0.00

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FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,240,014.44	3,769,291.43	2,480,028.88-	2,529,276.99
		TOTAL LIABILITIES AND FUND EQ:	1,240,014.44-	1,240,014.44	2,529,276.99-	2,529,276.99-
		GENERAL LEDGER TOTALS:	0.00	5,009,305.87	5,009,305.87-	0.00

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FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	145,711.13	437,722.28	291,617.55-	291,815.86
		TOTAL LIABILITIES AND FUND EQ:	145,711.13-	145,711.13	291,815.86-	291,815.86-
		GENERAL LEDGER TOTALS:	0.00	583,433.41	583,433.41-	0.00

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FUND 356: CITY SCHOOL ADA-NO 2

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	448,050.42	1,346,151.93	896,796.26-	897,406.09
		TOTAL LIABILITIES AND FUND EQ:	448,050.42-	448,050.42	897,406.09-	897,406.09-
		GENERAL LEDGER TOTALS:	0.00	1,794,202.35	1,794,202.35-	0.00

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FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	88,598,845.08	0.00	0.00	88,598,845.08
		TOTAL LIABILITIES AND FUND EQ:	88,598,845.08-	0.00	0.00	88,598,845.08-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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FUND 804: GENERAL LONG-TERM DEBT-SCHOOL DEPT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	2,574,952.00	0.00	0.00	2,574,952.00
		TOTAL LIABILITIES AND FUND EQ:	2,574,952.00-	0.00	0.00	2,574,952.00-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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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	
		TOTAL ASSETS:	197,246.56	12,183,453.28	11,698,220.28-	682,479.56
		TOTAL LIABILITIES AND FUND EQ:	197,246.56-	22,219,399.03	22,704,632.03-	682,479.56-
		GENERAL LEDGER TOTALS:	0.00	34,402,852.31	34,402,852.31-	0.00

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FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2007	BALANCE
REVENUE TOTALS:			39,732,539.00	1,649,308.01	1,969,686.76	38,083,230.99-

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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----- AUGUST 2007	BALANCE
			REVENUE TOTALS:	7,050.00	905.50	905.50	6,144.50-

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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 REVENUE----- YEAR-TO-DATE	----- AUGUST 2007	BALANCE
REVENUE TOTALS:			6,475.00	894.21	894.21	5,580.79-

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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----- AUGUST 2007	BALANCE
REVENUE TOTALS:			2,084,300.00	87,400.41	73,622.04	1,996,899.59-

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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 REVENUE----- YEAR-TO-DATE	----- AUGUST 2007	BALANCE
REVENUE TOTALS:			449,000.00	12,719.21	8,640.45	436,280.79-

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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 REVENUE----- YEAR-TO-DATE	----- AUGUST 2007	BALANCE
REVENUE TOTALS:			174,074.00	7,956.48	7,975.35	166,117.52-

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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----- AUGUST 2007	BALANCE
REVENUE TOTALS:			7,237,297.00	524,259.12	610,299.76	6,713,037.88-

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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----- AUGUST 2007	BALANCE
			REVENUE TOTALS:	76,129,864.00	5,474,136.10	5,496,316.60	70,655,727.90-

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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----- AUGUST 2007	BALANCE
REVENUE TOTALS:			5,542,744.87	516,898.48	292,634.48	5,025,846.39-

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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----- AUGUST 2007	BALANCE
			REVENUE TOTALS:	5,330,000.00	207,047.64	206,865.84	5,122,952.36-

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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----- AUGUST 2007	BALANCE
REVENUE TOTALS:			1,844,000.00	243,817.48	153,185.48	1,600,182.52-

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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----- AUGUST 2007	BALANCE
REVENUE TOTALS:			14,816,139.00	140,865.28	113,789.18	14,675,273.72-

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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----- AUGUST 2007	BALANCE
			REVENUE TOTALS:	31,409,075.23	3,829,000.00	3,833,783.51	27,580,075.23-

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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----- AUGUST 2007	BALANCE
		REVENUE TOTALS:	382,000.00	232,345.00	232,345.00	149,655.00-

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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----- AUGUST 2007	BALANCE
			REVENUE TOTALS:	13,480,800.00	1,365,582.02	1,109,593.72	12,115,217.98-

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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----- AUGUST 2007	BALANCE
		REVENUE TOTALS:	642,050.00	146,081.25	94,394.28	495,968.75-

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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----- AUGUST 2007	BALANCE
REVENUE TOTALS:			837,320.00	487,648.88	468,325.24	349,671.12-

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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 REVENUE----- YEAR-TO-DATE	----- AUGUST 2007	BALANCE
REVENUE TOTALS:			19,675.00	1,519.99	1,507.26	18,155.01-

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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 REVENUE----- YEAR-TO-DATE	----- AUGUST 2007	BALANCE
		REVENUE TOTALS:	226,400.00	13,545.07	13,214.49	212,854.93-

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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----- AUGUST 2007	BALANCE
			REVENUE TOTALS:	13,000.00	2,385.12	2,102.53	10,614.88-

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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----- AUGUST 2007	BALANCE
			REVENUE TOTALS:	0.00	14,187.64-	15,533.32-	14,187.64-

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FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	----- AUGUST 2007	BALANCE
REVENUE TOTALS:			0.00	1,289,262.55	1,289,262.55	1,289,262.55

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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----- AUGUST 2007	BALANCE
REVENUE TOTALS:			3,502,800.00	291,815.86	145,909.44	3,210,984.14-

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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----- AUGUST 2007	BALANCE
			REVENUE TOTALS:	11,462,800.00	897,406.09	448,660.25	10,565,393.91-

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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			-----	207,134.00	2,370.56	8,757.03 38,347.59	162,399.94
51200			BOARDS AND COMMITTEES				
51210			BOARD OF EQUALIZATION				
51210			-----	2,799.00	275.00	275.00 4.00	2,795.00
51220			BEER BOARD				
51220			-----	200.00	231.86	231.86 0.00	200.00
51230			BUDGET & FINANCE COMMITTEE				
51230			-----	3,100.00	0.00	0.00 0.00	3,100.00
51240			OTHER BOARDS & COMMITTEES				
51300			COUNTY EXECUTIVES OFFICE				
51300			-----	277,285.00	147.14	411.27 44,922.44	232,098.43
51310			HUMAN RESOURCES				
51310			-----	162,425.00	6,512.98	4,921.20 30,129.60	133,887.18
51500			ELECTION COMMISSION				
51500			-----	397,753.00	2,469.54	7,209.54 31,084.07	361,928.93
51600			REGISTER OF DEEDS				
51600			-----	587,124.00	6,104.10	11,369.56 131,432.39	450,426.15
51700			PLANNING AND ZONING				
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY				
51720			PLANNING				
51720			-----	208,542.00	1,128.08	2,400.30 33,668.56	173,601.22
51730			BUILDING COMMISSIONER				
51730			-----	84,890.00	3,087.69	1,531.87 11,305.84	75,139.98
51731			BUILDING CODES COMPLIANCE				
51731			-----	183,401.00	5,313.55	1,064.07 32,216.30	155,434.18
51750			STORM WATER				
51750			-----	119,265.00	7,827.64	7,702.33 19,375.10	100,015.21
51800			COUNTY BUILDINGS				
51800			-----	1256,860.00	62,323.77	399,727.17 153,385.21	766,071.39

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51801							
51900			OTHER GENERAL ADMINIST				
51900			-----	575,689.00	5,175.00	5,438.40 231,130.57	344,295.03
51901			MAYORS OFFICE (DONATIONS)				
51901			-----	0.00	108.05	1,308.05 1,500.00-	300.00
51910			RECORDS MANAGEMENT				
51910			-----	115,661.00	19,142.29	18,879.04 14,947.73	100,976.52
51911			EMPLOYEE RECOGNITION				
51912							
51920			INSURANCE/RISK MANAGEMENT				
51920			-----	322,899.00	23,694.26	21,117.54 45,341.80	280,133.92
52100			ACCOUNTING & BUDGETING				
52100			-----	659,828.00	549.21	6,604.23 109,586.94	544,186.04
52200			PURCHASING				
52200			-----	325,428.00	1,680.38	2,644.11 52,586.47	271,877.80
52300			PROPERTY ASSESSORS OFFICE				
52300			-----	892,112.00	219,147.12	217,815.34 125,695.34	767,748.44
52310			REAPPRAISAL PROGRAM				
52310			-----	336,187.00	13,752.48	11,021.90 37,121.03	301,796.55
52320			OTHER				
52400			COUNTY TRUSTEES OFFICE				
52400			-----	395,267.00	165.77	2,309.87 62,552.17	330,570.73
52500			COUNTY CLERKS OFFICE				
52500			-----	1065,462.00	13,979.18	6,297.26 182,834.85	890,309.07
52600			INFORMATION TECHNOLOGY				
52600			-----	628,446.00	33,346.69	31,123.30 100,899.81	529,769.58
52900			OTHER FINANCE				
53100			CIRCUIT COURT				
53100			-----	0.00	45,887.63	42,897.07 2,990.56	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
53110			CIRCUIT JUDGES				
53110			-----	170,090.00	0.00	2,912.00 6,668.93	160,509.07
53111			CIRCUIT JUDGE DIVISION I				
53112			CIRCUIT JUDGE - DIVISION II				
53120			CIRCUIT COURT CLERK				
53120			-----	1813,481.00	47,684.85	44,703.78 291,609.39	1,524,852.68
53130			ATTORNEY GENERAL				
53200			CRIMINAL COURT-DRUG COURT				
53201			DRUG COURT				
53300			GENERAL SESSIONS COURT				
53300			-----	0.00	6,042.01	5,731.44 71,143.11	70,832.54-
53310			JUDGES SALARY				
53310			-----	1003,753.00	0.00	9,159.59 71,019.95	923,573.46
53400			CHANCERY COURT				
53400			-----	421.00	0.00	0.00 0.00	421.00
53410			EQUITY DIVISION				
53410			-----	36,107.00	1,302.70	3,175.77 3,715.26	30,518.67
53420			OFFICE OF CLERK & MASTER				
53420			-----	442,065.00	851.00	4,804.53 71,916.99	366,194.48
53500			JUVENILE COURT				
53500			-----	552,682.00	13,449.84	16,307.57 58,011.76	491,812.51
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			-----	74,831.00	36.11	10,436.11 21,416.92	43,014.08

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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
53611			PUBLIC DEFENDER				
53900			OTHER ADMIN OF JUSTICE				
53900			-----	432,464.00	0.00	0.00 74,107.54	358,356.46
53910			PROBATION				
53910			-----	337,064.00	668.87	27,877.87 55,649.25	254,205.75
54000			PUBLIC SAFETY				
54100			LAW ENFORCEMENT				
54110			SHERIFFS DEPARTMENT				
54110			-----	9161,203.00	381,540.95	174,365.56 1722,423.81	7,645,954.58
54111			COMMUNITY CORRECTIONS SHERIFF				
54112			HWY SAFETY GRANT-SHERIFF				
54112			-----	0.00	28,028.62	25,415.28 2,922.10	308.76-
54113			SCHOOL RESOURCE OFF SHERIFF				
54113			-----	0.00	7,831.27	6,851.27 980.00	0.00
54114			COMMUNITY POLICING GRANT				
54115			DRUG COURT PLANNING GRANT				
54116			DRUG CONTROL				
54117			SRO				
54117			-----	0.00	12,150.30	11,745.30 405.00	0.00
54120			DOMESTIC VIOLENCE-STATE				
54130			DOMESTIC VIOLENCE- FEDERAL				
54140			WHEEL TAX OFFICER				
54150			DRUG ENFORCEMENT				
54150			-----	0.00	0.00	0.00 1,026.12	1,026.12-
54210			JAIL				
54210			-----	6751,764.00	86,371.85	191,773.45 1115,467.07	5,530,895.33
54211			NO COST CENTER ASSIGNMENT				
54212							

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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
54220			WORKHOUSE				
54220			-----	9,488.00	0.00	0.00 1,816.80	7,671.20
54240			JUVENILE SERVICES				
54240			-----	1311,123.00	15,023.62	17,810.15 213,329.86	1,095,006.61
54241			JUVENILE DETENTION CENTER				
54250			DUI PICKUP GRANT				
54310			FIRE PREVENTION & CONTROL				
54310			-----	4,500.00	0.00	0.00 4,500.00	0.00
54410			EMERGENCY MANAGEMENT				
54410			-----	159,533.00	2,623.40	2,166.56 21,571.18	138,418.66
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				
54436			CITIZEN CORPS PRG 04-019449				
54437			HAZARD MITIGATION GRANT 04-10712				
54437			-----	9,739.00	0.00	0.00 0.00	9,739.00
54438			CERT 03-015496				
54439			HAZ MAT EMERGENCY PLANNING GRANT 04-108				
54440			ORANGE ALERT GRANT				
54440			-----	422,964.00	83,257.44	55,934.60 51,851.31	398,435.53
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT				
54441			-----	47,080.68	4,520.57	539.68 4,520.57	46,541.00
54442			COURTHOUSE SECURITY GRANT				

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54442			-----	40,747.00		0.00	0.00 0.00	40,747.00
54443			HOMELAND SECURITY PASS THROUGH GRANT					
54444			HAZARDOUS MATERIAL EXERCISE EQUIP. GRAN					
54444			-----	6,720.00		0.00	6,436.00 571.89	287.89-
54490			BLOUNT COUNTY COMMUNICATIONS CENTER					
54490			-----	287,746.00		0.00	0.00 71,937.00	215,809.00
54610			COUNTY CORONER/MEDICAL EXAMINER					
54610			-----	45,000.00		0.00	0.00 15,000.00	30,000.00
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER					
55110			-----	432,331.00	77,316.66		66,020.87 86,125.59	357,501.20
55111			MEDICAL PERSONNEL					
55111			-----	840,031.00	1,194.00		608.51 103,743.02	736,873.47
55112			TOBACCO GRANT					
55113			HEALTH DEPARTMENT GRANT					
55113			-----	0.00	568.24		568.24 0.00	0.00
55114			HEALTH DEPT RESERVE					
55114			-----	11,335.00	0.00		0.00 0.00	11,335.00
55115			NATIONAL ASSOCIATION OF COUNTY & CITY H					
55116			DENTAL CLINIC					
55117			HEALTH GRANT WRITER					
55120			ANIMAL CONTROL					
55120			-----	138,349.00	277.52		8,144.79 10,025.72	120,456.01
55130			AMBULANCE SERVICE					
55130			-----	60,000.00	0.00		50,000.00 10,000.00	0.00
55180			CRIPPLED CHILDREN SERVICES					
55310			REGIONAL MENTAL HEALTH CTR					

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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
55510			GENERAL WELFARE ASSISTANCE				
55510			-----	188,629.00	0.00	0.00 169,529.00	19,100.00
55590			OTHER LOCAL WELFARE SERVICE				
55590			-----	131,557.00	0.00	0.00 19,107.00	150,664.00
55710			SANITATION & WASTE REMOVAL				
55710			-----	37,200.00	0.00	0.00 25.20	37,174.80
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT				
55751			RECYCLING				
55900			FIELD LINE INSPECTION				
55900			-----	357,887.00	3,901.00	3,761.07 52,333.00	305,693.93
56500			LIBRARIES				
56700			PARKS & FAIR BOARDS				
56700			-----	635,121.00	0.00	0.00 158,780.25	476,340.75
56900			OTHER SOCIAL CULTURAL-RECRE				
57100			AGRICULTURAL EXTENSION SERV				
57100			-----	148,071.00	0.00	1,087.58 852.30	146,131.12
57150			STORM WATER				
57500			SOIL CONSERVATION				
57500			-----	104,209.00	69.45	680.05 17,181.80	86,416.60
57900			OTHER AGRICULTURE-NATURAL				
58110			TOURISM				
58110			-----	784,000.00	20,618.83	335,988.31 59,346.94	409,283.58
58120			INDUSTRIAL DEVELOPMENT				
58120			-----	926,627.00	169.95	169.95 452,618.50	474,008.50
58190			VISITORS' CENTER				
58190			-----	196,000.00	15,995.80	15,520.71 18,285.27	178,189.82
58300			VETERANS SERVICES				
58300			-----	168,557.00	184.80	1,475.00 28,117.94	139,148.86
58400			OTHER CHARGES				
58400			-----	37,000.00	106.34	4,616.93 8,709.94	23,779.47

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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
58500			CONTRIBUTIONS TO OTHER AGEN					
58500			-----	45,000.00		0.00	0.00 11,250.00	33,750.00
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
58900			-----	556,156.00	4,147.71		4,147.71 162,109.25	394,046.75
59100			OPERATING TRANSFERS-LIBRARY					
59100			-----	876,735.00		0.00	0.00 219,183.75	657,551.25
59120			RISK MANAGEMENT DEPT					
64000			LITTER AND TRASH COLLECT					
64000			-----	72,289.00	2,920.48		19,312.47 12,455.91	43,441.10
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			-----	1024,654.00	374,879.98		161,292.45 273,220.40	965,021.13
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100			-----	23,291.00		0.00	0.00 0.00	23,291.00
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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 39723,351.68	1,668,154.13	2104,598.46 7278,426.96	32,008,480.39

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS				
51800			-----	6,300.00	500.00	14,340.61 2,363.71	9,904.32-
58400			OTHER CHARGES				
58400			-----	750.00	0.00	0.00 8.30	741.70
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:	7,050.00	500.00	14,340.61 2,372.01	9,162.62-

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53900			OTHER ADMIN OF JUSTICE				
58400			OTHER CHARGES				
58400			-----	6,475.00	4,449.62	10,774.62 8.29	141.71
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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	6,475.00	4,449.62	10,774.62 8.29	141.71

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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			-----	180,296.00	17,494.04	18,977.13 19,630.96	159,181.95
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
56500			LIBRARIES				
56500			-----	1809,211.00	129,296.92	159,372.92 217,908.09	1,561,226.91
56900			OTHER SOCIAL CULTURAL-RECRE				
56900			-----	94,793.00	3,273.86	20,136.94 9,755.02	68,174.90
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: 2084,300.00	150,064.82	198,486.99 247,294.07	1,788,583.76

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FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
58700			PAYMENTS TO CITIES		
99200			RESIDUAL EQUITY TR-CAPITAL		

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FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51800			COUNTY BUILDINGS				
51900			OTHER GENERAL ADMINIST				
54110			SHERIFFS DEPARTMENT				
55710			SANITATION & WASTE REMOVAL				
55751			RECYCLING				
58190			VISITORS' CENTER				
59100			OPERATING TRANSFERS-LIBRARY				
65000			OTHER CHARGES-ENGINEERING DEPT.				
91120			BLOUNT COUNTY JAIL				

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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			-----	449,000.00	52,867.41	84,582.27	13,480.43	403,804.71
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 BALANCE
							ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:		449,000.00	52,867.41	84,582.27	13,480.43	403,804.71

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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				
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH				
53203			NO COST CENTER ASSIGNMENT				
53203			-----	0.00	0.00	0.00 76.51	76.51-
53204							
53205			DRUG COURT				
53206			DRUG COURT				
53206			-----	174,074.00	1,535.65	4,021.15 15,601.54	155,986.96
58900			GENERAL GOVERNMENT				
99100			OPERATING TRANSFERS				

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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
			EXPENSE TOTALS:	174,074.00	1,535.65	4,021.15 15,678.05	155,910.45

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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			-----	803,382.00	0.00	6,322.09 89,409.57	707,650.34
62000			HIGHWAY & BRIDGE MAINT				
62000			-----	4139,526.00	1,674.76	57,912.51 1014,979.15	3,068,309.10
63100			OPER-MAINTENANCE-EQUIP				
63100			-----	1540,889.00	10,215.15	128,260.33 322,872.86	1,099,970.96
64000			LITTER AND TRASH COLLECT				
65000			OTHER CHARGES-ENGINEERING DEPT.				
66000			EMPLOYEE BENEFITS				
68000			CAPITAL OUTLAY				
68000			-----	753,500.00	2,243.93	552,163.45 41,924.72	161,655.76
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 BALANCE
							ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:		7237,297.00	14,133.84	744,658.38	1469,186.30	5,037,586.16

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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			-----	39131,200.00	15,170.51	1295,768.18	3235,579.66	34,615,022.67
71101			RETIREE-PAID INSURANCE					
71102			SCHOOL BASED NUTRITION GRANT-HHS					
71103			OPENING THE TECH DOOR					
71104			BRAIN COMPATIBLE					
71105			TRANSFORMING HIGH SCHOOL					
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	7529,000.00	12,551.96	76,163.47	526,863.63	6,938,524.86
71201			SPECIAL EDUCATION					
71201			-----	4,864.00	0.00	4,864.00	0.00	0.00
71202			TEACHERS					
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	3125,000.00	2,290.11	9,390.15	240,159.44	2,877,740.52
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71600			ADULT EDUCATION PROGRAM					
71600			-----	251,500.00	283.01	662.77	18,130.74	232,989.50
71601			ADULT & COMMUNITY ED SERVICES					
71601			-----	21,382.00	0.00	0.00	859.04	20,522.96
71900			NO COST CENTER ASSIGNMENT					
71900			-----	630,000.00	9,839.00	800.00	60,979.81	578,059.19
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					

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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
72110			-----	174,200.00	0.00	0.00 22,074.79	152,125.21
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN				
72120			-----	544,000.00	1,021.38	5,135.11 30,222.69	509,663.58
72121			REGULAR INSTRUCTION-CHAPTERII 87-01				
72121			-----	120,000.00	0.00	993.00 0.00	119,007.00
72130			OTHER STUDENT SUPPORT				
72130			-----	1844,000.00	4,780.00	4,480.00 140,723.70	1,703,576.30
72131			STATE GRANT - FAMILY RESOURCE CENTER				
72131			-----	81,100.00	40.25	379.25 56.80	80,704.20
72132			VOCATIONAL TRANSITIONAL GRANT				
72133			BCEF VISION GRANT				
72134			AYP STATE GRANT				
72134			-----	0.00	1,000.00	0.00 1,006.80	6.80-
72200			EDUC OF THE HANDICAPPED				
72210			REGULAR INSTRUCTION PROGRAM				
72210			-----	2066,000.00	3,176.11	9,870.99 163,002.02	1,896,303.10
72211			SCHOOL BASED NUTRITION GRANT-HHS				
72220			SPECIAL EDUCATION PROGRAM				
72220			-----	461,000.00	603.68	2,873.33 39,057.49	419,672.86
72230			VOCATIONAL EDUCATION				
72230			-----	75,000.00	0.00	0.00 3,081.63	71,918.37
72231			HIGH SCHOOL PLANNING GRANT				
72260			ADULT PROGRAM				
72260			-----	119,800.00	388.00	1,294.00 10,091.81	108,802.19
72290			NO COST CENTER ASSIGNMENT				
72290			-----	126,100.00	0.00	0.00 6,928.62	119,171.38
72300			VOCATIONAL EDUCATION				
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN				
72310			BOARD OF EDUCATION SERVICES				

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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
72310			-----	1096,200.00	9,361.27	8,774.80 157,201.64	939,584.83
72320			OFFICE OF THE SUPERINTENDENT				
72320			-----	503,978.00	13,093.82	18,646.55 79,090.74	419,334.53
72410			OFFICE OF THE PRINCIPAL				
72410			-----	4647,050.00	14,281.15	4,188.52 347,663.61	4,309,479.02
72510			FISCAL SERVICES				
72510			-----	169,340.00	0.00	0.00 25,998.27	143,341.73
72610			OPERATION OF PLANT				
72610			-----	6334,000.00	28,502.17	129,250.86 837,161.76	5,396,089.55
72620			MAINTENANCE OF PLANT				
72620			-----	1620,800.00	58,193.53	260,763.33 270,685.10	1,147,545.10
72710			TRANSPORTATION				
72710			-----	3484,400.00	961.89	3,821.89 500,973.48	2,980,566.52
72810			CENTRAL AND OTHER				
72810			-----	675,600.00	9,076.14	78,274.83 85,856.04	520,545.27
72811			MICROSOFT SOFTWARE VOUCHERS				
72811			-----	0.00	863.25	863.25 0.00	0.00
73100			FOOD SERVICE				
73200			HEALTH SERVICES				
73300			COMMUNITY SERVICES				
73301			SCHOOL AGE CHILD CARE GRANT				
73400			STUDENT BODY ACTIVITIES				
73400			-----	99,400.00	310.26	385.26 8,764.42	90,560.58
73401			EARLY CHILDHOOD PRESCHOOL GRANT				
73401			-----	200,300.00	0.00	786.00 14,591.24	184,922.76
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT				
73402			-----	89,850.00	1,574.84	3,373.23 4,890.57	83,161.04
73500			PUPIL TRANSPORTATION				
73600			PLANT OPERATION				

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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
73700			PLANT MAINTENANCE				
75100			OTHER CHARGES				
75200			EMPLOYEE BENEFITS				
76000			CAPITAL OUTLAY				
76100			REGULAR CAPITAL OUTLAY				
76100			-----	188,000.00	12,874.62	12,639.41 36,603.44	151,631.77
77100			COMMUNITY SERVICES				
77300			ADULT EDUCATION				
77900			OTHER				
79100			OPERATING TRANS-EDUCATION				
81100			GENERAL GOVERNMENT DEBT SV				
81300			EDUCATION DEBT SERVICE				
81300			-----	436,800.00	0.00	0.00 0.00	436,800.00
82130			DEBIT SERVICE SCHOOLS				
82130			-----	280,000.00	0.00	0.00 0.00	280,000.00
91300			EDUCATION CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME				
99200			RESIDUAL EQUITY TR-CAPITAL				

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
			EXPENSE TOTALS:	76129,864.00	200,236.95 1934,442.18 6868,298.98 67,527,359.79

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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			-----	1968,815.45	5,466.00	3,749.60 296,564.28	1,673,967.57
71101			RETIREE-PAID INSURANCE				
71200			SPECIAL EDUCATION PROGRAM				
71200			-----	2308,395.00	0.00	8,805.18 280,973.55	2,018,616.27
71300			VOCATIONAL EDUCATION PROGRAM				
71300			-----	192,514.00	16,060.28	23,335.39 12,307.93	172,930.96
71301			HIGH SCHOOL PLANNING GRANT				
71400			STUDENT BODY EDUCATION PROGRAM				
71401			PRE-SCHOOL EDUCATION GRANT				
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				

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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
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			-----	106,935.22	723.13	2,125.00 5,852.11	99,681.24
72134			AYP STATE GRANT				
72200			EDUC OF THE HANDICAPPED				
72210			REGULAR INSTRUCTION PROGRAM				
72210			-----	192,851.96	12,688.33	4,163.17 43,446.20	157,930.92
72220			SPECIAL EDUCATION PROGRAM				
72220			-----	657,160.00	63,662.92	214,664.54 56,109.97	450,048.41
72221			NO COST CENTER ASSIGNMENT				
72230			VOCATIONAL EDUCATION				
72230			-----	5,500.00	933.47	414.61 737.00	5,281.86
72290			NO COST CENTER ASSIGNMENT				
72300			VOCATIONAL EDUCATION				
72310			BOARD OF EDUCATION SERVICES				
72410			OFFICE OF THE PRINCIPAL				
72710			TRANSPORTATION				
72710			-----	93,360.00	0.00	0.00 10,021.00	83,339.00
72810			CENTRAL AND OTHER				
72810			-----	17,213.24	0.00	429.92 1,041.69	15,741.63
73100			FOOD SERVICE				

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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
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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	5542,744.87	99,534.13	257,687.41 707,053.73	4,677,537.86

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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			-----	5330,000.00	148,294.16	1143,409.84 411,425.09	3,923,459.23

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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-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	5330,000.00	148,294.16	1143,409.84	3,923,459.23

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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			-----	1844,000.00	26,468.61	38,116.57 302,836.09	1,529,515.95

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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:	1844,000.00	26,468.61	38,116.57	1,529,515.95
						302,836.09	

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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			-----	14816,139.00		0.00	0.00 1722,551.68	13,093,587.32
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT					
99100			OPERATING TRANSFERS					

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 14816,139.00		0.00	0.00 1722,551.68	13,093,587.32

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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-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
53120			CIRCUIT COURT CLERK					
53300			GENERAL SESSIONS COURT					
53400			CHANCERY COURT					
53410			EQUITY DIVISION					
53420			OFFICE OF CLERK & MASTER					
53500			JUVENILE COURT					
53900			OTHER ADMIN OF JUSTICE					
54110			SHERIFFS DEPARTMENT					
54210			JAIL					
54240			JUVENILE SERVICES					
54310			FIRE PREVENTION & CONTROL					
54410			EMERGENCY MANAGEMENT					
55120			ANIMAL CONTROL					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
56700			PARKS & FAIR BOARDS					
57100			AGRICULTURAL EXTENSION SERV					
58120			INDUSTRIAL DEVELOPMENT					
58300			VETERANS SERVICES					
58400			OTHER CHARGES					
58900			GENERAL GOVERNMENT					
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91200			HIGHWAY & STREET CAPITAL					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED 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	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	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	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
								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			-----	1031,227.37	13,063.23	17,168.77 9,194.46	1,017,927.37
91120			BLOUNT COUNTY JAIL				
91130			201 SEWER				
91140			PUBLIC HEALTH AND WELFARE PROJECTS				
91140			-----	77,326.44	0.00	0.00 0.00	77,326.44
91150			SOCIAL, CULTURAL AND RECREATION PROJECT				
91150			-----	0.00	39,665.14	39,665.14 84,007.53	84,007.53-
91190			OTHER GENERAL GOVERNMENT PROJECTS				
91200			HIGHWAY & STREET CAPITAL				
91200			-----	12,812.50	0.00	0.00 8,362.50	4,450.00
91300			EDUCATION CAPITAL PROJECTS				
91300			-----	30657,602.27	16,778.90	22,210.04 2768,706.23	27,883,464.90
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: 31778,968.58	69,507.27	79,043.95	2870,270.72	28,899,161.18

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FUND 204: 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
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
55190			OTHER LOCAL HEALTH SERV				
58600			EMPLOYEE BENEFITS				
58600			-----	40,000.00	0.00	0.00 74,577.36	34,577.36-
58900			GENERAL GOVERNMENT				
58900			-----	707,000.00	0.00	3,250.00 102,458.07-	806,208.07
99100			OPERATING TRANSFERS				
99100			-----	62,000.00	0.00	0.00 0.00	62,000.00

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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
			EXPENSE TOTALS:	809,000.00		0.00	3,250.00 27,880.71-	833,630.71

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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			-----	300,000.00	0.00	210.14 46,449.89	253,339.97
56500			LIBRARIES				
58600			EMPLOYEE BENEFITS				
58600			-----	13265,000.00	0.00	0.00 2622,436.94	10,642,563.06
99100			OPERATING TRANSFERS				
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: 13599,000.00		0.00	210.14 2780,612.46	10,818,177.40

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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			-----	600,000.00		0.00	0.00 218,071.98	381,928.02
99100			OPERATING TRANSFERS					
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:	634,000.00		0.00	0.00	415,928.02
							218,071.98	

SEPTEMBER 05, 2007

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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
58600			EMPLOYEE BENEFITS						
58600			-----	720,000.00		0.00	0.00	490,619.82-	1,210,619.82
58900			GENERAL GOVERNMENT						
58900			-----	60,000.00		0.00	0.00	55,840.00	4,160.00
99100			OPERATING TRANSFERS						
99100			-----	74,000.00		0.00	0.00	0.00	74,000.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 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	0.00 434,779.82-	1,288,779.82

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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				

SEPTEMBER 05, 2007

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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

SEPTEMBER 05, 2007

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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 ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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

SEPTEMBER 05, 2007

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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 ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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 ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52600			INFORMATION TECHNOLOGY				
53600			DISTRICT ATTORNEY GENERAL				
53600			-----	18,700.00	135.55	135.55 17.79	18,682.21
54110			SHERIFFS DEPARTMENT				
54150			DRUG ENFORCEMENT				

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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	135.55	135.55 17.79	18,682.21

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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 ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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 ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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			-----	226,400.00	650.86	10,280.30 12,597.69	204,172.87
99100			OPERATING TRANSFERS				

SEPTEMBER 05, 2007

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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
			EXPENSE TOTALS:	226,400.00		650.86	10,280.30 12,597.69	204,172.87

SEPTEMBER 05, 2007

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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			-----	13,000.00		0.00	0.00 2,317.29	10,682.71
			EXPENSE TOTALS:	13,000.00		0.00	0.00 2,317.29	10,682.71

SEPTEMBER 05, 2007

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES						
58700			-----	6060,000.00		0.00	0.00	1240,014.44	4,819,985.56
			EXPENSE TOTALS:	6060,000.00		0.00	0.00	1240,014.44	4,819,985.56

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

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			-----	4070,000.00		0.00	0.00 145,906.42	3,924,093.58
			EXPENSE TOTALS:	4070,000.00		0.00	0.00 145,906.42	3,924,093.58

SEPTEMBER 05, 2007

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 356: CITY SCHOOL ADA-NO 2

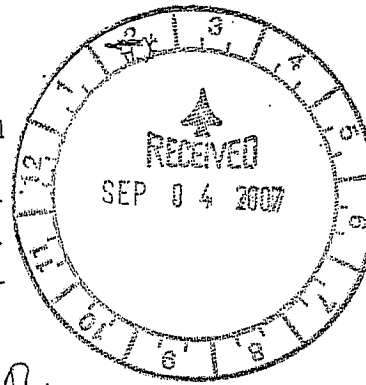
EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
77200			-----	11700,000.00		0.00	0.00	448,745.84	11,251,254.16
			EXPENSE TOTALS:	11700,000.00		0.00	0.00	448,745.84	11,251,254.16

Blount County, Tennessee

Payment Authorization Form

PA-1



Julie

Date Sept. 4, 2007 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number _____ Invoice Date 9-4-07

Account Number 101-051900-506331 Amount 4361.75

Total Invoice Amount	<u>4361.75</u>

Memo

Copies Sent to Julie

I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Authorized Department
Signature Tat James

Date 9-4-07

GODDARD & GAMBLE

ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

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

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

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

September 4, 2007

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

Reference:	Adult-Oriented Board	\$393.75
	Blount County Mayor	\$87.50
	Building and Zoning Official	\$175.00
	County Clerk	\$175.00
	County Commission	\$175.00
	Highway Department	\$459.50
	Property Assessor	\$187.00
	Purchasing Department	\$875.00
	Sheriff's Department	\$1,834.00
	Barbara Whitten	\$183.75
	GRAND TOTAL	\$4,545.50

4,361.75 ✓

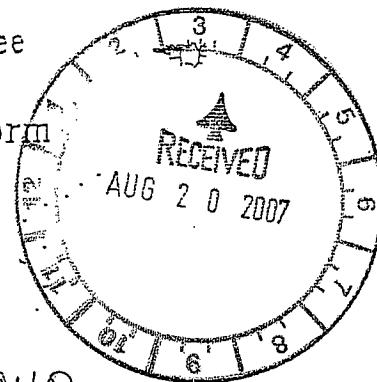
sent to Risk
mgt. 9-4-07

Julie

Blount County, Tennessee

Payment Authorization Form

PA-1



Date 8-20-07 Department Mayor

Vendor Crawford, Crawford & Newton Vendor Number 7125

Invoice Number _____ Invoice Date 8/16/07

Account Number 101-051900-500331 Amount 122.50

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Invoice Amount: 122.50

Memo

Julie, Det copies

I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Authorized Department: _____
Signature Pat James

Date 8-20-07

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

August 16, 2007

Blount County Government
c/o David R. Bennett
Director of Accounts and Budgets
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				
	\$105.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$105.00
		\$0.00	\$0.00	\$0.00
				\$105.00
REFERENCE: Naterra v. Blount #1				
	\$17.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$17.50
		\$0.00	\$0.00	\$0.00
				\$17.50
GRAND TOTAL	\$122.50	\$0.00	\$0.00	
\$0.00				
	\$0.00	\$0.00	\$0.00	\$122.50
		\$0.00	\$0.00	\$0.00
				\$122.50 ✓

 **POSTED**

07002530

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

Fund Number 101 Cost Center Number 052200
Fund Name GENERAL COUNTY Cost Center Name PURCHASING

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052200-500330-0	LEASE PAYMENTS	80.00
Total Transferred to:			80.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052200-500349-0	PRINTING	80.00
Total Transferred from:			80.00

Reason for Transfer Request:

ADDITIONAL FUNDS NEEDED FOR UPDATED COPIER

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

 8/21/07
Signature of Department Head Date

 21 Aug 07
Signature of County Mayor Date

Posted
07001494

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

Fund Number 101 Cost Center Number 058120
Fund Name General Cost Center Name Industrial Development

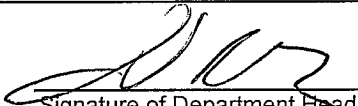
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-058120-500364-0	Contracts for Development	433886.00
Total Transferred to:			433,886.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-058120-500309-0	Contracts w/ Government Agencies	336,186.00
	101-058120-500334-0	Maintenance Agreement	97,700.00
Total Transferred from:			433,886.00

Reason for Transfer Request:

To transfer to one account for industrial development.

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


Signature of Department Head

7/1/07
Date

Signature of County Mayor

Date

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



POSTED

07002901

Fund Number 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

TRANSFER

TO:

	ACCOUNT NAME	AMOUNT
131-068000-500718-00000	MOTOR VEHICLES	\$21,000.00
		\$21,000.00

TRANSFER

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500717-00000	MAINT EQUIPMENT	\$21,000.00
		\$21,000.00

Reason for Transfer Request:

BUYING NEW VEHICLES

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


Signature of Department Head


Signature of County Executive

08/20/2007
Date

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

Posted
07002860

Fund Number 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

	ACCOUNT NAME	AMOUNT
TRANSFER 131-068000-500718-00000	MOTOR VEHICLES	\$126,000.00
TO:		
		\$126,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-068000-500717-00000	MAINT EQUIPMENT	\$126,000.00
			\$126,000.00

Reason for Transfer Request:

BUYING NEW VEHICLES

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


Signature of Department Head


Signature of County Executive

08/20/2007
Date

SEPTEMBER 05, 2007

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 31, 2007

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	08/08/07	PO PART	60017		2,605.26-		
434	00000	51800	ATMOS ENERGY	2	08/08/07	PO PART	60017			2,605.26	
434	00000		NATURAL GAS			OBJ TOT: BEG.	80,501.00	0.00		2,605.26	
									2,605.26-		80,501.00
			COUNTY BUILDINGS			CC TOT: BEG.	80,501.00	0.00		2,605.26	
									2,605.26-		80,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	80,501.00	0.00		2,605.26	
									2,605.26-		80,501.00

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

AUGUST 01, 2007 THRU

AUGUST 31, 2007

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	08/07/07	PO PART	70184		25,111.01-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/07	PO PART	70184			25,111.01	
452	00000	51800	CITY OF MARYVILLE	1	08/08/07	PO PART	70184		9,905.47-		
452	00000	51800	CITY OF MARYVILLE	2	08/08/07	PO PART	70184			9,905.47	
452	00000	51800	056852 HISTORICAL MUSEUM/MAINTANANCE	2	08/16/07	C.R.	56852			470.12-	
452	00000	51800	CITY OF MARYVILLE	1	08/23/07	PO PART	70184		395.17-		
452	00000	51800	CITY OF MARYVILLE	2	08/23/07	PO PART	70184			395.17	
452	00000	UTILITIES				OBJ TOT: BEG.	51,245.00	0.00		34,941.53	
									35,411.65-		51,715.12
		COUNTY BUILDINGS				CC TOT: BEG.	51,245.00	0.00		34,941.53	
									35,411.65-		51,715.12
		GENERAL GOVERNMENT				FND TOT: BEG.	51,245.00	0.00		34,941.53	
									35,411.65-		51,715.12

Uses of \$35 million bonds "D-8-A"				
	Total	School Projects	27.15440% Maryville Share	8.4696% Alcoa Share
Original Deposit to Trust Account	34,430,155.44	22,164,756.87	9,349,302.13	2,916,096.45
July 31, 2006 draw	(4,540,838.00)	(3,348,108.00)	(909,158.64)	(283,571.36)
November 16, 2006 draw	(1,356,240.00)	(1,000,000.00)	(271,544.00)	(84,696.00)
December 21, 2006 draw	(4,068,720.00)	(3,000,000.00)	(814,632.00)	(254,088.00)
April 5, 2007 draw	(4,068,720.00)	(3,000,000.00)	(814,632.00)	(254,088.00)
June 4, 2007 draw	(3,390,600.00)	(2,500,000.00)	(678,860.00)	(211,740.00)
August 10, 2007 draw	(1,802,442.96)	(1,329,000.00)	(360,881.98)	(112,560.98)
August 14, 2007 draw	(3,390,600.00)	(2,500,000.00)	(678,860.00)	(211,740.00)
Left to draw	11,811,994.48	5,487,648.87	4,820,733.51	1,503,612.11

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			EMERG MGMT PERFORMANCE GRANT		07002988
		054410	EMERGENCY MANAGEMENT	17,921.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	17,921.00+	
101			APPR FNDS FOR GRANT MONEY NOT SPENT		07002989
		054444	HAZARDOUS MATERIAL EXERCISE EQUIP. G	6,720.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	6,720.00+	
101			APPR FNDS WITHIN ELECTION COMM BDGT		07002990
		051500	ELECTION COMMISSION	59,016.00+	
		469903	ELECTION-PRES PRIMARY PREFERENCE	59,016.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	83,657.00+	
101			REVENUE TOTAL	83,657.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		07002060
		071201	SPECIAL EDUCATION	4,864.00+	
		469801	AFTER SCHOOL CHILD CARE	4,864.00+	
141			EST BDGT FOR ST COORDINATED HLTH GR		07002063
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	120,000.00+	
		469802	ADMINISTRATIVE RETREAT	120,000.00+	
141			BAL BDGT DUE TO DIFF BETWEEN REQUEST		07002064
		071100	REGULAR EDUCATION PROGRAM	1,313,000.00+	
		441100	INTEREST EARNED	40,000.00+	
		465110	BASIC EDUCATION	194,000.00+	
		499998	FUND BALANCE	1,079,000.00+	
141			INCREASE BDGT FOR PURCHASE OF TEXTBK		07002987
		071100	REGULAR EDUCATION PROGRAM	862,000.00+	
		499998	FUND BALANCE	862,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,299,864.00+	
141			REVENUE TOTAL	2,299,864.00+	
142	10801		SET UP 07/08 BAL		07002068
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		471410	TITLE 1	1,000.00+	
142	30701		SET UP CARRYOVER BDGT FOR IDEA PT B		07001084
		071200	SPECIAL EDUCATION PROGRAM	426,395.00+	
		072220	SPECIAL EDUCATION PROGRAM	74,160.00+	
		072710	TRANSPORTATION	3,360.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	503,915.00+	

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BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH AUGUST 31, 2007

PAGE 2

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	50701		EST CARRYOVER BUDGT FOR TITLE IV		07002923
		072130	OTHER STUDENT SUPPORT	3,336.22+	
		475900	OTHER FEDERAL-STATE	3,336.22+	
142	60801		ADJ C.PERKINS GRANT 07-08 BDGT		07001182
		071300	VOCATIONAL EDUCATION PROGRAM	45,486.00-	
		072130	OTHER STUDENT SUPPORT	30,000.00+	
		072230	VOCATIONAL EDUCATION	2,500.00-	
		471310	CARL PERKINS	17,986.00-	
142	70701		ESTABLISH CARRYOVER BDGT FOR TITLE 2		07001083
		071100	REGULAR EDUCATION PROGRAM	34,500.29+	
		072210	REGULAR INSTRUCTION PROGRAM	766.12+	
		471890	TITLE II	35,266.41+	
142	70711		ESTABLISH CARRYOVER BDGT		07001082
		072810	CENTRAL AND OTHER	874.24+	
		471421	TITLE II, PART D	874.24+	
142	70811		ESTB 07/08 BDGT FOR TITLE II PART D		07002139
		072810	CENTRAL AND OTHER	16,339.00+	
		471421	TITLE II PART D	16,339.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	542,744.87+	
142			REVENUE TOTAL	542,744.87+	
143			BAL BDGT BASED ON DIFFERENCE REQUEST		07002059
		073100	FOOD SERVICE	13,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	69,000.00-	
		471110	USDA SCHOOL LUNCH PROGRAM	5,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	51,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	13,000.00+	
143			REVENUE TOTAL	13,000.00+	
146			BAL BDGT BASED ON DIFFERENCE REQUEST		07002058
		073300	COMMUNITY SERVICES	37,000.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	8,000.00+	
		498001	FUND BALANCE	29,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	37,000.00+	
146			REVENUE TOTAL	37,000.00+	
189	03045		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091110	GENERAL CAPITAL PROJECTS	0.63-	

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BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH AUGUST 31, 2007

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	0.63-	
189	04051	091200	ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		495000	HIGHWAY & STREET CAPITAL	8,497.50+	
			BOND PROCEEDS	8,497.50+	
189	04054	091300	CORRECTING JE 7000015		07002148
		495000	EDUCATION CAPITAL PROJECTS	11,661.68+	
			BOND PROCEEDS	11,661.68+	
189	04055	091300	BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		495000	EDUCATION CAPITAL PROJECTS	11,661.68+	
			RES CTY CORRECTIONAL INCENT	11,661.68+	
189	04055	091300	BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		495000	EDUCATION CAPITAL PROJECTS	0.49+	
			RES CTY CORRECTIONAL INCENT	0.49+	
189	04055	091300	CORRECTING JE 7000015		07002148
		495000	EDUCATION CAPITAL PROJECTS	11,661.68-	
			RES CTY CORRECTIONAL INCENT	11,661.68-	
189	05061	091140	BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	
			RES CTY CORRECTIONAL INCENT	77,326.44+	
189	05063	091300	BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		495000	EDUCATION CAPITAL PROJECTS	47,412.02-	
			RES CTY CORRECTIONAL INCENT	47,412.02-	
189	05064	091300	BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		495000	EDUCATION CAPITAL PROJECTS	323,404.24-	
			RES CTY CORRECTIONAL INCENT	323,404.24-	
189	05066	091300	BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		495000	EDUCATION CAPITAL PROJECTS	404,511.45+	
			RES CTY CORRECTIONAL INCENT	404,511.45+	
189	05068	091300	BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		495000	EDUCATION CAPITAL PROJECTS	14,813.75-	
			RES CTY CORRECTIONAL INCENT	14,813.75-	
189	05068	091300	REDUCING BDGT FOR POS PREVIOUS PLACE		07002069
		495000	EDUCATION CAPITAL PROJECTS	17,783.69-	
			RES CTY CORRECTIONAL INCENT	17,783.69-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	98,583.23+	
189			REVENUE TOTAL	98,583.23+	

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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
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH AUGUST 31, 2007

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			LOSS PREVENTION FUND		07000675
		058900	GENERAL GOVERNMENT	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

Monthly Mileage Report

July & August 2007

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Property Assessor	Daniel Perkins	1-May-2007	\$ 28.52
Property Assessor	Daniel Perkins	1-Jul-2007	10.12
Property Assessor	David Weaver	1-Jul-2007	95.68
Property Assessor	Bobby Stinnett	1-Jul-2007	13.34
Property Assessor	Tim Helton	1-Jul-2007	18.86
Property Assessor	Phil Williams	1-Jul-2007	63.48
Register of Deeds	Joanna Belcher	1-Jul-2007	40.48
Juvenile YSO	Amanda May	1-Jul-2007	44.16
Juvenile YSO	Amanda May	1-Aug-2007	19.32
Juvenile YSO	Cynthia Dunlap	1-Jul-2007	16.56
Juvenile YSO	Cynthia Dunlap	1-Aug-2007	35.42
Property Assessor	Matthew Miller	1-Jul-2007	68.08
Property Assessor	David Easter	1-Jul-2007	61.18
Bldg. Safety	Marty Yate	1-Jul-2007	444.82
Bldg. Safety	Matt Widner	1-Jul-2007	433.78
Purchasing	Lauri Bell	1-Jul-2007	7.36
Environmental Health	Michael Dossett	1-Jul-2007	327.98
Environmental Health	Greg Moyers	1-Jul-2007	393.76
Bldg. Commission	Roger Field	1-Jul-2007	126.04
Environmental Health	Gary Ferguson	1-Jul-2007	641.70
Environmental Health	Guy Walker	1-Jul-2007	368.00
Environmental Health	Brad Bowers	1-Jul-2007	173.42
Health Dept	Deanna Fields	1-Jun-2007	14.72
Circuit Ct Clerk	Donna Martin	1-Jul-2007	3.68
Circuit Ct Clerk	Donna Martin	1-Aug-2007	2.30
Trustee	Scott Graves	1-Jun-2007	1.01
Trustee	Scott Graves	1-Jul-2007	12.28
Info Tech	Sharon Baker	1-Jul-2007	26.54
Health Dept	Anita Bolinger	1-Jul-2007	236.44
Health Dept	Julie Hudgens	1-Jul-2007	62.10
Risk Mgt.	Lindsey Monday	7/26-27/07	12.88
Risk Mgt.	Lindsey Monday	1-Aug-2007	7.36
Planning	John Lamb	1-Jun-2007	44.16
Planning	John Lamb	1-Jul-2007	61.64
Planning	John Lamb	1-Aug-2007	89.70

\$4,006.87

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Lynda Lyda	1-Aug-2007	217.12
Education	Susan Lee	1-Aug-2007	200.10
Education	Ken Wahlers	1-Aug-2007	55.20
Education	Nancy Sylvia	1-Jul-2007	3.68
Education	Nancy Sylvia	1-Aug-2007	55.66
Education	Mary Cooper	30-Jul-2007	2.76
Education	Mary Cooper	1-Aug-2007	23.46
Education	Tammy Cash	1-Aug-2007	57.78
Education	Carol Dufala	1-Aug-2007	51.61
Education	Nicole Webb	1-Aug-2007	40.48

Education	Chad Loveday	1-Aug-2007	148.58
Education	Greg Stanley	1-Aug-2007	23.00
Education	Diane Bain	1-Aug-2007	97.06
Education	Michael Horton	1-Jul-2007	122.82
Education	Michael Horton	1-Aug-2007	\$ 203.32
Education	Teresa Owens	1-Jul-2007	11.50
Education	Teresa Owens	1-Aug-2007	9.20
Education	Elisa Tipton	1-Aug-2007	184.00
Education	David Murrell	1-Aug-2007	171.12
Food Service	Donna Gregory	1-Jul-2007	42.32
Food Service	Margie Carico	1-Jul-2007	145.82
Education	Jess Smith	1-Jun-2007	240.12
Education	Jess Smith	1-Aug-2007	412.62

TOTAL AMOUNT			<u><u>\$2,519.33</u></u>

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Laura Hutchens	1-Jul-2007	\$ 47.38

Total Fund Amount		<u><u>\$ 47.38</u></u>

Combined Funds Monthly Total	<u><u>\$6,573.58</u></u>

Department	Amount
Building Inspect	1,038.13
Chamber	140.80
County Clerk	76.02
County Mayor	204.19
Court Clerk	1,171.96
Emergency Management	282.72
Federal Projects	3,834.77
Finance	-335.32
Gen Ses Judges	76.65
Health Dept.	1,056.08
Highway	15,926.69
Human Resources	2,233.96
Information Technology	235.94
Library	721.83
Maintenance	2,322.95
Property Assessor	1,242.16
Records	99.00
Risk MGMT	2,875.63
Schools	37,879.83
Sheriff	8,364.21
Storm Water	32.39
Vistors Bureau	9.72
Summary	79,490.31

**There are no transactions to report for the Home
Bank account for August 2007**

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THE PUBLIC BUILDING AUTHORITY

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 31, 2007

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	00000 BUTLER MANUFACTURING COMPANY	0	08/06/07	DIS VCHR	7207		113,920.00-	
11140	00000	00000 CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	08/06/07	DIS VCHR	7208		9,480.69-	
11140	00000	00000 A G HEINS INC	0	08/06/07	DIS VCHR	7209		9,345.60-	
11140	00000	00000 JOINT VENTURE ARCHITECTS	0	08/06/07	DIS VCHR	7210		12,963.65-	
11140	00000	00000 LAMBCON INC	0	08/06/07	DIS VCHR	7211		21,088.00-	
11140	00000	00000 WILLOCKS BROS CO INC	0	08/06/07	DIS VCHR	7212		13,746.87-	
11140	00000	00000 U S CELLULAR	0	08/06/07	DIS VCHR	7213		143.20-	
11140	00000	00000 88589 CK FROM COUNTY 8/03/07	0	08/06/07	C.R.	7000008	180,544.81		
11140	00000	00000 89047 CK FROM BLOUNT COUNTY 8/10/07	0	08/10/07	C.R.	7000011	1,067,989.30		
11140	00000	00000 HARRISON DIVISION	0	08/13/07	DIS VCHR	7214		575.50-	
11140	00000	00000 CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	08/13/07	DIS VCHR	7215		9,165.80-	
11140	00000	00000 A G HEINS INC	0	08/13/07	DIS VCHR	7216		5,759.50-	
11140	00000	00000 LAMBCON INC	0	08/13/07	DIS VCHR	7217		41,113.50-	
11140	00000	00000 MERIT CONSTRUCTION INC	0	08/13/07	DIS VCHR	7218		836,159.00-	
11140	00000	00000 MERIT CONSTRUCTION INC	0	08/13/07	DIS VCHR	7219		92,907.00-	
11140	00000	00000 TENNESSEE DEPARTMENT OF REVENUE	0	08/13/07	DIS VCHR	7220		82,309.00-	
11140	00000	00000 BLOUNT COUNTY HIGHWAY DEPARTMENT	0	08/13/07	DIS VCHR	7221		192.62-	
11140	00000	00000 OFFICE DEPOT INC	0	08/13/07	DIS VCHR	7222		223.54-	
11140	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223		1,082.79-	
11140	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224		287.20-	
11140	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/13/07	DIS VCHR	7225		2,498.75-	
11140	00000	00000 POSTING PAYROLL NET	0	08/15/07	J.E.	7000030		6,282.33-	
11140	00000	00000 A & W OFFICE SUPPLY	0	08/29/07	DIS VCHR	7226		31.54-	
11140	00000	00000 CHATTANOOGA COCA COLA	0	08/29/07	DIS VCHR	7227		22.20-	
11140	00000	00000 CRAWFORD, CRAWFORD & NEWTON	0	08/29/07	DIS VCHR	7228		490.00-	
11140	00000	00000 THE DAILY TIMES	0	08/29/07	DIS VCHR	7229		11.75-	
11140	00000	00000 TN SECRETARY OF STATE	0	08/29/07	DIS VCHR	7230		40.00-	
11140	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231		204.24-	
11140	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/29/07	DIS VCHR	7232		1,926.81-	
11140	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	08/29/07	DIS VCHR	7233		639.26-	
11140	00000			PRJ TOT: BEG.		17,471.14	1,248,534.11	1,262,610.34-	3,394.91
111400	00000	CASH		OBJ TOT: BEG.		17,471.14	1,248,534.11	1,262,610.34-	3,394.91
11300	00000			PRJ TOT: BEG.		39,855.08	0.00	0.00	39,855.08
113000	00000	INVESTMENTS		OBJ TOT: BEG.		39,855.08	0.00	0.00	39,855.08
14500	00000	00000 BUTLER MANUFACTURING COMPANY	0	08/06/07	DIS VCHR	7207	113,920.00		
14500	00000	00000 CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	08/06/07	DIS VCHR	7208	9,480.69		
14500	00000	00000 A G HEINS INC	0	08/06/07	DIS VCHR	7209	9,345.60		
14500	00000	00000 JOINT VENTURE ARCHITECTS	0	08/06/07	DIS VCHR	7210	12,963.65		
14500	00000	00000 LAMBCON INC	0	08/06/07	DIS VCHR	7211	21,088.00		
14500	00000	00000 WILLOCKS BROS CO INC	0	08/06/07	DIS VCHR	7212	13,746.87		
14500	00000	00000 U S CELLULAR	0	08/06/07	DIS VCHR	7213	143.20		
14500	00000	00000 HARRISON DIVISION	0	08/13/07	DIS VCHR	7214	575.50		
14500	00000	00000 CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	08/13/07	DIS VCHR	7215	9,165.80		
14500	00000	00000 A G HEINS INC	0	08/13/07	DIS VCHR	7216	5,759.50		
14500	00000	00000 LAMBCON INC	0	08/13/07	DIS VCHR	7217	41,113.50		

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 31, 2007

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	00000 MERIT CONSTRUCTION INC	0	08/13/07	DIS VCHR	7218	836,159.00		
14500	00000	00000 MERIT CONSTRUCTION INC	0	08/13/07	DIS VCHR	7219	92,907.00		
14500	00000	00000 TENNESSEE DEPARTMENT OF REVENUE	0	08/13/07	DIS VCHR	7220	82,309.00		
14500	00000	00000 BLOUNT COUNTY HIGHWAY DEPARTMENT	0	08/13/07	DIS VCHR	7221	192.62		
14500	00000	00000 OFFICE DEPOT INC	0	08/13/07	DIS VCHR	7222	223.54		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000021	8,639.20		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000023	524.08		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000024	297.55		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000025	122.57		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000026	41.76		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000027	263.35		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000028	17.92		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000029	687.90		
14500	00000	00000 A & W OFFICE SUPPLY	0	08/29/07	DIS VCHR	7226	31.54		
14500	00000	00000 CHATTANOOGA COCA COLA	0	08/29/07	DIS VCHR	7227	22.20		
14500	00000	00000 CRAWFORD, CRAWFORD & NEWTON	0	08/29/07	DIS VCHR	7228	490.00		
14500	00000	00000 THE DAILY TIMES	0	08/29/07	DIS VCHR	7229	11.75		
14500	00000	00000 TN SECRETARY OF STATE	0	08/29/07	DIS VCHR	7230	40.00		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000031	6,300.84		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000033	388.39		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000034	131.57		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000035	90.84		
14500	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000036	263.35		
14500	00000		PRJ TOT: BEG.	112,214,238.39		1,267,458.28	0.00	113,481,696.67	
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ TOT: BEG.	112,214,238.39		1,267,458.28	0.00	113,481,696.67	
21200	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000021		8,639.20-	
21200	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022	2,356.87		
21200	00000	00000 POSTING PAYROLL NET	0	08/15/07	J.E.	7000030	6,282.33		
21200	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000031		6,300.84-	
21200	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032	1,716.25		
21200	00000		PRJ TOT: BEG.		0.00	10,355.45	14,940.04-	4,584.59-	
212000	00000	ACCURED PAYROLL	OBJ TOT: BEG.		0.00	10,355.45	14,940.04-	4,584.59-	
21310	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/13/07	DIS VCHR	7225	1,205.45		
21310	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		1,205.45-	
21310	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/29/07	DIS VCHR	7232	968.35		
21310	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		968.35-	
21310	00000		PRJ TOT: BEG.		0.00	2,173.80	2,173.80-	0.00	
213100	00000	FEDERAL WITHHOLDING	OBJ TOT: BEG.		0.00	2,173.80	2,173.80-	0.00	
213201	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/13/07	DIS VCHR	7225	1,048.16		
213201	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		524.08-	
213201	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000023		524.08-	
213201	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/29/07	DIS VCHR	7232	776.78		
213201	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		388.39-	

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REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 31, 2007

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213201	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000033		388.39-	
213201	00000					0.00	1,824.94	1,824.94-	0.00
213201	00000	FICA WITHHELD				0.00	1,824.94	1,824.94-	0.00
21325	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/13/07	DIS VCHR	7225	245.14		
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000022		122.57-	
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000025		122.57-	
21325	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/29/07	DIS VCHR	7232	181.68		
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000032		90.84-	
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000035		90.84-	
21325	00000					0.00	426.82	426.82-	0.00
213250	00000	MEDICARE WITHHELD				0.00	426.82	426.82-	0.00
213301	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000022		145.71-	
213301	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000024		297.55-	
213301	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	08/29/07	DIS VCHR	7233	639.26		
213301	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000032		64.43-	
213301	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000034		131.57-	
213301	00000					0.00	639.26	639.26-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS				0.00	639.26	639.26-	0.00
213401	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	263.35		
213401	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000027		263.35-	
213401	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000036		263.35-	
213401	00000					0.00	263.35	526.70-	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER				0.00	263.35	526.70-	263.35-
213402	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	17.92		
213402	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000028		17.92-	
213402	00000					0.00	17.92	17.92-	0.00
213402	00000	LIFE INSURANCE-EMPLOYER				0.00	17.92	17.92-	0.00
213403	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	687.90		
213403	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000029		687.90-	
213403	00000					0.00	687.90	687.90-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER				0.00	687.90	687.90-	0.00
213404	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	41.76		
213404	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000026		41.76-	
213404	00000					0.00	41.76	41.76-	0.00
213404	00000	DENTAL INSURANCE				0.00	41.76	41.76-	0.00

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ASSETS AND LIABILITIES				FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)					
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21345	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224	156.65		
21345	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		156.65-	
21345	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231	151.70		
21345	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		151.70-	
21345	00000		PRJ TOT: BEG.			0.00	308.35	308.35-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM	OBJ TOT: BEG.			0.00	308.35	308.35-	0.00
213452	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224	16.20		
213452	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		16.20-	
213452	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231	16.20		
213452	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		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	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	50.00		
214101	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		50.00-	
214101	00000		PRJ TOT: BEG.			0.00	50.00	50.00-	0.00
214101	00000	HEALTH DEPENDENT COVERAGE	OBJ TOT: BEG.			0.00	50.00	50.00-	0.00
214102	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	21.86		
214102	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		21.86-	
214102	00000		PRJ TOT: BEG.			0.00	21.86	21.86-	0.00
214102	00000	EMPLOYEE BENEFIT FUND DENTAL	OBJ TOT: BEG.			0.00	21.86	21.86-	0.00
214454	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224	23.60		
214454	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		23.60-	
214454	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231	11.80		
214454	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		11.80-	
214454	00000		PRJ TOT: BEG.			0.00	35.40	35.40-	0.00
214454	00000	USABLE CANCER PRE TAX	OBJ TOT: BEG.			0.00	35.40	35.40-	0.00
214458	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224	83.33		
214458	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		83.33-	
214458	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231	20.83		
214458	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		20.83-	
214458	00000		PRJ TOT: BEG.			0.00	104.16	104.16-	0.00
214458	00000	MEDICAL FLEX - PRE TAX	OBJ TOT: BEG.			0.00	104.16	104.16-	0.00
21446	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224	7.42		
21446	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		7.42-	
21446	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231	3.71		
21446	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		3.71-	
21446	00000		PRJ TOT: BEG.			0.00	11.13	11.13-	0.00

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ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
214460	00000	USABLE LIFE VISION PRE TAX	OBJ TOT:	BEG.		0.00	11.13	11.13-	0.00
28500	00000	00000 88589 CK FROM COUNTY 8/03/07	0	08/06/07	C.R.	7000008		180,544.81-	
28500	00000	00000 89047 CK FROM BLOUNT COUNTY 8/10/07	0	08/10/07	C.R.	7000011		1,067,989.30-	
28500	00000		PRJ TOT:	BEG.		112,271,564.61-	0.00	1,248,534.11-	113,520,098.72-
285000	00000	REVENUE DETAIL	OBJ TOT:	BEG.		112,271,564.61-	0.00	1,248,534.11-	113,520,098.72-
PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT:	BEG.		0.00	2,532,986.89	2,532,986.89-	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	88589 CK FROM COUNTY 8/03/07	9	08/06/07	C.R.	7000008		180,544.81	
43990	00000	91110	89047 CK FROM BLOUNT COUNTY 8/10/07	9	08/10/07	C.R.	7000011		1,067,989.30	
43990	00000					PRJ TOT: BEG.	1,643,837.57-	0.00	1,248,534.11	2,892,371.68
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	1,643,837.57-	0.00	1,248,534.11	2,892,371.68
44110	00000					PRJ TOT: BEG.	277.01-	0.00	0.00	277.01
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	277.01-	0.00	0.00	277.01
						CC TOT: BEG.	1,644,114.58-	0.00	1,248,534.11	2,892,648.69
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	1,644,114.58-	0.00	1,248,534.11	2,892,648.69

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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.	12,963.65-		0.00		0.00	12,963.65-
331	00000		LEGAL SERVICES	OBJ TOT:	BEG.	385.00-		0.00		0.00	385.00-
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.	1,400.00-		0.00		0.00	1,400.00-
426	00000	65044	A G HEINS INC	3	08/06/07	DIS VCHR	7209			9,345.60	
426	00000	65044	JOINT VENTURE ARCHITECTS	3	08/06/07	DIS VCHR	7210			12,963.65	
426	00000	65044	LAMBCON INC	3	08/06/07	DIS VCHR	7211			1,176.00	
426	00000	65044	WILLOCKS BROS CO INC	3	08/06/07	DIS VCHR	7212			13,746.87	
426	00000	65044	HARRISON DIVISION	3	08/13/07	DIS VCHR	7214			575.50	
426	00000	65044	LAMBCON INC	3	08/13/07	DIS VCHR	7217			38,985.50	
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.	324,602.51-		0.00		76,793.12	
									0.00		401,395.63-
591	00000	65044	TENNESSEE DEPARTMENT OF REVENUE	3	08/13/07	DIS VCHR	7220			30,025.00	
591	00000		SALES TAX	OBJ TOT:	BEG.	25,510.00-		0.00		30,025.00	
									0.00		55,535.00-
706	00000	65044	MERIT CONSTRUCTION INC	3	08/13/07	DIS VCHR	7218			836,159.00	
706	00000	65044	MERIT CONSTRUCTION INC	3	08/13/07	DIS VCHR	7219			92,907.00	
706	00000		BUILDING CONSTRUCTION	OBJ TOT:	BEG.	922,344.00-		0.00		929,066.00	
									0.00		1,851,410.00-
723	00000		RIGHT OF WAY	OBJ TOT:	BEG.	31,875.00-		0.00		0.00	
									0.00		31,875.00-
			WEST SIDE MIDDLE SCHOOL	CC TOT:	BEG.	1,319,080.16-		0.00		1,035,884.12	
									0.00		2,354,964.28-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ TOT:	BEG.	2,767.90-		0.00		0.00	2,767.90-
426	00000	65045 BUTLER MANUFACTURING COMPANY		3	08/06/07	DIS VCHR	7207			113,920.00	
426	00000	65045 CUSTOMER SERVICE ELECTRIC SUPPLY INC		3	08/06/07	DIS VCHR	7208			9,480.69	
426	00000	65045 LAMBCON INC		3	08/06/07	DIS VCHR	7211			19,912.00	
426	00000	65045 CUSTOMER SERVICE ELECTRIC SUPPLY INC		3	08/13/07	DIS VCHR	7215			9,165.80	
426	00000	65045 A G HEINS INC		3	08/13/07	DIS VCHR	7216			5,759.50	
426	00000	65045 LAMBCON INC		3	08/13/07	DIS VCHR	7217			2,128.00	
426	00000	GENERAL CONSTRUCTION MATERIALS		OBJ TOT:	BEG.	565,232.21-		0.00		160,365.99	
									0.00		725,598.20-
591	00000	65045 TENNESSEE DEPARTMENT OF REVENUE		3	08/13/07	DIS VCHR	7220			52,284.00	
591	00000	SALES TAX		OBJ TOT:	BEG.	0.00		0.00		52,284.00	
									0.00		52,284.00-
		WEST SIDE ELEMENTARY		CC TOT:	BEG.	568,000.11-		0.00		212,649.99	
									0.00		780,650.10-

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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
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.		78,070.30-	0.00		0.00	
									0.00		78,070.30-
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC TOT:	BEG.		78,070.30-	0.00		0.00	
									0.00		78,070.30-

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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
105	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000021			5,724.92	
105	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000031			5,012.21	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	11,287.70-	0.00		10,737.13	
									0.00		22,024.83-
162	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000021			2,914.28	
162	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000031			1,288.63	
162	00000		CLERICAL PERSONNEL			OBJ TOT: BEG.	4,686.64-	0.00		4,202.91	
									0.00		8,889.55-
201	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000023			524.08	
201	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000033			388.39	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	967.31-	0.00		912.47	
									0.00		1,879.78-
204	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000024			297.55	
204	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000034			131.57	
204	00000		STATE RETIREMENT			OBJ TOT: BEG.	478.51-	0.00		429.12	
									0.00		907.63-
205	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000027			263.35	
205	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000036			263.35	
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE			OBJ TOT: BEG.	526.70-	0.00		526.70	
									0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000028			17.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE			OBJ TOT: BEG.	17.92-	0.00		17.92	
									0.00		35.84-
207	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000029			687.90	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE			OBJ TOT: BEG.	687.90-	0.00		687.90	
									0.00		1,375.80-
208	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000026			41.76	
208	00000		EMPLOYEE DENTAL INSURANCE			OBJ TOT: BEG.	41.76-	0.00		41.76	
									0.00		83.52-
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	21.10-	0.00		0.00	
									0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000025			122.57	
212	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000035			90.84	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	226.23-	0.00		213.41	
									0.00		439.64-
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	297.86-	0.00		0.00	
									0.00		297.86-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON		3	08/29/07 DIS VCHR	7228			490.00	

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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
331	00000		LEGAL SERVICES	OBJ TOT:	BEG.		525.00-	0.00		490.00	1,015.00-
									0.00		
332	00000	91110	THE DAILY TIMES	3	08/29/07	DIS VCHR	7229			11.75	
332	00000		LEGAL NOTICES	OBJ TOT:	BEG.		0.00	0.00		11.75	11.75-
									0.00		
348	00000		POSTAL CHARGES	OBJ TOT:	BEG.		41.00-	0.00		0.00	41.00-
									0.00		
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	08/13/07	DIS VCHR	7221			192.62	
425	00000		GASOLINE	OBJ TOT:	BEG.		148.54-	0.00		192.62	341.16-
									0.00		
435	00000	91110	OFFICE DEPOT INC	3	08/13/07	DIS VCHR	7222			223.54	
435	00000	91110	A & W OFFICE SUPPLY	3	08/29/07	DIS VCHR	7226			31.54	
435	00000		OFFICE SUPPLIES	OBJ TOT:	BEG.		240.06-	0.00		255.08	495.14-
									0.00		
452	00000	91110	U S CELLULAR	3	08/06/07	DIS VCHR	7213			143.20	
452	00000		UTILITIES	OBJ TOT:	BEG.		419.39-	0.00		143.20	562.59-
									0.00		
499	00000	91110	CHATTANOOGA COCA COLA	3	08/29/07	DIS VCHR	7227			22.20	
499	00000		OTHER SUPPLIES AND MATERIALS	OBJ TOT:	BEG.		28.80-	0.00		22.20	51.00-
									0.00		
599	00000	91110	TN SECRETARY OF STATE	3	08/29/07	DIS VCHR	7230			40.00	
599	00000		OTHER CHARGES	OBJ TOT:	BEG.		0.00	0.00		40.00	40.00-
									0.00		
			ADMINISTRATION	CC TOT:	BEG.		20,642.42-	0.00		18,924.17	39,566.59-
									0.00		

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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
			PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.	1,985,792.99-		0.00	1,267,458.28		
									0.00		3,253,251.27-