

Blount County Budget / Purchasing Committee
Blount County Courthouse
November 5, 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. Gasoline Purchases
 - e. Perishables
- D. APPROVAL OF MINUTES**
- E. FINANCE**
 - 1. INCREASES/DECREASES**
 - a. Gen Co / Cir. Court Clerk / data process equip. / \$25,000
 - b. Gen Co / Probation / DUI school / \$20,000
 - c. Gen Co / Homeland Security / Grant carry over from FY 06-07 / \$94,393.83
 - d. Gen Co / Tourism / Advertising funds from Reserve funds / \$100,000
 - e. Highway / grant for road improvements to airbase road / \$2,955,475
 - f. Highway / grant for road improvements to N. Old Grey Ridge Rd- Union Grove schools site / \$230,000
 - g. GPSF / Special Ed / Increase in federal funds / \$15,375
 - h. GPSF / Reg. Capital Outlay / Increase in sewer line upgrades / \$25,000
 - i. GPSF / School Counselors / data processing equipment / \$2,000
 - j. GPSF / School Counselors / Evaluation & Testing / \$20,000
 - k. GPSF / AYP State Grant / AYP grant increase / \$25,000
 - 2. TRANSFERS**
 - a. Gen Co / Building Codes / travel / \$500
 - b. Gen Co / Animal Control / part time position / \$10,860
 - c. Gen Co / Tourism / rented copier / \$2,800
 - 3. INVOICE DATE PRIOR TO PURCHASE ORDER DATE**
 - a. Gen Co / Human Resources / Suntrust / other charges / \$156.30
 - b. Gen Co / Health Dept / Office Depot / office supplies / \$196.30
 - c. Gen Co / Health Dept / Office Depot / office supplies / \$1,109.37
 - d. Gen Co / Health Dept / Cate Russell Insurance / nurses insurance / \$106
 - e. Highway / Blount Memorial Occupational Health / drug testing / \$201
 - f. Highway / Commercial Temp Control / ice machine maintenance / \$60
 - g. Highway / Tarpley Signs / license plates / \$120
 - h. Highway / Neill Sandler Ford / repair parts / \$129.95
 - i. Other Capital Projects / Bldg & Ground Maintenance / lock work / \$186.95
 - 4. INVOICE MORE THAN 10% OF PO AMOUNT**
 - a. Gen Co / Tourism / government fee for trademark / \$575
 - 5. MILEAGE OVER 30 DAYS OLD**
 - a. Health Dept / mileage reimbursement / \$149.52
 - 6. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Estimated cost to lower chairman's bench in commission room
 - b. Health Insurance
 - c. Non Profit allocation for rental space @ Library per J. McCulley's request
 - d. Grant for Thompson Brown house
 - 7. INFORMATION ONLY**
 - a. Monthly County Financial Report
 - b. YTD Legal Report
 - c. Monthly Posted Transfers
 - d. Monthly Utilities Report
 - e. YTD Increase/Decrease Report
 - f. Monthly Mileage Report
 - g. Monthly SunTrust Report
 - h. Monthly Home Bank Report
 - i. Monthly PBA Report
 - j. Monthly Bond Draw 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 Co. Schools Porter Elementary School 9/5/07	Robert Box TN Mountain Septic & Excavating for new lines to main sewer and to repair septic tank	\$6,470.00
Blount Co. Schools Heritage High School 9/26/07	The Trane Company for Compressor Replacement	\$4,334.22

INFORMATION ONLY

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Schools WBHS Vocational 9/17/07	Realityworks, Inc For Real Care Baby and supply packages for Family and Consumer Science classes	\$3,150.95
Blount County Sheriff's Office/Justice Center	Decatur Electronics, Inc For Genesis II Directional Radar plus shipping and handling	\$3,412.00
Blount County Emergency Management 9/24/07	Mapsync For IRMA Software package interactive responder map access licenses	\$19,600.00

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2006-1769	Kitchen Exhaust System Cleaning for Blount Co. Schools	Hoods Unlimited \$4,320.00
2007-1771	Cooking Equipment Repair for Blount County Schools	Certified Commercial Services & Equipment Annual Bid As Needed Services
2007-1772	Refrigeration Equipment Repair for Blount County Schools	Certified Commercial Services & Equipment Annual Bid As Needed Services
2007-1775	Rescue Vehicle for Blount County Emergency Management	Heritage Fire Equipment \$149,000.00
2007-1779	Bakery Snack Products for Blount County Schools	The IJ Company Annual Contract
2007-1780	Sign Making Materials for Blount County Highway Department	Annual Contract Multiple Vendors
2007-1781	Diesel Engine Exhaust Filters for Heavy Truck Fleet for Blount County Highway Department	Donaldson Company \$46,000.00
2007-1784	Self Contained Breathing Apparatus for Blount County Emergency Management	Municipal Emergency Services
2007-1788	Galvanized Steel Bridge Decking Material for Blount County Highway Department	US Bridge

INFORMATION ONLY

GASOLINE PURCHASES FOR JULY, AUGUST AND SEPTEMBER 2006
 BLOUNT COUNTY HIGHWAY DEPARTMENT

DATE	P.O.#	VENDOR	BIO D I E	G A S	D I E	DIESEL GALLONS PURCHASED	GAS GALLONS PURCHASED	COST PER GALLON	GAS TOTAL COST	DIESEL TOTAL COST
07/03/2007	070004	PIONEER		X			8,388	\$2.4752	\$20,761.98	\$0.0000
07/12/2007	070006	MCNUTT			X	4020		\$2.3560	\$0.00	\$9,471.1200
07/12/2007	070006	MCNUTT			X	4028		\$2.3560	\$0.00	\$9,489.9680
07/12/2007	070004	PIONEER		X			8,387	\$2.6361	\$22,108.97	\$0.0000
07/24/2007	070004	PIONEER		X			8,384	\$2.3455	\$19,664.67	\$0.0000
08/02/2007	070004	PIONEER		X			8,398	\$2.3109	\$19,406.94	\$0.0000
08/13/2007	070006	MCNUTT			X	7500			\$0.00	\$0.0000
08/15/2007	070004	PIONEER		X			4,336	\$2.2742	\$9,860.93	\$0.0000
08/20/2007	070784	PIONEER		X			8,562	\$2.3852	\$20,422.08	\$0.0000
08/30/2007	070784	PIONEER		X			8,386	\$2.3717	\$19,889.08	\$0.0000
09/11/2007	070784	PIONEER		X			8,347	\$2.3376	\$19,511.95	\$0.0000
09/21/2007	070784	PIONEER		X			8,471	\$2.4432	\$20,696.35	\$0.0000
									\$0.00	\$0.0000
						DIESEL TOTAL GAL.	GAS TOTAL GAL.		GAS TOTAL PRICE	DIESEL TOTAL PRICE
						15548	71659		\$172,322.9427	\$18,961.0880

INFORMATION ONLY

PERISHABLES
July 1, 2007 – September 30, 2007

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
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**FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)**

070318	07/16/07		4,500.00
070167	07/03/07		1,650.00
071059	09/04/07		3,750.00

**FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816**

070406	07/19/07		1,000.00
070580	08/02/07		1,500.00
071060	09/04/07		1,000.00

INFORMATION ONLY

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, September 10, 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

Payment Authorization Form

The motion was made by Steve Samples and seconded by John Keeble to defer to the October 2007 meeting, items requested for payment not requiring a purchase order. The motion passed.

Information Only

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

Approval of Minutes

The motion was made by Mike Lewis and seconded by John Keeble to approve the minutes from the August 6, 2007 Budget Committee/Purchasing Commission Meeting. The motion passed.

Increases/Decreases

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

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

1. **General County-Sheriff's Department**-\$65,000 for a Governor's Highway Safety grant awarded.
2. **General Purpose Schools-Early Childhood Education**-\$92,742 for state awarded lottery and Pilot and Expansion grants.
3. **General Purpose Schools-Regular Education**-\$4,000 for donation from United Way.
4. **General Purpose Schools-Office of the Principal**-\$114,648.00 due to state awarded Microsoft settlement funds plus additional E-Rate funds received from 2006-2007 reimbursement request.
5. **Courthouse and Jail Maintenance**-\$9,905 to replace air conditioning unit in the Purchasing Department.
6. **Highway Department**-\$66,000 for Retro Filter grant.

The motion passed.

Invoice date prior to purchase order date

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

1. **Human Resources**-\$405 to The Daily Times
2. **Library**-\$151.90 to Rental Service Corporation
3. **Schools Federal Projects**-\$113 to Twin Cedar Farm, Inc.
4. **Schools Cafeteria**-\$1,782.94 to Otis Spunkmeyer, Inc.

The motion passed.

Discussion/Possible Action

Highway Department

The motion was made by John Keeble and seconded by Steve Samples to approve an increase for the Highway Department in the amount of \$66,000 due to the Retro Filter grant. The motion passed.

Special Census Impact

A memo and backup information was submitted by Dave Bennett regarding details and cost of conducting a special census as requested by Commissioner Mike Walker. No action taken at this time.

Increase in fine for first time traffic offenders

The motion was made by Kenneth Melton and seconded by Steve Samples to send to the full Commission a resolution requesting an increase in the amount of fine collected for first time offenders from \$10 to \$20 with all monies going to officer training programs. The motion passed.

Meeting adjourned 5:45 P.M.

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

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

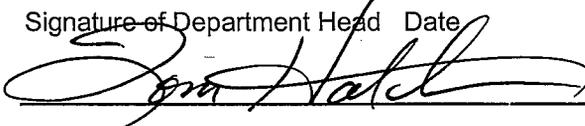
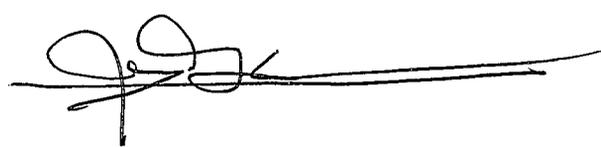
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-053120-500709	Data Processing	25,000.00
	Total Appropriation:		25,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-498024-0	Circuit Court Clerk-Data Processing Fee	25,000.00
	Total Estimated Revenue:		25,000.00

Reason for requested increase/decrease:

FOR PURCHASE OF DATA PROCESSING EQUIPMENT

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
 9/13/07


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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-053910-500399	Other Contracted Svcs	20,000.00
	Total Appropriation:		20,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-433930-0	probation fees	20,000.00
	Total Estimated Revenue:		20,000.00

Reason for requested increase/decrease:

To increase budget for DUI school held by TN Safety Solutions. Payment by attendees goes directly to the probation fee revenue.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Michael S. Fox

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2006-2007**

③

Fund Number 101 Cost Center Number ~~05000~~ 054443
 Fund Name General County Cost Center Name Emergency Management

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:		WMD/Interoperability Equipment	94,393.83
	101-054 443-500716		
	Total Appropriation:		94,393.83

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-475912-0	Other Federal Thru Grant	94,393.83
	Total Estimated Revenue:		94,393.83

Reason for requested increase/decrease:

100 % reimbursable pass through grant/ Department of Military/ U.S. Department of Homeland Security/# 2006-GE-T6-0011

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
John Shields 3-26-07

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

Fund Number 101 Cost Center Number 058110
 Fund Name General Government Cost Center Name Tourism

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-058110-500302-0	Advertising	100,000.00
	Total Appropriation:		100,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-498005-0	Revenue for Reserve Tourism	100,000.00
	Total Estimated Revenue:		100,000.00

Reason for requested increase/decrease:

To take advantage of additional advertising opportunities

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head  Date 30 OCT 07

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

Fund Number 131 Cost Center Number 68000

Fund Name Highway Cost Center Name Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	131-68000-500799-0	Other Capital Outlay	2,955,475.00
		Total Appropriation:	2,955,475.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	131-48120-0	Other Gov-Paving & Maintenance	2,955,475.00
		Total Estimated Revenue:	2,955,475.00

Reason for requested increase/decrease:

grant for road improvements to Airbase Road

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

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

Fund Number 131 Cost Center Number 68000
 Fund Name Highway Cost Center Name Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	131-68000-500799-0	Other Capital Outlay	230,000.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	131-48120-0	Other Gov-Paving & Maintenance	230,000.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

grant for road improvements to N. Old Grey Ridge road/ Union Grove School sites

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date

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

Fund Number 141 Cost Center Number 71200

Fund Name GPSF Cost Center Name Special Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071200-500429	Instructional Supplies	15,375.00
	Total Appropriation:		15,375.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-471430	Education of the Handicapped Act	15,375.00
	Total Estimated Revenue:		15,375.00

Reason for requested increase/decrease:

Increase in additional federal funds for high cost students required to be expended for special education students in the
General Purpose School Fund.

Note:

Total appropriation
 must agree with total
 estimated revenue.

Troy Logan
 Signature of Department Head

9-25-07
 Date

"Approved By The Board Of Education" 10-4-07

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

Fund Number 141 Cost Center Number 76100

Fund Name GPSF Cost Center Name Regular Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-076100-500799	Other Capital Outlay	25,000.00
	Total Appropriation:		25,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	25,000.00
	Total Estimated Revenue:		25,000.00

Reason for requested increase/decrease:

Increase for sewer line upgrades at WBHS.

Note:

Total appropriation must agree with total estimated revenue.



Signature of Department Head

9-26-07

Date

"Approved By The Board Of Education" 10-4-07

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

Fund Number 141 Cost Center Number 72130

Fund Name GPSF Cost Center Name School Counselors

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072320-500709	Data Processing Equipment	2,000.00
Total Appropriation:			2,000.00

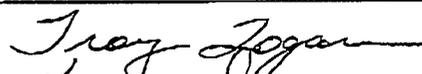
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-449901	Miscellaneous Revenue	2,000.00
Total Estimated Revenue:			2,000.00

Reason for requested increase/decrease:

Increase for revenues collected by sale of video CD's of programs on Channel 5. Funds to be used to purchase equipment for operation of Channel 5 programming.

Note:

Total appropriation must agree with total estimated revenue.

 10-10-07
 10-15-07
 Signature of Department Head Date

"Approved By The Board Of Education" 11-1-07

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

Fund Number 141 Cost Center Number 72130

Fund Name GPSF Cost Center Name School Counselors

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072130-500322	Evaluation and Testing	20,000.00
	Total Appropriation:		20,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-445700	Contributions and Gifts	20,000.00
	Total Estimated Revenue:		20,000.00

Reason for requested increase/decrease:

Increase for contributions from BCEF to be used for purchase of Tcap testing for 2nd Grade.

Note:
Total appropriation
must agree with total
estimated revenue.

Gene Morton 10-4-07
Gene Morton 10-4-07
Signature of Department Head Date

"Approved By The Board Of Education" 11-1-07

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

Fund Number 141 Cost Center Number 72134

Fund Name GPSF Cost Center Name AYP State Grant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072134-500189	Other Salaries & Wages	23,000.00
	141-072134-500201	Social Security	1,550.00
	141-072134-500212	FICA Medicare	450.00
	Total Appropriation:		25,000.00

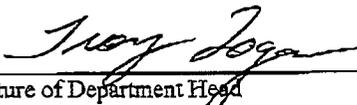
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-465913	Other State Education Funds - AYP Grant	25,000.00
	Total Estimated Revenue:		25,000.00

Reason for requested increase/decrease:

Increase budget for award of State AYP Grant of \$25,000 for 07-08.

Note:

Total appropriation must agree with total estimated revenue.


 Signature of Department Head 10-23-07
 Date

"Approved By The Board Of Education" 11-1-07

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 51731

Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

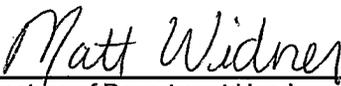
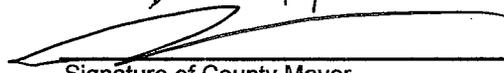
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500355	Travel	500.
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500446	Small Tools	500.00
Total Transferred from:		500.00

Reason for Transfer Request: move funds to cover gasoline costs.

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


 Signature of Department Head 10-31-07
by Marty Yates Date

 Signature of County Mayor 11-1-07
Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 055120
 Fund Name General Fund Cost Center Name Animal Control

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500169-0	Part time personnel	10000
101-055120-500201-0	Soc Sec	620.00
101-055120-500210-0	SUTA	80.00
101-055120-500212-0	Midicare	145.00
101-055120-500513-0	W/Comp	15.00
Total Transferred to:		10,860.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599-0	Other Charges	10,860.00
Total Transferred from:		10,860.00

Reason for Transfer Request:
To transfer funds to cover new part time receptionist/back up personnel.


 Signature of Department Head 11/1/07
 Date

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

 Signature of County Mayor Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 058110

Fund Name General Government Cost Center Name Tourism

Transfer to:

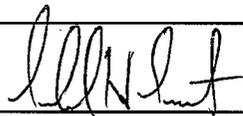
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500330-0	Lease Payments	2800.00
Total Transferred to:		2,800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500399-0	Other Contracted Services	2,800.00
Total Transferred from:		2,800.00

Reason for Transfer Request: To cover cost of rented copier

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


 Signature of Department Head 30 OCT 07
 Date

Signature of County Mayor _____
 Date _____

156-30*+

GOVERNMENT

156-30*G

Street

see 37804-5906

Julie

PURCHASE ORDER

PAGE

PURCHASE
ORDER NUMBER

071391

VENDOR NO. 126740

SUNTRUST BANK CARD
7455 CHANCELLOR DR
M/C 9128
ORLANDO FL

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

32009

37804

V
E
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T
O

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	076275 JK			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-051310-500599-0000	OTHER CHARGES	1.00 LT	1000.0000	1000.00
						<i>Invoice date before P.O. date Copies for Julie</i>
						<i>Budget Committee</i>
						<i>Partial 156.30</i>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	1000.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HUMAN RESOURCES
397 COURT STREET
MARYVILLE TN

37804

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

Dave Bennett
FINANCE DIRECTOR

CONTROL NUMBER

063253

ACCOUNTING COPY

APPROVED:

DATE

09/26/07

Judy Hackney
PURCHASING AGENT



P.O. 071391

Date 09/18/07

INVOICE

1395725

OUR ORDER #: 5618269

Page 1

GEIGER MIDSOUTH
SINCE 1878
Phone # 207/755-2000
Fax # 207/755-2423

REPRESENTATIVE: HIG/HALL DEANNA

DUE DATE: 09/18/07

SHIP VIA

UPS - Ground COMMERCIAL

TERMS:

Visa Card

CUST REFERENCE:

CUST PO#

For billing questions call: 1-866-488-4976

**BILL TO: BLOUNT COUNTY GOVERNMENT
JODIE KING
397 COURT ST
MARYVILLE TN 37804**

**SHIP TO: BLOUNT COUNTY GOVERNMENT
JODIE KING
397 COURT ST
MARYVILLE TN 37804**

Customer number 542749
Buying entity

Description	Ship Date	Quantity		Unit Price	Amount
		Shipped	Back Order		
DIAMOND GIFT	09/17/07	1		150.000	150.00

PLEASE REMIT PAYMENT TO:

**Geiger
PO Box 712144
Cincinnati, OH 45271-2144**

Card Number _____
Expiration Date _____ Amount _____
Signature _____

Rate	%	Subtotal	150.00
<input checked="" type="checkbox"/>	Check card using for payment	Sales Tax	
<input type="checkbox"/>	VISA	Ship & Handling	6.30
<input type="checkbox"/>	AMERICAN EXPRESS	Other Fees	
<input type="checkbox"/>	MasterCard	Total Invoice	156.30
		Payment	156.30-
		Balance Due USD	0.00

Please reference our invoice number 1395725 when remitting payment.

A 1.5% per month service charge will be added to balances more than 30 days past due.

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

PURCHASE ORDER NUMBER 071452

VENDOR NO. 036138

OFFICE DEPOT
5809 LONG CREEK PARK DR
CHARLOTTE NC

28269

SHIP TO NO: 055110
BLOUNT COUNTY
HEALTH DEPARTMENT
301 HOGREE ST
MARYVILLE TN

378016811

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	045119 GR3			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-055110-500435-00000	OFFICE SUPPLIES	1.00	EA	196.3000	196.30

invoice before P.O. date

SPECIAL INSTRUCTIONS: RETURN PO TO DEPARTMENT
PURCHASING USE ONLY:

TOTAL 196.30

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HEALTH DEPARTMENT
301 HOGREE ST
MARYVILLE TN

378016811

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Don Bennett
FINANCE DIRECTOR

CONTROL NUMBER

063314

ACCOUNTING COPY

APPROVED: *Judy Hackney*
DATE: 09/28/87
PURCHASING AGENT



ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

ORIGINAL INVOICE

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
392494988-001	196.30	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
07/07/2007	Net 30 Days	08/06/2007

BILL TO:

SHIP TO:

ATTN: ACCTS PAYABLE
BLOUNT COUNTY HEALTH DEPA
301 MCGHEE ST
MARYVILLE TN 37801-6811

BLOUNT COUNTY HEALTH DEPARTMEN
301 MCGHEE ST
MARYVILLE TN 37801-6811

001669



001669



THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE/ORDER: (800) 888 - 4032
FOR ACCOUNT: (800) 721 - 6592

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
26469816	GOINS, JAMES	055110	392494988-001	07/02/2007	07/03/2007
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
06447 077452		AMY MCMILLAN		HEALTH DEPT.	

LINE	CATALOG/ITEM # /MANUF CODE	DESCRIPTION /CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	B/O	UNIT PRICE	EXTENDED PRICE
01	000146288 87091	MKR,EXPOGRP,STRTR SET,CHS	PK Y	4	4	0	10.790	43.16
02	000452121 9312	TRIMMER,12",PLASTIC	EA Y	1	1	0	31.490	31.49
03	000763453 SAF9419M0	ORGANIZER,DSK,ADJ,MO	EA Y	1	1	0	46.790	46.79
04	000850463 59741	HOLDER,PENCIL,BLACK	EA Y	2	2	0	5.570	11.14
05	000536640 95392200	PAPER,MP,OD,8.5 X11,10/CA	CA Y	2	2	0	31.860	63.72

SUB-TOTAL 196.30

TOTAL 196.30

ALL amounts are based on U.S. currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

DETACH HERE

CUSTOMER NAME	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
BLOUNT COUNTY HEALTH DEPA	26469816	392494988001	07/07/07	196.30	

FLO 264698168 3924949880015 00000019630 1 4

Please
Send Your
Check to:

OFFICE DEPOT
P O BOX 63301
CINCINNATI OH 45263-3301

Please return this stub with your payment
to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

001778-001669

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO. 036130

PURCHASE ORDER NUMBER 071451

VENDOR

OFFICE DEPOT
5809 LONG CREEK PARK DR
CHARLOTTE NC

28269

SHIP TO

SHIP TO HQ: 055110
BLOUNT COUNTY
HEALTH DEPARTMENT
301 MCGHEE ST
MARYVILLE TN

378016811

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	049118 GR3					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-055110-500499-00000	OFFICE SUPPLIES	1.00 EA	1109.3700	1109.37
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: RETURN PO TO DEPARTMENT					TOTAL	1109.37

invoice before P.O. date

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HEALTH DEPARTMENT
301 MCGHEE ST
MARYVILLE TN

378016811

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Dave Bennett
FINANCE DIRECTOR

CONTROL NUMBER

063313

ACCOUNTING COPY

APPROVED: *Quincy Hackney*
DATE: 09/28/07
PURCHASING AGENT



ACCT - 31A
 PO BOX 5027
 BOCA RATON FL
 33431-0827

ORIGINAL INVOICE

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
392056850-001	1,109.37	2 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
06/30/2007	Net 30 Days	07/30/2007

BILL TO:

SHIP TO:

ATTN: ACCTS PAYABLE
 BLOUNT COUNTY HEALTH DEPA
 301 MCGHEE ST
 MARYVILLE TN 37801-6811

BLOUNT COUNTY HEALTH DEPARTMEN
 301 MCGHEE ST
 MARYVILLE TN 37801-6811

011286



THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
 OR PROBLEMS. JUST CALL US
 FOR CUSTOMER SERVICE/ORDER: (800) 888 - 4032
 FOR ACCOUNT: (800) 721 - 6592

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
26469816	GOINS, JAMES	055110	392056850-001	06/27/2007	06/28/2007
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
064464 7/14/07		AMY MCMILLAN		HEALTH DEPT.	

LINE	CATALOG/ITEM # /MANUF CODE	DESCRIPTION /CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	B/O	UNIT PRICE	EXTENDED PRICE
SUB-TOTAL								1,109.37
TOTAL								1,109.37
ALL amounts are based on U.S. currency								

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
BLOUNT COUNTY HEALTH DEPA	26469816	392056850001	06/30/07	1,109.37	

FLO 264698168 3920568500017 00000110937 1 9

Please
 Send Your
 Check to:

OFFICE DEPOT
 P O BOX 633301
 CINCINNATI OH 45263-3301

Please return this stub with your payment
 to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 070959

VENDOR NO. 041650

VENDOR

CATE RUSSELL INS
HIGH ST PROF BLDG
415 HIGH ST
MARYVILLE TN

37804

SHIP TO

SHIP TO NO: 055110
BLOUNT COUNTY
HEALTH DEPARTMENT
301 MCGHEE ST
MARYVILLE TN

378016811

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	048697 AM7					
ITM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-055111-000599-00000	INSURANCE FOR NURSES	1.00 LT	500.0000	500.00
<i>invoice before P.O date</i>						
						<i>Partial 106.00</i>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	500.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HEALTH DEPARTMENT
301 MCGHEE ST
MARYVILLE TN

378016811

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David Bennett
FINANCE DIRECTOR

CONTROL NUMBER

062818

ACCOUNTING COPY

APPROVED:

DATE 08/28/07

Gudie Hackney
PURCHASING AGENT

Cate-Russell Insurance, Inc.
 415 High Street
 Maryville TN 37804-5830
 Phone: 865-982-4111 Fax: 865-983-2297

STATEMENT		Page 1
ACCOUNT NO. BLOU-16	CSR BL	STATEMENT AS OF 09/20/2007
PRODUCER Leslie L. Cate		
AMOUNT DUE \$ 106.00		AMOUNT PAID

Blount County Health Dept.
 Gay Miller
 301 McGhee St
 Maryville, TN 37801



PAST DUE

*** PLEASE RETURN TOP PORTION WITH REMITTANCE ***

Inv #	Pol	Eff Date	Trn Date	Due Date	Description	Amount	Payments/Credits	Balance Due
39035	PROF	08/19/06	07/19/07	08/19/07	Nurses Prof. -Melissa Metcalf	106.00	0.00	106.00
Total Balance Due:								106.00

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Julie

PAGE

PURCHASE ORDER NUMBER 071177

VENDOR NO. 071360

VENDOR

BLOUNT MEMORIAL HOSPITAL INC
OCCUPATIONAL HEALTH
220 ASSOCIATES BLVD
ALCOA TN

SHIP TO

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

71177

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
---------------	----------	-------	-----	----------

076188 KV

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
------	-------	----------------	-------------	----------	----	-----------	--------------

1	DESC	131-062000-500322-00000	DRUG TESTING	1.00	LT	1000.0000	1000.00
---	------	-------------------------	--------------	------	----	-----------	---------

*9-18-07
Invoice dates before
P.O. date. O.K. to go to
Budget Committee per
Kristy - Show Dana copies
for Julie*

*Partial
201.00*

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL ~~1000.00~~

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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Dave Bennett
FINANCE DIRECTOR

CONTROL NUMBER

063037

ACCOUNTING COPY

APPROVED:

DATE 09/11/07

Judy Hackney
PURCHASING AGENT

BMH Occupational Health Center
220 Associates Blvd
Alcoa, TN 37701
865-977-5795
Tax ID # 62-0505-512

Invoice
September 06, 2007

Bill to: Barbara Chambers
Blount County Highway Department
415 Louisville Road
Alcoa, TN 37701

For: Blount County Highway Dept
RDT/RBAT 8/2007

Invoice # 69383

<u>Proc Code</u>	<u>Service Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Charge</u>	<u>Receipt</u>	<u>Adjust</u>	<u>Balance</u>
80100	08/27/2007	Drug Screen, Collection & MRO	1.00	42.00			42.00
82075	08/27/2007	Breath Alcohol Test	1.00	25.00			25.00
Balance Due:							<u>67.00</u>
Invoice # 69383 Balance Due:							<u><u>67.00</u></u> ✓

Cut and return with payment

Please place invoice number **69383** on check

Please remit **67.00** to: BMH Occupational Health Center
220 Associates Blvd
Alcoa, TN 37701
Phone: 865-977-5795

BMH Occupational Health Center
220 Associates Blvd
Alcoa, TN 37701
865-977-5795
Tax ID # 62-0505-512

Invoice
August 07, 2007

Bill to: Barbara Chambers
Blount County Highway Department
415 Louisville Road
Alcoa, TN 37701

For: Blount County Highway Dept
RANDOM 7/2007

Invoice # 68802

<u>Proc Code</u>	<u>Service Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Charge</u>	<u>Receipt</u>	<u>Adjust</u>	<u>Balance</u>
80100	07/09/2007	Drug Screen, Collection & MRO	1.00	42.00			42.00
82075	07/09/2007	Breath Alcohol Test	1.00	25.00			25.00
Balance Due:							67.00
<hr/>							
80100	07/09/2007	Drug Screen, Collection & MRO	1.00	42.00			42.00
82075	07/09/2007	Breath Alcohol Test	1.00	25.00			25.00
Balance Due:							67.00
Invoice # 68802 Balance Due:							134.00 ✓

Cut and return with payment

Please remit **134.00** to: BMH Occupational Health Center
220 Associates Blvd
Alcoa, TN 37701
Phone: 865-977-5795

Please place invoice number **68802** on check

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Julie

PAGE

PURCHASE ORDER NUMBER 071196

VENDOR NO. 020060

COMMERCIAL TEMPERATURE CONTROL
P O BOX 5478
MARYVILLE TN

378025478

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	076197 KW			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	131-053100-500336-00000	MAINTANCE ON ICE MACHINE	1.00 EA	60.0000	60.00
<p style="text-align: center;"><i>9-18-07</i> <i>Invoice date before</i> <i>P.O. date. O.K. to go to</i> <i>Budget Committee per</i> <i>Kristy. Show Dana copies</i> <i>for Julie</i></p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: REF FOR 071157 DATED 9-11-07 TO WRONG VENDOR					TOTAL	60.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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FINANCE DIRECTOR

CONTROL NUMBER

063056

ACCOUNTING COPY

APPROVED:

DATE

09/13/07

Judy Hackney
PURCHASING AGENT

COMMERCIAL TEMPERATURE CONTROL, LLC
 P. O. BOX 5478
 MARYVILLE TN 37802-5478
 (865) 982-0181

Invoice

DATE	INVOICE #
9/6/2007	13208

BILL TO				SHIP TO	
BLOUNT COUNTY HIGHWAY DEPT 415 LOUISVILLE RD ALCOA TN 37701				BLOUNT COUNTY HIGHWAY DEPT 415 LOUISVILLE RD ALCOA TN 37701	
JOB DATE	P.O. NO.	TERMS	TECHNICIAN	NOTE	
9/4/2007	071157	Due on receipt	JFW	ICE MAKER PRODUCTION.	
QTY	ITEM	DESCRIPTION		RATE	AMOUNT
1	LABOR	9:15A - 10:15A LABOR REGULAR MANITOWOC GD0402A / 920860060 CHECK UNIT; OPERATING PROPERLY. POSSIBLE DUMP VALVE MALFUNCTION DUE TO PARTICLE IN SEAT ALLOWING WATER LOSS.		60.00	60.00
WE THANK YOU FOR YOUR BUSINESS.				Total \$60.00	

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 071563

VENDOR NO. 097610

VENDOR

TARPLEY SIGNS
782 E LINCOLN ROADE
MARYVILLE TN

37804

SHIP TO

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	076350 KW					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	131-063100-500499-00000	SIGNS	1.00 LT	120.0000	120.00
					TOTAL	120.00

*Budget Committee
invoice before P.D*

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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.
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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.

Gene Bennett
FINANCE DIRECTOR

CONTROL NUMBER

063425

ACCOUNTING COPY

APPROVED: *Judy Hackney*
DATE 10/09/07
PURCHASING AGENT

INVOICE



ArpleySigns

MAIL PAYMENTS TO:

782 E. Lincoln Rd.
Maryville, TN 37804
(865) 984-0702

Blount County
Highway Dept

Your Purchase Order

071563

PLEASE PAY FROM THIS INVOICE
Terms: Net, 30 Days. 1 1/2% interest
per month may be charged on past
due amounts. Should legal action be
initiated to collect this debt, reason-
able interest and attorney fees may
be imposed.

DATE: 10/05/07

982-4652

RL Dowdy

(8) License Plates
Black on white
@ 15.00

\$120.00

Art - setup

N/C

Thank you for
your business
Kary & Gary

TAX

EXEMPT

Please pay this amount →

\$120.00 ✓

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 071537

VENDOR NO. 019560

NETLL SANDLER FORD/LINCOLN/MERCURY
3699 AIRPORT HIGHWAY
ALCOA TN

37701

SHIP TO

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	076346 KV					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	131-063100-500339-00000	REPAIR PARTS	1.00 EA	129.9500	129.95
					TOTAL	129.95

invoice before P.O

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

Dave Bennett
FINANCE DIRECTOR

CONTROL NUMBER

063399

ACCOUNTING COPY

APPROVED: *Judy Hackney*
DATE 10/08/07
PURCHASING AGENT

A01991

310860

NEILL SANDLER

FORD-LINCOLN-MERCURY

BLOUNT COUNTY HIGHWAY DEPARTMENT
CURTIS PRESLEY
415 LOUISVILLE RD
ALCOA, TN 37701-1819
HOME:982-4652 BUS:982-4653

INVOICE

3699 Airport Highway Alcoa, Tennessee 37701
(865) 970-9214
Toll Free (800) 251-9214
email: getaford@neillsandler.com

DUPLICATE 1
PAGE 1

SERVICE ADVISOR: 404 MICHAEL W BLAIR

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/OUT	TAG	
OXFORD WHI	07	FORD F350 DRW	1FDWW36P37EA01991		18219/18219	T2783	
DEL DATE	PROD DATE	WARR EXP	PROMISED	PO NO	RATE	PAYMENT	INV DATE
30MAY06	IS15MAY06		17:00 05OCT07			CASH	05OCT07

R.O. OPENED	READY	OPTIONS
08:25 05OCT07	14:37 05OCT07	STK:40030F DLR:21G774 ENG:6.0L V-8 DIESEL TRN:TOROSHIFT(TM) 5-SPD AUTO TRANS

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

A	HAS NEW TIRES						
	1000	SEE DESC					

	525	CM				75.00	75.00
--	-----	----	--	--	--	-------	-------

18219	BALANCE ALL TIRES	TECH 525					
-------	-------------------	----------	--	--	--	--	--

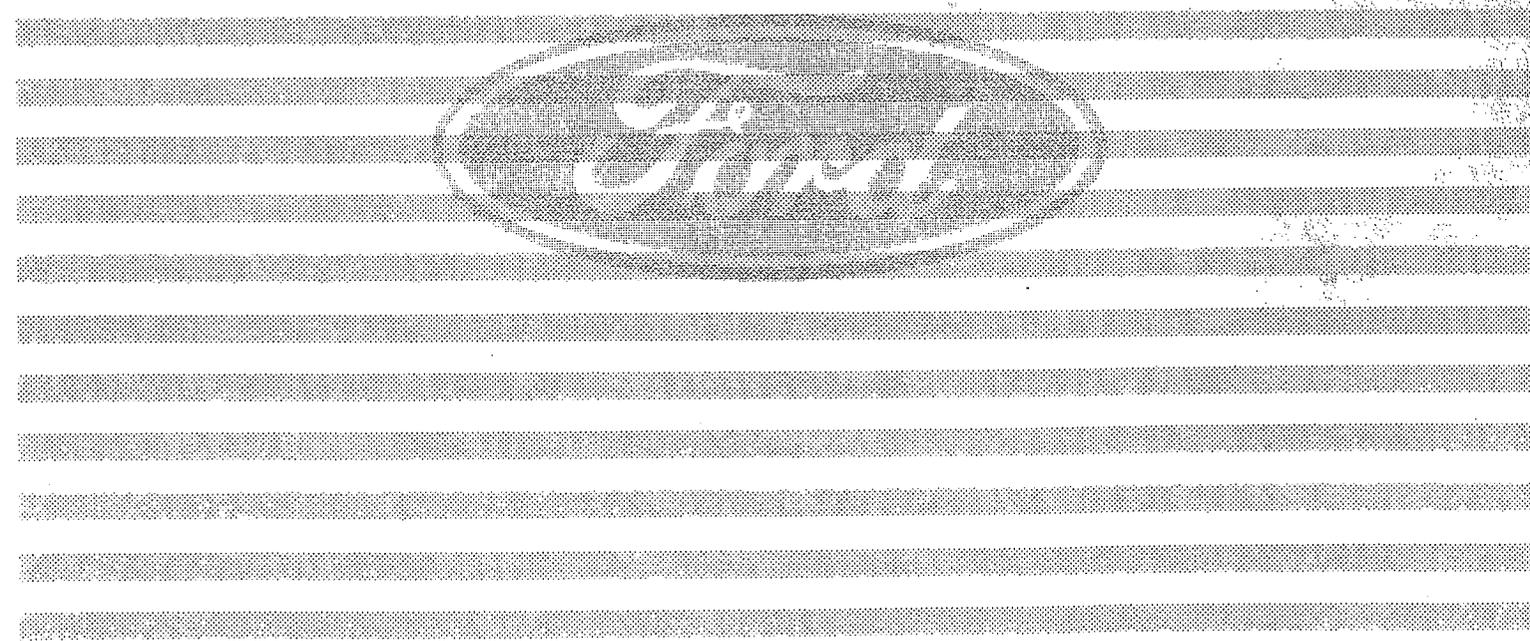
B ALIGNMENT

	21	FRONT END ALIGNMENT					
--	----	---------------------	--	--	--	--	--

	525	CM				49.95	49.95
--	-----	----	--	--	--	-------	-------

18219	ALIGN	TECH 525					
-------	-------	----------	--	--	--	--	--

	CUSTOMER PAY ENVIRONMENT DISP FOR REPAIR ORDER						5.00
--	--	--	--	--	--	--	------



DISCLAIMER OF WARRANTIES

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

TERMS: STRICTLY CASH OR CREDIT CARD

"I hereby authorize the repair work hereinafter set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto. Repair work done on this order will be based, in part, on a flat rate manual computation."

CUSTOMER'S SIGNATURE X

DESCRIPTION	TOTALS
LABOR AMOUNT	124.95
PARTS AMOUNT	0.00
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
OTHER LABOR & MATERIALS	5.00
TOTAL CHARGES	129.95
LESS INSURANCE/DISCOUNTS	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	129.95

CUSTOMER COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Julie

PAGE

PURCHASE ORDER NUMBER 071245

VENDOR NO. 003800

BURPEE LOCKSMITH
816 E BROADWAY
MARYVILLE TN

378044144

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

378045906

V
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N
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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	076218 HF					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91048	189-091110-560707-06076	HUBBARD/RECORDS LOCK WORK	1.00 LT	186.9500	186.95
<p>9-20-07 Invoice date before P.O. date. O.K. to go to Budget Committee per Jamm. Show Dana copies for Julie</p>						
SPECIAL INSTRUCTIONS: PLEASE RETURN TO MAINTENANCE. PURCHASING USE ONLY:					TOTAL	186.95

SEND 3 COPIES OF INVOICE TO:

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

378045906

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Dana Bennett
FINANCE DIRECTOR

CONTROL NUMBER

063105

ACCOUNTING COPY

APPROVED: *Judy Hackney*
DATE: 09/17/07
PURCHASING AGENT



816 East Broadway
 Maryville TN 37804-4144
 865-984-1208

Invoice

DATE	INVOICE NO.
9/13/2007	154142

BILL TO
Blount County Courthouse ATTN:Damon Fortney 389 Court St Maryville TN 37804

P.O. NO.	TERMS
Damon	Net 30 ✓

QTY	DESCRIPTION	RATE	AMOUNT
	for Hubbard School		
	LSDA Grade 2 entry lockset	91.95	91.95
	LSA keyway knob or deadbolt cylinder	26.50	26.50
2	LSA keyway key	3.50	7.00
	rekey and masterkey to 2 levels	13.50	13.50
	trip charge	48.00	48.00
		Subtotal	\$186.95
		Sales Tax (9.25%)	\$0.00
Please be sure to include your invoice number on your check to insure it is credited to your account properly.			

E-mail	Web Site	Total	\$186.95 ✓
rick@burpeelocksmith.com	www.burpeelocksmith.com		

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

VS
016NN

PAGE 1

PURCHASE ORDER NUMBER 054594

VENDOR NO. 095700

LUEDEKA, NEELY & GRAHAM, P.C.
P O BOX 1871
900 SOUTH GAY ST
KNOXVILLE TN

379011871

SHIP TO NO: 058110
SMOXY MOUNTAIN CONVENTION &
VISITORS BUREAU
201 S WASHINGTON ST
MARYVILLE TN

37804

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	047033 DN7					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-058110-500499-00000	COPYRIGHT FOR THE BACK PORCH OF CADES COVE	1.00 LT	650.0000	650.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: DEBORAH BUCKNER					TOTAL	650.00

10-25-07
Submitted

P.A. Attached For
575.00 Attached

250.00

SEND 3 COPIES OF INVOICE TO:

SMOXY MOUNTAIN CONVENTION &
VISITORS BUREAU
201 S WASHINGTON ST
MARYVILLE TN

37804

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

CONTROL NUMBER

056558

ACCOUNTING COPY

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

FINANCE DIRECTOR

APPROVED:

DATE

05/25/06

Gudy Hackney
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

**PURCHASE
ORDER NUMBER**

054594

VENDOR NO.

095700

SHIP TO NO: 056110

SMOKY MOUNTAIN CONVENTION &

VISITORS BUREAU

201 S WASHINGTON ST

MARYVILLE TN

379011871

37804

VENDOR

LUEDERA, HEELY & GRAHAM, P.C.

P O BOX 1871

900 SOUTH GAY ST

KNOXVILLE TN

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	047633 DN7			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT	
1	DESC	101-056110-500493-00000	COPYRIGHT FOR THE BACK PORCH OF CADES COVE	1.00	LT	650.0000	650.00	
							250.00	
SPECIAL INSTRUCTIONS:							TOTAL	650.00
PURCHASING USE ONLY:								

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

DEBORAH BUCKNER

SEND 3 COPIES OF INVOICE TO:

SMOKY MOUNTAIN CONVENTION &
VISITORS BUREAU
201 S WASHINGTON ST
MARYVILLE TN

37804

Complete

Partial

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

Deborah Buckner
Department Head

10-23-07
Date

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.

Dave Bennett
FINANCE DIRECTOR

CONTROL NUMBER

056558

RECEIVING COPY

APPROVED:

DATE

05/25/06

[Signature]
PURCHASING AGENT



LUEDEKA,
NEELY &
GRAHAM, P.C.

ATTORNEYS
AT LAW
Tax ID: 621046497

INTELLECTUAL PROPERTY LAW
PATENTS
TRADEMARKS
COPYRIGHTS
TRADE SECRETS
TECHNOLOGY LICENSING
LITIGATION

1871 RIVERVIEW TOWER
P.O. Box 1871
KNOXVILLE, TN 37901-1871
USA
(865) 546-4305
FAX (865) 523-4478
WWW.LNG-PATENT.COM

Linda Eaves, ExecVP of Tourism
Smoky Mountain Visitors Bureau
7906 E. Lamar Alexander Parkway
Townsend, TN 37882

Invoice For Period Ending 09/30/2007

6969.1/56400.M1

The Peaceful Side of the Smokies - TM

SERVICES:

- File Intent To Use Application re THE
PEACEFUL SIDE OF THE SMOKIES

Subtotal of Services This File \$500.00

DISBURSEMENTS:

- Government Fee For Trademark
Application

Subtotal of Disbursements This File \$325.00

FileSubtotal \$825.00

Total Services this Month \$500.00

Total Disbursements this Month \$325.00

Grand Total this Month **\$825.00**

Payment Due Upon Receipt

[Signature]
10/14/07



BLOUNT COUNTY PURCHASING

Blount County Courthouse, 385 Court Street, Maryville, Tn 37804-5906

865-273-5740

Fax 865-273-5746

TO: Dave Bennett
Director of Accounts and Budgets
Assistant County Mayor

FROM: Judy Hackney
Purchasing Agent 

DATE: November, 1, 2007

RE: Renovation to Blount County Commission Chairman's Bench

At your request the Blount County Purchasing Department has received quotes for lowering the center Chairman's bench in the Commission Room to become the same height as the table/desks at which the rest of the commissioners are seated. I have received a quote of \$4,145.00 for labor and materials to alter the podium. This price did not include electrical or data cables. I have received a not to exceed quote on moving electrical wires and conduits for \$1,850.00. The total for the alterations that have been requested is \$5,595.00. If you wish to proceed with this project, please issue a requisition for the total amount and return to my attention. Thank you.

**EXECUTIVE SUMMARY FOR BLOUNT COUNTY GOVERNMENT
COMMISSIONERS
EMPLOYEE HEALTH PLAN REVIEW
OCTOBER 27, 2007**

The project began by asking the simple question – Is there a better way to manage the current employee health insurance program that will allow Blount County to reduce costs while maintaining high quality service?

Currently, the health claims for Blount County Government (BCG) are paid by Health Costs Solutions (HCS), a third party administrator out of Hendersonville, Tennessee. Discounts on claims are applied by “renting” the Highlands Health Partnership and Tennessee Healthcare networks.

In order to evaluate other vendors’ costs, we provided claims data to the following insurance companies:

- Blue Cross/Blue Shield of Tennessee
- Cariten Healthcare
- Cigna Healthcare
- United Healthcare

These carriers were provided the opportunity to “re-price” our entire medical claims file from 2006. This is the most accurate way to compare the proposals provided to us.

As a result of this initial comparison, it became obvious that the current discount arrangement provided to Blount County by the current administrator, HCS, was insufficient based on current market conditions. The current HCS discounts were running at 47.6%, whereas the insurance companies that responded to the claims review were offering discounts from 54 to 57%. With over \$20,000,000 in submitted medical claims, these additional

discounts would result in a minimum of \$1,000,000 in savings to Blount County Government.

The Mayor's office along with the Human Resources Department began the process of narrowing down the field from the initial four insurance companies down to two finalists.

- Blue Cross was eliminated due to its inability to replicate the current plan design. This would have resulted in a negative impact on County employees.
- United Healthcare was eliminated more for subjective reasons. The primary reason being that UHC is one of the largest companies in the United States, and it was determined that the size of UHC would be detrimental to Blount County's desire for ongoing personal service.

Thus, the two finalists selected were Cariten and Cigna.

The focus at this point in the deliberations became the level of service that would be provided to County employees, as well as the administrative staff. After a thorough review process, which included multiple meetings with both Cariten and Cigna, reference checks and quality measurements, we firmly believe that Cariten is the best match for Blount County and its employees for the following reasons:

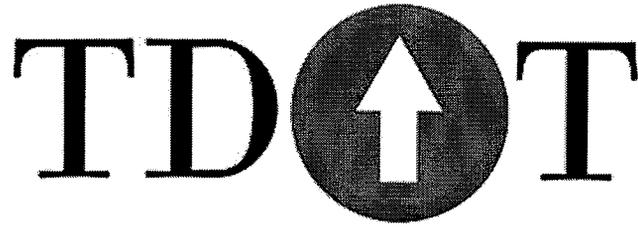
- Lower Fixed Costs
- Local Decision Makers
- Flexibility in Plan and Provider Issues
- Integration and Consulting with Blount County Employee Health Clinic

The Human Resources Committee supported our recommendation and will ask for your support on November 15, 2007 at the Commission Meeting. In the interim, please feel free contact either me or Drew Mann, should you have any questions or concerns regarding the choice of an employee health insurance program for Blount County Government.

Sincerely,

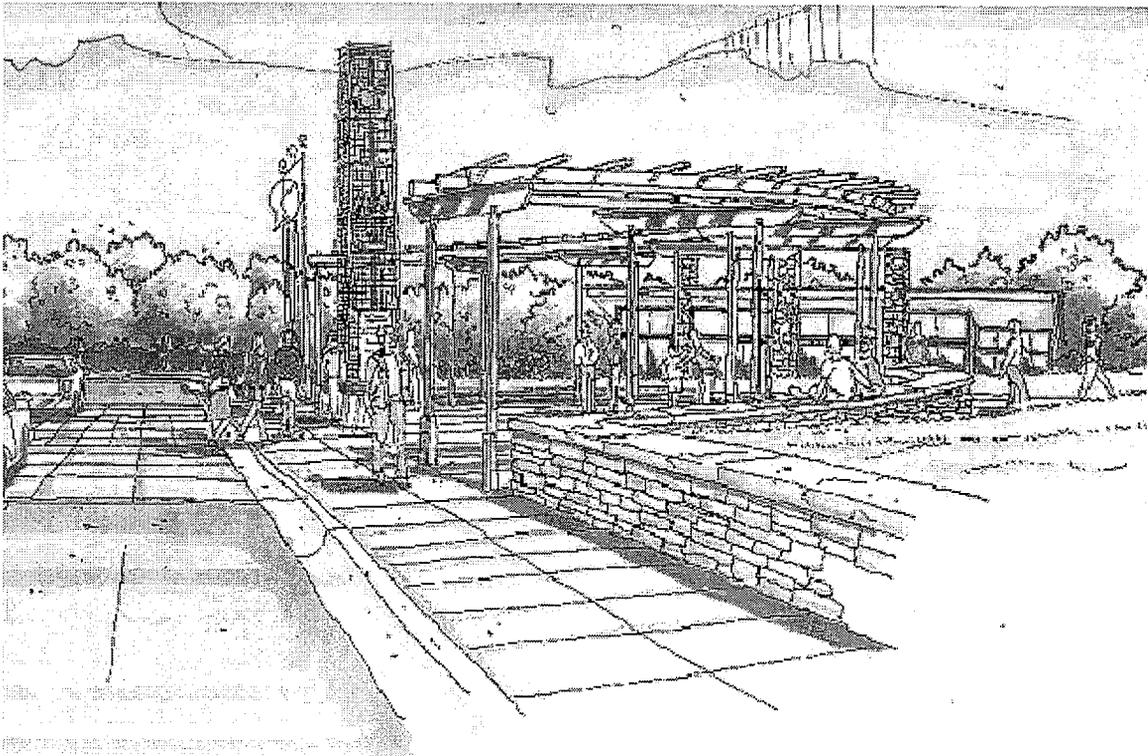
Betsy Cunningham
Director of Human Resources
Blount County Government
273-5781

Drew Mann
Broker/Consultant
Trinity Benefit Advisors
865.531.9898 x 223



FY 2008 TRANSPORTATION ENHANCEMENT PROGRAM

APPLICATION AND INSTRUCTION BOOKLET



Ft. Defiance Interpretive Center and Trail Project
awarded by Governor Phil Bredesen on 8/9/2006

*Example of eligible activities number one (1) and four (4):
Provision of Pedestrian and Bicycle Facilities and
Scenic or Historic Highway Programs including Tourist and Welcome Centers*

DEADLINE FOR 2008 SUBMITTALS:

November 30, 2007 at 4:00 PM

Submit applications electronically at tdot.enhancements@state.tn.us
(for more submittal information see page 8)

IMPORTANT NOTICE TO APPLICANTS:

Due to revisions in the FHWA's interpretation of the Federal Enhancement Grant regulations, grants awarded in 2008 and thereafter will be unable to use preliminary engineering/design services, including the preparation of grant applications, as part of the required 20% local match.

It will be the responsibility of the project sponsor to fund preliminary engineering and design activities.

For more information, please contact Mr. Neil Hansen in the TDOT Enhancement Office at 615-741-5314 or via email at tdot.enhancements@state.tn.us



**TENNESSEE DEPARTMENT OF TRANSPORTATION
ENHANCEMENT PROGRAM APPLICATION
FY 2008**

Project Title and Location [include City and County(s)]: The Thompson-Brown House Welcome Center and Renovation Project
County in which project is located: Blount County

FEDERAL FUNDING:

Total Project Cost \$ 493,856	Total project costs must include all costs associated with completing the project including: Preliminary Engineering and Construction.	
Total Construction Cost* \$	Federal Funds Requested (80%) \$395,085	Local Match (minimum of 20% Total) \$ 98,712

*The total construction costs should not include any preliminary engineering expenses.

X RESUBMITTAL WITH UPDATED INFORMATION
2004 YEAR OF ORIGINAL APPLICATION

APPLICANT:

Name of City/County or State Agency: Blount County Historic Trust (BCHT) for Blount-County-owned Thompson-Brown House
Address: Location: 1004 East Lamar Alexander Highway (Highway 321), Maryville, TN 37804 Mailing address: P.O. Box 4403, Maryville, TN 37802
Local Agency Contact Person, Phone Number and E-mail Address for Application Process : Susan Jones, BCHT President and Project Manager, 865-984-3369 (Home) & 865-386-5265 (Cell). suzeree1@yahoo.com
Local Agency Contact Person, Phone Number and E-mail Address for Project if Awarded : Mayor Jerry Cunningham, Blount County Government, 341 Court Street, Blount County, Maryville, TN 37804; 865-273-5700; jcunningham@blountcounty.org

Please note: all projects must proceed to construction within one year of the fully executed contract between TDOT and the local agency.

I hereby certify that, to the best of my knowledge, the information submitted with this application is accurate and that Funds are available for the local share of the project as described herein.

Signature: _____ Date _____

City or County Mayor or State Agency Head

Printed Name and Title of elected official: _____

**NOTE: THE HIGHEST ELECTED OFFICIAL OF A LOCAL AGENCY MUST SIGN THIS APPLICATION.
SIGNATURE OF LOCAL AGENCY DEPARTMENT HEADS WILL NOT BE ADEQUATE.**

SECTION 1 ENHANCEMENT ACTIVITIES

Check all that apply. Complete explanation of each activity can be found on Page 12.

1. X **Facilities for pedestrians or bicycles**
All facilities must be hard-surfaced, unless crossing through/into U.S. National Forests. All work must be at least 51% new construction for approval.
 - This is a sidewalk project ____ linear feet (lf) long
 - X This is an off-road hard-surfaced trail ____ linear feet long
 - This is a combination of on and off-road hard-surfaced trails ____ linear feet off-road and ____ linear feet on-road

2. ____ **Safety and educational activities for pedestrians and bicyclists**

3. ____ **Acquisition of scenic viewsheds and historic battlefield sites**
TDOT does not accept applications from local agencies for this activity.

4. XX **Scenic or historic highway programs (including tourist and welcome centers) (Tourist/Welcome Centers must have an elevation and floor plan included in the application with all areas labeled per use.)**

5. X **Landscaping or other scenic beautification (All landscaping needs to be broken out and detailed in the budget.)**

6. XXX **Historic preservation**

7. X **Rehabilitation and operation of historic transportation buildings, structures or facilities (including historic railroad facilities and canals)**

8. ____ **Preservation of abandoned railway corridors to trails**

9. ____ **Control and removal of outdoor advertising**

- 10.X **Archaeological planning and research**

11. ____ Environmental mitigation of pollution due to highway runoff or reduction of vehicle-caused wildlife mortality (Verification of highway runoff is required.)

12.X Establishment of transportation museums

SECTION 2 PROJECT DESCRIPTION AND RELATION TO SURFACE TRANSPORTATION

Please refer to Page 24 for a complete description of the requirements of this Section. Please attach an easily read map clearly delineating the project. The map must have street names and a north arrow. **MAPS MAY NOT BE LARGER THAN 11" x 17"**. Please include detailed driving directions to the project site from Nashville for field reviews. Describe how the project provides a **surface transportation link** and how it will enhance the local or state

transportation system?

Is any part of your project within 250 feet of an active or inactive railroad? X
no

Does the project include a pedestrian/bike overpass or underpass? X
no

(If awarded the project must be reviewed and approved by TDOT Structures Division)

Is the project along or adjacent to a State Route?

X yes

(If awarded the project must be reviewed and approved by the Regional Traffic Engineer)

Several transportation links are involved in the Thompson-Brown House (TBH) Welcome Center and Renovation Project. The county-owned property lies adjacent to Hwy(s) 321 and 75 and just behind it, on its nature trail, stands the last vestige of the Old Tuckaleechee Pike, a beautiful and scenic bridge that crosses Brown's Creek. The project, as planned:

- will **provide a modern and functional Welcome Center on a scenic and historic byway** for some of the people in the 7,810,875 (according to T-DOT records) vehicles that pass by the house in a year's time. An estimated 1,000,000 of those vehicles are filled with tourists enroute to the Great Smoky Mountains National Park, many of whom will welcome a chance to rest, relax, and explore some of the history of the area. A new restroom facility will be constructed, all facilities will be handicapped accessible, and the two paved parking lots on the front and side of the property already have clearly marked parking spaces for the handicapped. Brochure racks will be maintained so that visitors will be informed about other area attractions.
- will **provide facilities for pedestrians and bicyclists** in the form an ADA-standard connector "trail" or sidewalk to be built in order to make the Cades Cove/Thompson-Brown House Museum connect visitors with the Blount County Historical Museum next door;
- will **preserve a scenic and historic site**; major preservation of a National Historic Register House with a panoramic view of the Three-Sisters Peaks, of the stretched-out Chilhowee (Chill-HOW-ee) Mountain, and the Smokies (on clear days) and Civil War skirmish & encampment site will take place, along with preventative measures taken to assure that the house is still here for centuries to come;
- **Landscaping and other scenic beautification** will take place on site, in indigenous plantings surrounding the house and restroom facility and in the form of a period herbal garden filled with well-labeled medicinal and culinary herbs;

- **Intensive Historic Preservation** will take place in the project. The house will be fully restored so that it is still here centuries from now. Particulars of the House Restoration are described in the Project Budget.
- **Archaeological planning and research** of the site, by the UTK Historical Archaeology Department, under the direction of Dr. Boyce Driskell, Department Head, will be undertaken, and records will be collected concerning the property;
- **A Joint Transportation Museum** is being established, though only as partial focus of the overall historical foci of the joint effort with partner/neighbor Blount County Historical Museum. At present, a beautifully preserved, still re-clad in its original primary colors, International Harvester Mower used to mow roadsides and fields attracts visitors because it is parked, with explanatory signage, right beside the highway on TBH grounds. A shed to be built of what remains of a barn that's being torn down will house additional vehicles (including a 1920's fire engine if it will fit) and farm implements, and the partner museum next door houses a Model-T and a buggy dating from the mid-19th century. (The shed is not part of this particular project).

SECTION 3 PROJECT BUDGET

What is the proposed budget for the project? List below a **detailed** schedule of itemized activities and the cost for each activity rounded to the nearest whole dollar. Provide as much detail as possible. Include a letter verifying availability of your local match. **You must include a 15% construction contingency. Preliminary engineering costs are not reimbursable and cannot be applied as the local match for the project. Do not include preliminary engineering costs in your totals when you calculate the total estimated construction costs. Please note: each project will require a full time CEI [Construction Engineering Inspector] during all construction activities.**

PROJECT BUDGET

Required Full-time CEI (salary based on 2006 averages)
\$43,340

Renovating the 200+ year-old Thompson-Brown House, using the services of a noted

wood-structure historic preservationist, including:

- Replacement of several water- and rot-damaged logs with 200-year-old logs;
- Structurally strengthening the now-shaky upper floors (excluding dogtrot);
- Reconstructing the non-authentic replacement fireplaces with exterior-grade

brick that will not “spall” in freezing weather, using a strong, accurate historical blend;

- Replacing all of the house’s four-paned, rotting windows with more authentic six-over-nine or nine-over-twelve (paned) windows;
- Sill flashing installation
- Replacement of all doors with pre-Civil War-style doors;
- Injecting glycol-releasing borates into all damaged logs;
- In seldom-seen spots, when logs do not need total replacement, strengthening logs with epoxy injections;
- Reframing and decking both porches to historic presentation;
- Exterior siding on the east and west side walls with aged lumber to prevent most weather damage (recommended by Dr. Jeff Lloyd and Mr. Ron Schaub, Nisus Corporation, Historic Architect Frank Sparkman, and historic preservationists Dave Carter and Vic Hood)
- Paint and finishes
- Replacement of daubing over chinking with a more authentic blended product
- Jacking corners of house to adjust “corner droop” caused by soil erosion from inadequate guttering’s overspill

The estimated total for the above renovations
\$199,000

Continued Project Budget

Razing an old restroom building and building a new, larger, ADA-standard-meeting, open-24-hours-daily restroom constructed in a similar building style to the TBH since the Fire Marshall says the in-house, single powder-room facility may not be used by the general public
\$ 105,800

Architectural & Structural engineering fees for both buildings
\$ 40,000

Early-19th-century landscaping, including historically accurate, indigenous beautification plantings around the house and restroom building and a well-labeled (on enameled metal signs created by a Knoxville DBE) herbal medicinal/culinary garden designed by Blount County Master Gardeners (to be enjoyed by Welcome Center visitors whether or not the house is open)
\$ 10,000

New guarded guttering in a historically accurate color, with a half-round style and rounded, special-order downspouts of a substantially larger size than presently used.
\$ 5,000

An archaeological study to be undertaken by UTK's Historical Archaeology Department will examine, for historical significance, two centuries of accumulated detritus in and around the cellar of the TBH. It will also study all significant cultural, Civil War, and Native-American history that can be determined from the county-owned section of the former Thompson-Brown/Cedar Grove Dairy Farm

\$ 25,000

Creating an inviting, five-pad (at \$300 per pad) picnic area and purchasing five sturdy Redwood-and-concrete picnic tables (at \$1,271 apiece) and repairs to the drinking fountain (\$800)

\$ 10,600

The Thompson-Brown House Walkway is a 10-foot-wide cement connector which will be constructed to replace the six-foot-wide existing asphalt walkway and will then lead from the front walkway near the end of the ramp, proceeding in a southwesterly direction and terminating at the parking lot between the TBH grounds and the building that houses the Blount County Historical Museum, the Blount County Environmental Health/Building/Safety Codes Department, the Little River Watershed Association, and the Blount County Employees' Health Clinic for a total distance of 550 feet.

Cement costs	\$3,500
Labor costs	\$4,800
\$ 8,300	

Required environmental impact study
\$ 14,000

Total projected cost of project
\$ 429,440

15% contingency allowance (required)
\$ 64,416

Total costs, with 15% contingency
\$ 493,856

ALL BUDGETS MUST BE ITEMIZED AND INCLUDE ALL LANDSCAPING ELEMENTS

SECTION 4 OPERATION AND MAINTENANCE COST

The local agency will be responsible for the maintenance of the project. Please describe the Maintenance and Operating Plan for this project. Include an estimate of the annual cost of maintenance and operation including the source of those funds. Attach additional pages if necessary.

Maintenance and Operating Plan

The Maintenance and Operating Plan of the Thompson-Brown House Scenic View/Historic Preservation Site, Nature Trail, and Welcome Center involves the Blount County Government, the Blount County Historic Trust, the Cades Cove Preservation Association (CCPA), and the City of Maryville. The site's mutually undertaken Maintenance and Operating Plan is typical of the cooperative nature of Blount County agencies and organizations.

Volunteers will do all staffing of the Thompson-Brown House for the foreseeable future, so there are no salaries to be paid for maintenance and operating at this time.

The Thompson-Brown House grounds are mown and trimmed by a gentleman contracted by the Blount County Government

\$ 2400.00

The Trail way and Pick-for-Free orchard grounds leading to the quaint remnant of T-DOT's Old Tuckaleechee Pike's Brown's Creek Bridge are maintained by the City of Maryville at an annual cost of

\$ 1171.00

A twice-yearly general clean-up of the Thompson-Brown House building and grounds is organized by the Blount County Historic Trust and this clean up involves the work, tools, and labor of volunteers from the Trust, from Maryville Kiwanis, and from the general community. Volunteers clean gutters, wash windows upstairs and down, clean all interior wood trim, paint where needed, and keep the grounds and House attractive and well maintained. The costs involved are minimal: cleaning products, window glazing products, painting products, cleaning cloths, and food and drink for volunteers have normally run less than \$100 per event. This funding is provided by the Historic Trust.

\$ 200.00

The Trust now shares with Cades Cove Preservation Association (CCPA) the costs of the internal cleaning maintenance of the building using its volunteers, a vacuum cleaner, brooms, mops, cleaning and paper products to maintain the interior of the building which is newly established as the Cades Cove/Thompson-Brown House Museum.

\$ 200.00

When the old restroom is replaced with a useable new building, the costs of maintenance will be shared by the Trust and Cades Cove Preservation Association. Cleaning and paper products to maintain the restroom and storage building are presently estimated at approximately **\$150** per month, using volunteer labor for the cleaning. **\$ 1800.00**

Energy costs for the Thompson-Brown House are to be shared by the Historic Trust and Cades Cove Preservation Association and cost approximately **\$ 2400.00**

The energy costs of the new restroom, when built, should be minimal, since the building will meet the highest energy-efficient specifications possible, but at this time the amount can only be estimated at approximately \$50.00 per month
\$ 600.00

Total Estimated Maintenance and Operating Costs:
\$ 8770.00

The **sources of funding** will be from memberships to the CCPA and the BCHT, donations, product sales, and in the case of the grounds and trail maintenance, from city and county tax payers and Maryville City and Blount County budgets.

SECTION 5 SUPPORT AND COMMITMENT

Describe the support (local, statewide and legislative) and commitment for the proposed project and attach any available documentation.

The fact that Blount County just became the seventh recipient of the Preserve-America Community award—the first time an entire county has received the award—clearly illustrates the county’s commitment to historic preservation, as does the fact that two county-owned buildings (one being the Thompson-Brown House) have just been used to create historic-preservation museums.

Local community support can be illustrated anecdotally: Blount County changed plans to raze the Thompson-Brown House to put up a health clinic when the community got solidly behind a project to save the grand old house about thirty-two years ago (1975). Even the clinic’s architect, Mr. Kenneth Millsaps, voluntarily changed the clinic location plans so that the community could preserve the house.

The Blount County community still comes out in droves to events on the grounds or in the Thompson-Brown House. December 1, 2006, BCHT, Keep Blount Beautiful, Little River Watershed Association, and the Cades Cove Preservation Association participated in an Open House, with the Thompson-Brown House decorated in period detail for the holidays by five

different Garden Clubs. Approximately 75 people participated in getting the house ready and otherwise preparing for the event and over 400 additional people visited in a three-hour period.

: On September 15, 2007, over 900 people visited the Thompson-Brown House grounds for a wonderful Heritage Fest featuring demonstrations of skills that helped old families survive. The Cades Cove/Thompson-Brown House Museum and the Blount County Historical Museum, located side by side, opened that day, with Congressman John "Jimmy" Duncan as key note speaker, State Senator Raymond Finney, the county mayor Jerry Cunningham, and the Maryville City Mayor Joe Swann, along with about eighteen present and former commissioners, came to show their support and to help with the ribbon cutting that opened the Cades Cove/Thompson-Brown House Museum and the Blount County Historical Museum on what we now call "Museum Row."

During the event, an all-volunteer group of more than 50 people offered demonstrations such as stringing and cooking "leather britches," preparing an old-fashioned open-fire-cooked meal, and making your own soap to hand-wash your tubs of clothing. Fried pies, open-kettle-simmered apple butter, and hand-squeezed lemonade kept any extra hunger pangs at bay, and about eight different volunteer music groups entertained the crowd for about six hours after the opening. More than 600 people have visited the Thompson-Brown House in the six weeks since and even more have wandered the grounds.

Numerous newspaper articles, letters to the editor, and editorials have been written in *The [Maryville/Alcoa] Daily times* and the *Blount Today* newspapers as the opening day neared and since: the very supportive articles have been our best source of publicity so far.

Letters of support from legislators will be attached in the form of an appendix.

METROPOLITAN AREAS

Will the project be located in a Metropolitan Area with a population over 50,000?

yes

no

(If yes, the TDOT Enhancement Office recommends that you advise the MPO/TPO of the potential project.)

Please supply the Legislative District number(s) in which the project is located.

House District Number

Senate District Number

SECTION 6 ECONOMIC DEVELOPMENT

Describe the economic benefit of this project to your community. **Address both immediate and long-term impacts.** For a more detailed explanation see Page 25.

If visits to Museum Row continue at the average rate established in their first 30 open days, approximately 12,500 will visit the museums in their first year. It follows that one **immediate impact** will be monetary. If 5,000 of those visits are from expected tourists we've helped attract to the county, who stay in the community for two nights (the present norm, according to our Visitor's Bureau), at the average daily expenditure of \$170 (5,000 x 2 x \$170) we will have helped bring in \$1,700,000 in revenue.

For a **long-term impact**, over a ten-year period, numbers of visitors should increase and revenues multiply, so the impact could eventually be measured in tens of millions. Of course, such figures are approximations, but we could feasibly, at today's figures, in a ten-year period help bring in \$17,000,000 in revenues from visitors with **no long-term infrastructural impact**. Since the Thompson-Brown House has arranged to see visitors from Canada, France, Ireland, and many distant American states in 2007, we know that we're already attracting important (and very impressed) tourists to the area.

In terms of adding to the attractions of a Preserve-America Community, it is possible that the long-term financial impact will be even greater than estimated.

How will this project improve the quality of life, the quality of transportation and/or the quality of the environment? For a more detailed explanation see Page 25.

Quality of Life Improvements

In countless ways, this project will **positively improve the quality of life** for permanent residents and for visiting tourists. To walk on grounds where Civil War skirmishes were fought and where General Sherman's troops were encamped will connect visitors with a time that changed and shaped the United States. One of the Thompson daughters born in the house married the son of Isaac Anderson, the founder of Maryville College, so there's an indirect connection to Maryville College, ranked in the top-ten private colleges in the South East region. Connecting to art and artifacts, documents, photos, and stories of individuals whose descendents still reflect the pioneer survival skills of the area will remind residents of their roots and educate visitors about the rich

heritage of the area. Rest and relaxation, education, enjoyment, environmentally sound practices, and heightened interest in historic preservation are several of the expected **improvements in the quality-of-life** outcomes of the project.

Many people turning off East Lamar Alexander Parkway to visit "Museum Row" with its two newly opened museums: the Cades Cove/Thompson-Brown House Museum and the Blount County Historical Museum, both located on the old Thompson-Brown Farm, will take away healthy amounts of respect and admiration for the people and histories of the county and will almost certainly wish to continue in preservation efforts. They will almost certainly want to return as well, which will bring in more tourist dollars.

The chance to turn off scenic Lamar Alexander Parkway to stop at a T-DOT Welcome Center will offer visitors the opportunity to "rest" at a modern, ADA-standard-meeting restroom. They'll be able to quaff their thirst at a working water fountain, to join their family members or other traveling companions in a tour of two museums, to meander over a nature trail that will offer them history and renewal, and to share a picnic lunch on the grounds. Certainly such experiences will add to the **quality of any visitor's life**, be they passing through Blount County or permanently residing here.

Visitors will also enjoy panoramic scenic views of the Three-Sisters Peaks, of huge and lengthy Chilhowee (chill-HOW-ee) Mountain (on most days), and the Smokies (on clear days only). The close-up views of meadow and orchard are splendid if you look to the right from the back porch. (Although a great sight for environmentally oriented eyes, the close-up view to the left is a little marred by a recycling center straight ahead and close to the grounds). Plans for a tumbled-rock fire pit and storage shed for donated vehicles and farm tools will soon block the recycling center but preserve the panorama from the porch, the rest of the backyard, and nature trail. The scenic views offer themselves for viewing from the backyard of the Thompson-Brown House and provide, in reasonably clear weather, breathtaking pleasure to most people. The chance to just drive by today and see the beautiful site/sight from the road adds daily to the sense of well-being of passersby. The knowledge that due to the T-DOT Enhancement Grant's investment in the project, people decades from now, and we hope, even a couple of centuries from now, will still have the amazing site to visit, should give all of Tennessee a great source of pride and many-lifetimes' worth of improvement in the **quality of their lives**.

Quality of Transportation

Visitors turning in to visit Museum Row will be connected to **transportation** examples of yesteryear: old farm vehicles and other modes of **transportation** and regular and agricultural commercial vehicles, such as a 1927 Model-T automobile, a buggy kept in the same family since the Spanish-American War and used extensively until the family acquired an automobile, and a splendidly preserved and colorful mower used to mow hay and to keep the edges of dirt roads from being overtaken by weeds and grasses. The **long-term**

impact of these vehicular and transportation associations will be to help visitors recognize and appreciate what a long way their roads and transportation modes have advanced through the 212-year history of the Tennessee Department of Transportation.

Visitors can walk or bike the soft-surface nature trail that meanders through a quiet woods, a pick-for-free orchard, and end up at the last vestige of the Old Tuckaleechee Pike that once connected the rest of the people of the county to isolated Cades Cove. At the end of the trail stands the old, one-way (or possibly two-way if the buggies or early autos passing were very narrow) Brown's Creek Bridge. The **short-term impact** of such a stroll or ride offers a respite from life's hectic pace and a solace-inducing time-out. The **long-term impacts** of such moments will be *possibly* to lengthen life and *certainly* to improve life's quality. The T-DOT decision to leave the bridge for future generations to enjoy was brilliant—its beauty and sturdy construction still have **long-term impacts** on all who cross and re-cross it.

SECTION 7 DIRECT AND INDIRECT BENEFITS

Please respond to the following questions and provide any other information related to the direct and indirect benefits of the proposed project. If exact numbers are not available, please estimate. If the question is not applicable to your project, please show "N/A."

1. What will be the direct benefits of the project other than those described above in Sections 6? Attach additional pages if necessary.
 - **The direct benefits involve having Blount County residents and tourists have a Welcome Center at which to rest and relax; a no-charge historical museum from which to learn about Cades Cove, the most-visited spot in the Great Smoky Mountains National Park; and beautifully landscaped and educational grounds to visit even when the TBH is not open.**
 - **An endangered, double-centenarian house will be able to continue to stand on its original foundation for decades, even centuries, more due to the intensive historic preservation effort that addresses log conditions, foundation and structural issues, as well as all aesthetic concerns.**
 - **The history of the house, with all of its connections to the early settlement of Blount County, will be preserved. (See the history of the house in the Appendix section).**
2. How many people (annually) will actually use or benefit directly from the proposed project? **12,000-15,000** the first year, more each year afterwards

are expected to visit both museums and possibly more just to rest and relax at the Welcome Center.

3. How many of these people will have to pay to use or benefit directly from the project? If any, please explain, including the amount of any fees or charges. **There are no fees or charges for entry at either museum. We do happily accept donations however, and these are/will be used to keep up with maintenance.**
4. What types of indirect benefits will be received by people other than direct users? **Any person passing by (over 7 million a year!) already benefits from the incongruous but splendid sight of a large and beautifully preserved log house in a highly developed city. Every person applying for building permits, storm sewer information, or environmental health information in the county will enjoy the sight/site and the proximity as they will use the shared drive. Every employee coming to the Blount County Employee's Health Clinic or coming to the Little River Watershed Association Office with a concern about Blount County's waterways will enjoy the same proximity. Many who come on an official errand also stop and go through the museums.**

Also, the hotel/motel/restaurant income we attract to the county via visiting tourists will indirectly benefit all residents.

5. What are the direct or indirect benefits on traditionally underserved populations?
 - **The direct benefits on underserved populations are financial and aesthetic:**
 1. **most museums charge a fee; the museums on Museum Row do not, so underserved populations can benefit from the idyllic setting and the free historical information.**
 2. **The free Welcome Center and welcoming porches for family picnics, reunions, photo-ops, etc., provide another direct financial and aesthetic benefit.**
 3. **There's also a pick-for-free orchard in the meadow next to the nature trail, so there are nutritional as well as financial benefits for those who visit in the right season. Several free events occur each year as well (some involving free food) that make the site extra desirable to visit, thus providing an entertainment opportunity, both nutritional and educational, free of charge.**
 - **The indirect benefits come from increased income from tourism—the income raised for the counties via tourist dollars provides needed services without additional burden on taxpayers' financial means.**

Such benefits also impact passersby who don't turn in to see the museums

SECTION 8 PROPERTY OWNERSHIP/ACQUISITIONS

Does all land necessary for the Project fall within public ownership or lease? yes

Is any part of the project to be constructed within State or Federal highway right-of-way? no

SECTION 9 IMPLEMENTATION

Do you have an implementation plan for your project? yes no

Please provide an implementation schedule including the start date, design date, implementation timeframe, completion date and any anticipated "hold-ups".

Implementation Plan

All dates listed will be contingent on the date that this enhancement grant is awarded. The dates listed will be projected as if the grant were awarded in April, 2008. The schedule will change by insertion of Months from the date of the award's being made.

If Awarded by April 15, 2008,

An Environmental Impact Study will be completed by May 15, 2008

Pre-engineering and architectural designs will be completed by June 15 or two months from award

CEI will be searched for and hired by June 15

Archaeological Study will begin by May 1 and on-site work completed by July 1

Restroom building will already be razed prior to the awarding of the grant

Construction on the building will begin on July 1 and be completed by September 15.

Historic Preservation work will begin by mid-September and will be completed, with the least amount of impact on the operation of the museum and Welcome Center by September 15, 2009.

Please list all active enhancement projects contracted through your local agency. The information has not yet arrived to me—it's in cyberspace as we speak and will be added before the grant goes to the state. Include the project description, federal project number, project identification number (PIN), current status and estimated completion date. **All projects must proceed to construction within one year of the fully executed contract between TDOT and the local agency.**

SECTION 10 ENVIRONMENTAL CHECKLIST

THIS IS ONLY A PRELIMINARY REVIEW. If the project is selected, the sponsor will be required to complete detailed environmental documentation required under the National Environmental Policy Act (NEPA) and obtain the environmental clearance before acquiring/certifying right-of-way or beginning construction.

Environmental Documentation: Will/Has the evaluation documentation be/been prepared for the proposed project individually or in combination with another project? **It will be individually prepared.**

Documentation Type:	Approved by: (Federal Agency)	Date Approved:
Categorical Exclusion		

Finding of No Significant Impact (FONSI)		
Environmental Impact Statement/Record of Decision (ESI/ROD)		

Anticipated Impacts: If no involvement is anticipated, check "NO". If involvement is anticipated or unknown, check "YES" and describe under ANTICIPATED IMPACTS.

<u>Social Environment</u>	<u>Yes</u>	<u>No</u>	<u>Cultural Environment</u>	<u>Yes</u>	<u>No</u>
Neighborhood Impacts	<input type="checkbox"/>	X	Parks/Public Lands/4(f) Properties	X	<input type="checkbox"/>
Relocation Potential	<input type="checkbox"/>	X	Historic Potential	X	<input type="checkbox"/>
Churches/Institutions	<input type="checkbox"/>	X	Archeological Potential	X	<input type="checkbox"/>
Cemeteries	<input type="checkbox"/>	X	<u>Physical Environment</u>	<input type="checkbox"/>	
Economic X	X		Underground Storage Tanks		
Significant Natural Features X	<input type="checkbox"/>	X	Hazardous Waste Sites		
<u>Natural Environment</u>			Solid Waste Sites	<input type="checkbox"/>	
X			Construction/Utilities		
Wetlands X	<input type="checkbox"/>	X	Energy/Mineral Resources	<input type="checkbox"/>	
Flood Plain X	<input type="checkbox"/>	X	<u>Permits Required</u>		
Farmlands	<input type="checkbox"/>	X	Section 404	<input type="checkbox"/>	
Endangered Species X	<input type="checkbox"/>	X	U. S. Coastguard	<input type="checkbox"/>	
Wild/Scenic Rivers X	<input type="checkbox"/>	X			

SECTION 11 ANTICIPATED IMPACTS

For the items you answered "YES", describe the anticipated/potential impacts and sources of information. Attach additional pages if necessary.

All impacts appear to be positive:

1. Economic impacts will all be positive, with monies entering county coffers that has no infra-structural investment from county, state, or federal funds.
2. The public lands involved will be improved through upgraded facilities and educational, aesthetically pleasing landscaping.
3. The historical potential of the project is priceless and possibly immeasurable: the site is the scene of General Sherman's army being encamped in the area and of Union/Rebel skirmishes with Civil War bullets found on the grounds (see attachment about the history of the house). Preserving the house and the small amount of land from the original farm will positively affect many more generations—long past the time that any of us will live to see the rewards gained from the project.
4. The archaeological potential of the project is at this time unpredictable. For certain, a 207-year old settlement of the property will be calculated and recorded in archaeological measures, but thus far, no one has studied the pre-history of the site. The site is located near the water of Brown's Creek and is fairly flat, so it is possible that Mississippi Indians or Native Americans and the later Cherokee residents used it as a hunting camp, but such facts are not yet known and can only be speculation at this time.

Applications must be received by 4:00 PM November 30, 2007.

This year we will again be accepting applications electronically at tdot.enhancements@state.tn.us. By submitting electronically, you eliminate the need to send in additional hard copies of the application. However, the electronic submission must still include the scanned signature of the applicable Mayor or State Agency Head as well as all necessary detailed maps, photographs, preliminary sketches, plans and support letters. **Please note that only Word, PDF and JPG documents will be accepted for electronic submissions.** If you choose not to submit electronically you must send one (1) complete bound application, in a hard cover 3-ring binder, and twelve (12) stapled copies of the following parts of your application (these extra twelve (12) copies **SHOULD NOT** be bound):

- Page two (3) of the Application (the one signed by the agency head)
- Sections 2, 3, 6 and 7
- A detailed color-coded project location map
- A preliminary sketch if applicable
- Any photographs, sketches or plans

The original application and the extra twelve (12) copies should be submitted to:

Neil Hansen
Enhancement Coordinator
Tennessee Department of Transportation
Local Programs Development
Transportation Enhancement Office
505 Deaderick Street
Suite 600, James K. Polk Building
Nashville, Tennessee 37243-0341
Phone Number (615) 741-4850 FAX (615) 741-9673

Appendix A

The Thompson-Brown House

The Thompson-Brown House, included in the National Register of Historic Places and located at 1004 East Lamar Alexander Parkway, Maryville, Tennessee, is one of the oldest two-story, two-pen log buildings in East Tennessee. The exact date of construction or who built it has not been pinpointed, but archaeologists, architects, and historic preservationists alike believe the house was erected in the first years of the nineteenth century and possibly even the last years of the 18th century.

The huge farm's land was originally deeded to Alexander McKee by the state of North Carolina in 1794. We're not sure how many more owned it before William Thompson purchased the land from Thomas Barclay and/or William Wallace in 1818; until recent research pointed to the possibility of it's being built perhaps a quarter century earlier, Thompson was thought to have built or had the house built—the Thompson family story tells of the birth of a daughter Martha Wallace Thompson Post in the house in 1823 (McNeill, Pesterfield 1998). Historic preservationist Vic Hood of Franklin, Tennessee, believes that the house's unique, Moravian-style V-notching of the logs may pre-date the Thompson daughter's birth by a quarter of a century or slightly more. He said that Moravian missionaries came through East Tennessee near the turn of the nineteenth century to spread the word of their pre-Luther protestant faith and felt that the Moravians either built or strongly influenced the building of the Thompson-Brown House (Jones 2004).

The original plat of land on which the house stands, extended from what is now the Blount County Health Department, beyond Brown's Creek near Smith's Mortuary, to the Brown's Creek Shopping Center. Deeds describing the early property lines give measurements in "poles and chains," with corners listed as "a large

oak tree” or a “walnut tree,” making interpretation difficult for a latter-day researcher.

The house is substantial and well-built, but the logs are pine rather than the preferred poplar of the day. These logs, some of which are fifteen inches wide, are joined in a “V-notch” at the corners, and the spaces are filled with chinking and daubed with plaster containing animal hair. The width of the chinking and daubing varies slightly because it was used to keep the house’s logs at regular, very symmetrical spacing.

The Brown family bought the house just after the Civil War. Later, probably in the early 1870’s, boards were attached to the house to protect the logs from the weather and because it was no longer fashionable for families to live in a log house. Each pen has twenty-by-twenty foot rooms (nineteen-by-nineteen interior space) with wide pine floorboards. A dogtrot or breezeway may have originally have connected the two pens, but archaeologists think the space was enclosed into a hallway as soon as the second pen was built, or at least very early in the house’s existence. The end walls of the dogtrot are filled with “nogging” or a half-timbering process. A brick chimney, now reconstructed, stands at each end of the structure. Each of the four large rooms (two up, two down) had a fireplace for heat, with no heat other than traveling heat waves in the dog-trot section

Archaeologists have identified three styles of a front porch in the house’s history and at least two kitchens. The earliest kitchen was an “el” extending back from the westernmost first floor room. A later kitchen occupied half a full-length back porch (which is now the front porch) and was accessed from that same room.

Two families who lived in the house for the greatest length of time are the source for the house’s name. The William Thompson family included William, his wife Rebecca Wallace Thompson who was the daughter of a Revolutionary War veteran, and their seven children. Thompson was a farmer, politician, land dealer, and “substantial” citizen. The Thompson children hunted arrowheads and other Indian artifacts in the plowed fields and along the creek. Mary Reese, one of the Thompson daughters, married Samuel Anderson, son of Isaac Anderson, founder and first president of Maryville College. Her sister, Mary Wallace, wed Dr. Calvin Post, a man nursed to health here in the house after being terribly injured in a steamboat accident. Post was a physician who sought gold and

other minerals in the Cades Cove area. Twins Eliza Jane Thompson Blanton and Berkley Wallace Thompson were born in the house on October 27, 1825.

Ownership of the land and house passed through several hands at mid-nineteenth century. Reverend William Beard Brown purchased the property in 1867, and his family occupied the place for sixty-seven years. A Presbyterian clergyman, Brown had graduated from Southern and Western Theological Seminary in Maryville. During the Civil War, Brown lived in north Georgia where he ministered to wounded and dying soldiers and their families on both sides of the conflict. He wanted a good education for his nine children, but war-torn Georgia offered no opportunities. He moved his family to Maryville where his offspring could attend Maryville College, the successor to his *alma mater*. Brown children collected Civil War relics—bullets, canteens, uniform parts—from the fields, leftovers, probably, from General Sherman's encampments and from minor skirmishes on the property in 1863.

Rev. Brown died in 1879. His widow, Mary Elizabeth Bricknell Brown, and his son John continued to operate the farm. At the turn of the [twentieth] century, they established Brown Brothers Cedar Grove Dairy, which was the first in Maryville to deliver house to house. John Brown and his wife Sarah brought up nine children on the farm. Their house and especially its Cedar Grove were popular gathering places for the young people of the town.

By 1934, some of the older Browns having died and the younger Browns having moved on, ownership of the place was transferred to Maryville College. The college operated it as a farm into the 1960's. For several years, a caretaker lived in the house. As the college began to develop the land, Blount County bought the house and its immediate environs in 1975. The plan was to tear the house down and build the Blount County Health department on the site. But it was the nation's bicentennial, historic preservation was popular, and a group of Maryville College students and their professor spearheaded an effort to save the house.

Siding was even removed to "prove" it was a log house! The Blount County Historic Trust formed to take up the preservation effort. Architect Ken Millsaps looked at the available land and redesigned the health department building to fit farther away from the street so that the gracious old log home could remain standing on its original foundation, and the county agreed to build the health department on

the back of the lot. The newly formed Smoky Mountain Visitors Bureau became interested in the house as a welcome center and together with the Historic Trust saw to restoration and some renovation of the house. This partnership held until the Visitors Bureau opened new centers elsewhere in the 1990's. Blount County citizens still own the property. The house was next occupied by Keep Blount Beautiful and Little River Watershed Association and now houses the Cades Cove/Thompson-Brown House Museum. Blount County Historic Trust maintains an office in the house and contributes advice and money toward its continued preservation.

by Jennifer Pesterfield & Sarah B. McNeill

September, 1998

Updated by Susan B. Jones in 2007

SEE INSERT BELOW

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 210-102

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	19,635,000.00	1,093,043.00	0.00	18,541,957.00-
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	199,045.76	0.00	520,954.24-
40130	00000		CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	120,000.00	24,382.63	9,630.02	95,617.37-
40140	00000		INTEREST & PENALTY	85,000.00	19,565.90	0.00	65,434.10-
40150	00000		PICK-UP TAXES	90,000.00	13,709.66	0.00	76,290.34-
40162	00000		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	150,000.00	0.00	0.00	150,000.00-
40163	00000		PAYMENTS IN LIEU OF TAXES-OTHER	150,000.00	40,000.00	40,000.00	110,000.00-
40220	00000		HOTEL MOTEL TAX	1,598,259.00	500,266.52	154,561.54	1,097,992.48-
40250	1	00000	COUNTY CLERK LITIGATION TAX **NO S1*	13,865.00	3,789.22	1,202.93	10,075.78-
40250	3	00000	LITIGATION TAX EQUITY DIVISION **NO S1*	2,325.00	550.44	138.60	1,774.56-
40250	4	00000	LITIGATION TAX-CIRCUIT COURT **NO S1*	11,000.00	2,642.41	896.63	8,357.59-
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*	335,000.00	100,071.20	30,579.83	234,928.80-
40250	6	00000	LITIGATION TAX-CHANCERY COURT **NO S1*	1,250.00	142.56	39.60	1,107.44-
40250	7	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI**NO S1*	29,000.00	4,664.88	1,473.11	24,335.12-
40270	00000		BUSINESS TAX	445,911.00	73,394.24	12,892.64	372,516.76-
40290	00000		OTHER CTY LOCAL OPT TAXES	13,000.00	2,297.11	760.76	10,702.89-
40320	00000		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00-
40330	00000		WHOLESALE BEER TAX	199,099.00	72,464.93	25,542.70	126,634.07-
41130	00000		ANIMAL VACCINATIONS	1,700.00	0.00	0.00	1,700.00-
41140	00000		CABLE TV FRANCHISE	500,000.00	154.28	0.00	499,845.72-
41520	00000		BUILDING PERMITS	425,166.00	113,813.45	27,310.45	311,352.55-
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-

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
41590	00000		STORMWATER FEES & PERMITS	10,000.00	1,982.50	257.50	8,017.50-
41592	00000		ADULT ESTABLISHMENT LIC AND EMP PERMITS	1,000.00	1,167.00	300.00	167.00
42120	00000		OFFICERS COST-EQUITY COURT	4,000.00	1,589.61	375.25	2,410.39-
42210	1 00000		FINES-CIRCUIT COURT **NO S1*	10,300.00	488.77	340.10	9,811.23-
42220	00000		OFFICERS COST-CIRCUIT COURT	27,750.00	7,881.18	3,443.18	19,868.82-
42310	1 00000		GENERAL SESSIONS FINES **NO S1*	138,000.00	23,387.40	8,194.30	114,612.60-
42310	3 00000		JUVENILE PROBATION **NO S1*	16,000.00	4,270.72	1,817.82	11,729.28-
42312	00000		DUI LITTER PICK UP OPTION	1,600.00	1,485.00	495.00	115.00-
42320	1 00000		OFFICERS COST-SESSIONS COURT **NO S1*	355,000.00	98,264.96	30,546.86	256,735.04-
42320	2 00000		OFFICERS COST-DOMESTIC RELATIONS **NO S1*	16,400.00	7,584.95	2,307.90	8,815.05-
42320	3 00000		OFFICERS COST- SHERIFF INFO TECH **NO S1*	25,000.00	8,093.19	2,532.70	16,906.81-
42320	4 00000		CIRCUIT COURT CLERK FEE - DATA PRO**NO S1*	55,000.00	10,985.00	4,150.00	44,015.00-
42330	00000		GAME & FISH FINES-SESSIONS COURT	550.00	361.26	55.58	188.74-
42350	00000		JAIL FEES-SESSIONS COURT	66,000.00	10,601.91	2,977.30	55,398.09-
42360	1 00000		PUBLIC DEFENDER FEES **NO S1*	77,000.00	18,820.12	5,922.29	58,179.88-
42391	00000		COURTROOM SECURITY FEE	20,000.00	8,583.21	2,502.00	11,416.79-
42520	00000		OFFICERS COST-CHANCERY COURT	6,400.00	1,507.30	290.72	4,892.70-
42910	3 00000		CONFISCATED MONEY FROM ARRESTS **NO S1*	0.00	1,395.00	0.00	1,395.00
42910	4 00000		SETTLEMENTS FROM INDIVIDUALS **NO S1*	0.00	26,577.45	5,156.95	26,577.45
43170	00000		WORK RELEASE CHARGES FOR BOARD	15,000.00	1,885.00	270.00	13,115.00-
43190	1 00000		FIELD LINE TESTING **NO S1*	240,000.00	53,347.92	14,495.00	186,652.08-
43190	2 00000		RECORDS, CHECKS/FINGERPRINTS **NO S1*	6,500.00	1,310.00	360.00	5,190.00-
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	434.46	125.71	2,165.54-

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 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	2,400.00	900.00	3,500.00-
43350		00000	COPIER FEES		7,200.00	2,361.68	409.50	4,838.32-
43370		00000	TELEPHONE COMMISSIONS		15,000.00	2,276.51	0.00	12,723.49-
43392		00000	DATA PROCESSING FEES- REGISTER		60,000.00	15,186.00	4,488.00	44,814.00-
43393		00000	PROBATION FEES		346,000.00	196,928.60	47,622.00	149,071.40-
43396		00000	DATA PROCESSING FEES - CLERK AND MASTER		0.00	660.00	184.00	660.00
43990	1	00000	SIGNATURE SERVICE-PLANNING	**NO S1*	0.00	208.00	0.00	208.00
43990	2	00000	SUBDIVISION PLATS	**NO S1*	10,000.00	2,880.00	280.00	7,120.00-
44110		00000	INTEREST EARNED		150,000.00	17,904.87	334.92	132,095.13-
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	136.80	46.11	363.20-
44140		00000	SALE OF MAPS		1,500.00	62.00	10.00	1,438.00-
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	0.00	418.50-
44170		00000	MISCELLANEOUS REFUNDS		0.00	33.44	0.00	33.44
44530		00000	SALE OF EQUIPMENT		1,000.00	1,675.96	745.96	675.96
44570		00000	CONTRIBUTIONS & GIFTS		0.00	995.00	130.00	995.00
44990	1	00000	RECORDS MGNT COPIER FEES	**NO S1*	600.00	184.00	36.00	416.00-
44990	4	00000	MISCELLANEOUS	**NO S1*	0.00	115.50	112.62	115.50
44990	7	00000	FEES - DATA PROCESSING	**NO S1*	0.00	80.00	80.00	80.00
44990	8	00000	MISC REV - VISITORS BUREAU	**NO S1*	0.00	481.00	106.38	481.00
44990	9	00000	TELEPHONE RE-PAYMENT	**NO S1*	2,000.00	973.94	853.94	1,026.06-

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE OCTOBER 2007	BALANCE
44991	2	00000	COURT COSTS - CIRCUIT COURT	**NO S1*	13,750.00	5,357.07	626.14	8,392.93-
44991	3	00000	COURT COSTS - GENERAL SESSIONS	**NO S1*	4,250.00	254.40	4.75	3,995.60-
44991	4	00000	SALARY REIMB/SHERIFFS DEPT	**NO S1*	150,000.00	10,299.05	1,200.00	139,700.95-
45510	1	00000	COUNTY CLERK FEES	**NO S1*	1,200,000.00	296,091.01	84,326.00	903,908.99-
45510	2	00000	COUNTY CLERK INTEREST	**NO S1*	63,046.00	15,312.52	3,652.72	47,733.48-
45520	1	00000	CIRCUIT COURT CLERK FEES	**NO S1*	323,000.00	132,251.23	44,543.47	190,748.77-
45540	1	00000	GENERAL SESSIONS CLERK FEES	**NO S1*	1,536,451.00	520,439.93	173,956.51	1,016,011.07-
45540	2	00000	GENERAL SESSIONS CLERK INTEREST	**NO S1*	600.00	48.93	16.18	551.07-
45550	1	00000	CLERK & MASTER FEES	**NO S1*	300,000.00	99,979.26	29,649.38	200,020.74-
45550	2	00000	CLERK & MASTER INTEREST	**NO S1*	15,000.00	8,615.44	2,917.36	6,384.56-
45580	1	00000	REGISTER OF DEEDS FEES	**NO S1*	900,000.00	204,932.01	63,208.93	695,067.99-
45580	2	00000	REGISTER OF DEEDS INTEREST	**NO S1*	800.00	299.93	161.53	500.07-
45580	3	00000	REGISTER OF DEEDS-2 1/2% COMM	**NO S1*	95,000.00	26,201.57	7,186.87	68,798.43-
45590	1	00000	SHERIFF FEES	**NO S1*	37,000.00	11,494.22	3,137.91	25,505.78-
45590	7	00000	SHERIFF TRAINING FEES	**NO S1*	0.00	4,460.00	1,400.00	4,460.00
45610	1	00000	TRUSTEE FEES	**NO S1*	1,625,000.00	227,394.67	115,076.62	1,397,605.33-
46160		00000	STATE REAPPRAISAL GRANT		39,000.00	9,851.25	0.00	29,148.75-
46210		00000	LAW ENFORCEMENT TRAINING		0.00	88,200.00	88,200.00	88,200.00
46290	2	00000	HIGHWAY SAFETY GRANT	**NO S1*	234,832.00	42,806.82	17,162.82	192,025.18-
46310		00000	HEALTH DEPT PROGRAMS		840,031.00	103,994.77	103,743.02	736,036.23-
46430		00000	LITTER PROGRAM		65,000.00	1,109.25	1,109.25	63,890.75-
46820		00000	INCOME TAX		250,000.00	483,550.85	0.00	233,550.85
46830		00000	BEER TAX		17,500.00	10,466.40	10,466.40	7,033.60-
46840		00000	ALCOHOLIC BEVERAGE TAX		100,000.00	30,601.07	0.00	69,398.93-

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
46850	00000		MIXED DRINK TAX		40,000.00	16,275.50	10,638.75	23,724.50-
46915	00000		CONTRACTED PRISONER BOARD		800,000.00	167,518.13	79,697.73	632,481.87-
46960	00000		REGISTRAR'S SALARY SUPPLEMENT		18,000.00	4,095.00	0.00	13,905.00-
46980	8 00000		JUVENILE COURT HOME BASE	**NO S1*	131,557.00	19,107.00	0.00	112,450.00-
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	4,400.00	800.00	3,600.00-
47591	2 00000		OTHER FED THRU STATE- TEMA 83.534	**NO S1*	544,632.00	6,720.00	6,720.00	537,912.00-
47915	00000		CONTRACTED PRISONER BOARD - FEDERAL		2,650,000.00	436,485.00	418,408.50	2,213,515.00-
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:		39,797,539.00	5,790,240.18	1,716,295.24	34,007,298.82-

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
40260	1	00000	GENERAL SESSIONS COURT	**NO S1*	6,600.00	2,051.03	607.99	4,548.97-
40260	2	00000	CIRCUIT COURT	**NO S1*	450.00	134.75	46.63	315.25-
40260	3	00000	COUNTY CLERK	**NO S1*	0.00	119.70	38.00	119.70
40260	5	00000	CHANCERY COURT	**NO S1*	0.00	33.48	9.30	33.48
40260	6	00000	COURT-EQUITY DIVISION	**NO S1*	0.00	129.27	32.55	129.27
40260	9	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI	**NO S1*	0.00	159.03	50.22	159.03
49999	8	00000	FUND BALANCE	**NO S1*	9,905.00	0.00	0.00	9,905.00-
			REVENUE TOTALS:		16,955.00	2,627.26	784.69	14,327.74-

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

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	OCTOBER 2007	BALANCE
40260	1	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK**NO S1*	0.00	119.70	38.00	119.70
40260	3	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISI**NO S1*	0.00	129.27	32.55	129.27
40260	4	00000	LIT. TAX LAW LIBRARY, CIRCUIT COUR**NO S1*	450.00	135.12	46.63	314.88-
40260	5	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT**NO S1*	6,025.00	2,039.37	607.99	3,985.63-
40260	6	00000	LIT. TAX LAW LIBRARY - CHANCERY CO**NO S1*	0.00	33.48	9.30	33.48
40260	7	00000	LIT. TAX LAW LIBRARY - DOMESTIC RE**NO S1*	0.00	159.02	50.21	159.02
			REVENUE TOTALS:	6,475.00	2,615.96	784.68	3,859.04-

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 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	6,907.10	2,072.66	1,407.10	
43360	00000		LIBRARY FEES	87,000.00	28,722.17	7,616.62	58,277.83-	
44110	00000		INTEREST EARNED	26,000.00	11,070.60	3,898.48	14,929.40-	
44570	00000		CONTRIBUTIONS & GIFTS	10,000.00	2,506.23	456.23	7,493.77-	
44990	1	00000	OTHER LOCAL REVENUES	**NO S1*	42,000.00	8,168.67	3,341.61	33,831.33-
44990	4	00000	RESALE ITEMS	**NO S1*	2,500.00	318.01	87.60	2,181.99-
44991	8	00000	CAFE REVENUE	**NO S1*	86,500.00	26,651.00	7,451.61	59,849.00-
44991	9	00000	MEETING ROOM RENTAL	**NO S1*	25,000.00	7,000.01	1,585.00	17,999.99-
48100	1	00000	CITY OF MARYVILLE	**NO S1*	701,388.00	175,347.00	0.00	526,041.00-
48100	2	00000	CITY OF ALCOA	**NO S1*	175,347.00	43,837.50	0.00	131,509.50-
49800	2	00000	OPERATING TRANSFERS-BLOUNT COUNTY	**NO S1*	876,735.00	219,183.75	0.00	657,551.25-
49999	8	00000	FUND BALANCE	**NO S1*	43,830.00	0.00	0.00	43,830.00-
			REVENUE TOTALS:		2,084,300.00	529,712.04	26,509.81	1,554,587.96-

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FUND ACCOUNTING SYSTEM

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

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	OCTOBER 2007	BALANCE
42140	00000		DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	99.75	33.25	900.25-
42340	00000		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	4,468.32	1,977.90	19,531.68-
42910	2 00000		FORFEITURES **NO S1*	300,000.00	2,157.00	0.00	297,843.00-
42910	4 00000		SETTLEMENTS FROM INDIVIDUALS **NO S1*	10,000.00	37,301.77	28,158.17	27,301.77
44110	00000		INTEREST EARNED	40,000.00	17,583.00	5,384.22	22,417.00-
44530	00000		SALE OF EQUIPMENT/VEHICLES	0.00	4,000.00	0.00	4,000.00
44540	00000		SALE OF PROPERTY	15,000.00	12,387.50	12,387.50	2,612.50-
49999	8 00000		FUND BALANCE **NO S1*	59,000.00	0.00	0.00	59,000.00-
			REVENUE TOTALS:	449,000.00	77,997.34	47,941.04	371,002.66-

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FUND ACCOUNTING SYSTEM

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

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	OCTOBER 2007	BALANCE
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*		53,000.00	16,012.04	5,092.62	36,987.96-
42180	1	00000	DUI EXCESS - CIRCUIT COURT FINES **NO S1*		1,000.00	142.50	47.50	857.50-
42380	1	00000	DUI EXCESS - SESSIONS FINES **NO S1*		22,000.00	5,608.35	1,984.79	16,391.65-
43990	8	00000	PARTICIPANT CONTRIBUTIONS **NO S1*		3,783.00	471.91	124.45	3,311.09-
44110		00000	INTEREST EARNED		0.00	773.12	269.75	773.12
44570		00000	CONTRIBUTIONS & GIFTS		3,000.00	0.00	0.00	3,000.00-
45520	4	00000	CIR COURT CLERK-DRUG CT TREATMENT **NO S1*		18,000.00	5,547.39	1,753.57	12,452.61-
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	2,527.23	918.80	2,527.23
49800		00000	OPERATING TRANSFER		23,291.00	0.00	0.00	23,291.00-
			REVENUE TOTALS:		174,074.00	31,082.54	10,191.48	142,991.46-

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FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE	
40210	00000		LOCAL OPTION SALES TAX	2,205,000.00	617,724.06	194,646.08	1,587,275.94-	
40280	00000		MINERAL SEVERANCE TAX	200,000.00	40,350.06	40,350.06	159,649.94-	
41591	00000		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	0.00	420,000.00-	
44110	00000		INTEREST EARNED	9,000.00	1,253.05	0.00	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	171,450.47	54,933.68	203,549.53-	
44990	4	00000	MISCELLANEOUS REVENUE	**NO S1*	41,711.00	11,375.51	3,483.50	30,335.49-
46420	1	00000	STATE AID PROGRAM	**NO S1*	300,000.00	175,031.73	110,686.45	124,968.27-
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	876,293.97	226,260.04	1,982,292.03-	
46930	00000		GASOLINE INSPECTION FEE	105,000.00	21,246.78	7,082.26	83,753.22-	
46980	00000		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00-	
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:	7,303,297.00	1,701,704.32	637,442.07	5,601,592.68-	

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- OCTOBER 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	15,390,000.00	860,082.31	0.00	14,529,917.69-
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	168,313.25	0.00	501,686.75-
40130	00000		CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000.00	19,523.26	7,577.56	70,476.74-
40140	00000		INTEREST & PENALTY	80,000.00	16,527.75	0.00	63,472.25-
40150	00000		PICK-UP TAXES	80,000.00	11,566.22	0.00	68,433.78-
40161	00000		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	3,038.55	1,012.83	8,961.45-
40162	00000		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	105,000.00	0.00	0.00	105,000.00-
40210	00000		LOCAL OPTION SALES TAX	10,832,000.00	2,732,887.48	900,889.38	8,099,112.52-
40270	00000		BUSINESS TAX	385,000.00	62,915.09	11,839.12	322,084.91-
40290	00000		OTHER CTY LOCAL OPT TAXES	11,000.00	2,187.77	724.55	8,812.23-
41110	00000		MARRIAGE LICENSES	4,000.00	854.30	281.74	3,145.70-
43542	00000		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00-
44110	00000		INTEREST EARNED	463,000.00	99,811.89	22,558.51	363,188.11-
44120	00000		LEASE/RENTALS	25,000.00	4,848.90	350.00	20,151.10-
44170	00000		MISCELLANEOUS REFUNDS	1,000.00	3,060.78	0.00	2,060.78
44170	2	00000	E RATE REFUND **NO S1*	48,142.00	63,143.20	10,575.00	15,001.20
44530	00000		SALE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00-
44560	00000		DAMAGES RECOVER-INDIVIDUALS	10,000.00	364.48	0.00	9,635.52-
44570	00000		CONTRIBUTIONS & GIFTS	5,000.00	0.00	0.00	5,000.00-
44570	2	00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM**NO S1*	4,000.00	4,000.00	0.00	0.00
44570	3	00000	CONTR TO ADULT EDUC PROGRAM **NO S1*	28,000.00	20,561.58	0.00	7,438.42-
44570	4	00000	CONTRIBUTIONS TO ELOC **NO S1*	0.00	869.00	869.00	869.00
44990	1	00000	MISCELLANEOUS REVENUE **NO S1*	25,000.00	6,086.70	2,903.59	18,913.30-

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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 REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
44990	4	00000	MISCELLANEOUS REVENUE REFUND **NO S1*		5,000.00	825.28	10.00	4,174.72-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*		1,000.00	197.71	19.77	802.29-
44990	7	00000	SALARY RMBSMTS FOR ACTIVITIES WORK**NO S1*		75,000.00	18,715.19	5,852.69	56,284.81-
44990	8	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHER**NO S1*		11,000.00	5,580.00	5,580.00	5,420.00-
46511		00000	BASIC EDUCATION		42,332,000.00	12,714,200.00	4,232,400.00	29,617,800.00-
46515		00000	PRESCHOOL LOTTERY GRANT		80,382.00	22,767.59	0.00	57,614.41-
46550		00000	DRIVER EDUCATION		14,000.00	0.00	0.00	14,000.00-
46590		00000	OTHER STATE EDUCATION FUNDS		0.00	6,000.00	0.00	6,000.00
46590	9	00000	OTHER STATE FUNDS-ABE **NO S1*		50,000.00	8,362.11	0.00	41,637.89-
46591	2	00000	ABE/FAMILIES FIRST GRANT **NO S1*		24,000.00	0.00	0.00	24,000.00-
46591	3	00000	OTHER STATE FUNDS-IDEA COMP **NO S1*		0.00	1,000.00	0.00	1,000.00
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	10,380.12	6,785.14	19,619.88-
46851		00000	STATE REVENUE SHARING-TVA		900,000.00	0.00	0.00	900,000.00-
46980		00000	EARLY CHILDHOOD EDUCATION		401,910.00	11,916.32	0.00	389,993.68-
46980	1	00000	AFTER SCHOOL CHILD CARE **NO S1*		4,864.00	4,864.00	4,864.00	0.00
46980	2	00000	ADMINISTRATIVE RETREAT **NO S1*		120,000.00	4,160.26	4,160.26	115,839.74-
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	0.00	33,000.00-
46980	9	00000	SAFE SCHOOLS ACT GRANT **NO S1*		55,000.00	8,051.30	4,172.29	46,948.70-
46990	1	00000	OTHER STATE REV-MICROSOFT VOUCHERS**NO S1*		96,506.00	0.00	0.00	96,506.00-
47120		00000	ADULT BASIC EDUCATION 84.002		160,000.00	25,086.31	0.00	134,913.69-
47143		00000	EDUCATION OF THE HANDICAPPED ACT 84.027		26,000.00	41,375.28	41,375.28	15,375.28

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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 REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
47640	00000		ROTC REIMBURSEMENT	90,000.00	29,037.47	21,867.30	60,962.53-
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-
49999	8	00000	FUND BALANCE **NO S1*	2,294,650.00	0.00	0.00	2,294,650.00-
			REVENUE TOTALS:	76,341,254.00	16,993,161.45	5,286,668.01	59,348,092.55-

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FUND ACCOUNTING SYSTEM

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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 REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE	
47131	60801		CARL PERKINS	185,014.00	8,236.86	8,236.86	176,777.14-	
47141	10701		ECIA-CHAPTER I	63,981.62	236,944.12	0.00	172,962.50	
47141	10801		TITLE 1	1,518,509.00	262,200.00	131,100.00	1,256,309.00-	
47142	1	70711	TITLE II, PART D	**NO S1*	874.24	2,183.78	0.00	1,309.54
47142	1	70811	TITLE II PART D	**NO S1*	16,349.00	0.00	0.00	16,349.00-
47143	30701		EDUCATION OF THE HANDICAPPED ACT	503,915.00	312,391.77	0.00	191,523.23-	
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	21,500.00	0.00	21,500.00	
47143	40801		IDEA- PRESCHOOL	107,000.00	0.00	0.00	107,000.00-	
47189	70701		TITLE II	35,266.41	68,826.26	0.00	33,559.85	
47189	70801		TITLE II	470,497.00	0.00	0.00	470,497.00-	
47590	50701		OTHER FEDERAL-STATE	3,336.22	3,233.88	0.00	102.34-	
47590	50801		DRUG FREE SCHOOLS	41,441.00	0.00	0.00	41,441.00-	
47590	6	80801	VOCATIONAL TRANSITION TO WORK	**NO S1*	43,000.00	0.00	0.00	43,000.00-
			REVENUE TOTALS:	5,437,183.49	915,516.67	139,336.86	4,521,666.82-	

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FUND ACCOUNTING SYSTEM

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

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----- OCTOBER 2007	BALANCE
43570	00000		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	734,180.50	239,752.40	2,094,819.50-
44110	00000		INTEREST EARNED	22,000.00	13,340.98	2,745.16	8,659.02-
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				
				**NO S1*	142,000.00	0.00	142,000.00-
			REVENUE TOTALS:	5,330,000.00	747,521.48	242,497.56	4,582,478.52-

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

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----- OCTOBER 2007	BALANCE
43581	00000		COMMUNITY SERVICE FEES-CHILDREN	1,610,000.00	486,979.04	110,526.12	1,123,020.96-
44110	00000		INTEREST EARNED	15,000.00	5,727.01	1,390.90	9,272.99-
44990	1 00000		MISCELLANEOUS REVENUE	5,000.00	3,140.00	1,120.00	1,860.00-
			**NO S1*				
46590	1 00000		CHILD CARE ASSISTANCE-DHS	95,000.00	32,370.70	10,299.90	62,629.30-
			**NO S1*				
49800	1 00000		FUND BALANCE	119,000.00	0.00	0.00	119,000.00-
			**NO S1*				
			REVENUE TOTALS:	1,844,000.00	528,216.75	123,336.92	1,315,783.25-

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FUND ACCOUNTING SYSTEM

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

FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE	
40110	00000		CURRENT PROPERTY TAX	13,005,000.00	723,965.98	0.00	12,281,034.02-	
40115	00000		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	0.00	100,000.00	
40120	00000		TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000.00	140,104.78	0.00	79,895.22-	
40130	00000		CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000.00	16,433.53	6,378.34	17,566.47-	
40140	00000		INTEREST & PENALTY	32,000.00	13,544.20	0.00	18,455.80-	
40150	00000		PICK UP TAXES	34,000.00	8,919.49	0.00	25,080.51-	
40162	00000		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	74,000.00	0.00	0.00	74,000.00-	
40270	00000		BUSINESS TAX	228,122.00	52,958.20	9,965.48	175,163.80-	
44110	00000		INTEREST EARNED	500,000.00	140,595.23	37,468.62	359,404.77-	
44120	00000		LEASE/RENTALS	18,000.00	25,500.00	0.00	7,500.00	
46915	00000		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00-	
48140	1	00000	CITY OF MARYVILLE	**NO S1*	115,000.00	0.00	0.00	115,000.00-
48140	3	00000	CITY OF ALCOA	**NO S1*	100,000.00	0.00	0.00	100,000.00-
49999	8	00000	FUND BALANCE	**NO S1*	356,017.00	0.00	0.00	356,017.00-
			REVENUE TOTALS:	14,816,139.00	1,122,021.41	53,812.44	13,694,117.59-	

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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	OCTOBER 2007	BALANCE
44990	03045		OTHER LOCAL REVENUES	0.00	4,783.51	0.00	4,783.51
44990	04054		OTHER LOCAL REVENUES	0.00	1,048.03-	0.00	1,048.03-
44990	05061		OTHER LOCAL REVENUES	0.00	278.36-	0.00	278.36-
44990	05063		OTHER LOCAL REVENUES	0.00	1,855.74-	0.00	1,855.74-
44990	05064		OTHER LOCAL REVENUES	0.00	1,299.02-	0.00	1,299.02-
44990	05066		OTHER LOCAL REVENUES	0.00	194.85-	0.00	194.85-
44990	05067		OTHER LOCAL REVENUES	0.00	106.80-	0.00	106.80-
44990	05068		OTHER LOCAL REVENUES	0.00	0.71-	0.00	0.71-
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	47,464.35	112,241.00	27,851.85	64,776.65
49500	04054		BOND PROCEEDS	11,661.68	0.00	0.00	11,661.68-
49500	04055		RES CTY CORRECTIONAL INCENT	7,813.98	2,581.27-	0.00	10,395.25-
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	4,544,610.85	1,800,000.00	9,414,523.13-
49500	05064		RES CTY CORRECTIONAL INCENT	12,722,759.76	2,122,148.15	1,122,148.15	10,600,611.61-
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	05067		RES CTY CORRECTIONAL INCENT	5,232.22-	0.00	0.00	5,232.22
49500	05068		RES CTY CORRECTIONAL INCENT	155.29	2,581.27	0.00	2,425.98
49500	05069		BOND PROCEEDS R AND D PARK	560,000.00	0.00	0.00	560,000.00-
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-

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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----- OCTOBER 2007	BALANCE
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-
49500	07081		BOND PROCEEDS	275,000.00	0.00	0.00	275,000.00-
			REVENUE TOTALS:	32,278,727.08	6,779,000.00	2,950,000.00	25,499,727.08-

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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 REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
43101	00264		SELF-INSURANCE PREMIUMS	500,000.00	0.00	0.00	500,000.00-
43101	1	00263	WORKERS COMP PREM -- GENERAL COUNT**NO S1*	233,000.00	232,345.00	0.00	655.00-
43101	1	00264	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	3,000,000.00	794,320.03	526.70	2,205,679.97-
43101	1	00265	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	100,000.00	30,564.12	0.00	69,435.88-
43101	1	00266	WORKERS COMP GEN CO **NO S1*	400,000.00	238,311.00	0.00	161,689.00-
43101	2	00263	WORKERS COMP PREM -- HIGHWAY **NO S1*	79,000.00	0.00	0.00	79,000.00-
43101	2	00264	SELF-INSURANCE - HIGHWAY **NO S1*	600,000.00	172,056.36	49,652.62	427,943.64-
43101	2	00265	SELF-INSURANCE PREMIUMS - HIGHWAY **NO S1*	16,000.00	6,317.84	1,589.92	9,682.16-
43101	2	00266	WORKERS COMP INS HIGHWAY **NO S1*	60,000.00	35,577.00	0.00	24,423.00-
43101	3	00264	SELF-INSURANCE **NO S1*	6,400,000.00	1,829,395.20	661,003.73	4,570,604.80-
43101	3	00265	SELF-INSURANCE **NO S1*	250,000.00	91,935.37	24,147.88	158,064.63-
43101	3	00266	WORKERS COMP REG SCHOOLS **NO S1*	250,000.00	153,500.00	0.00	96,500.00-
43101	4	00264	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	460,000.00	156,769.80	40,576.45	303,230.20-
43101	4	00265	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	18,000.00	6,934.98	1,820.04	11,065.02-
43101	4	00266	SELF-INS PREMIUM WC FED. SCHOOLS **NO S1*	0.00	0.30	0.00	0.30
43101	5	00263	SELF-INS PREMIUMS - LIBRARY **NO S1*	20,000.00	0.00	0.00	20,000.00-
43101	5	00264	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	170,000.00	47,929.24	11,187.78	122,070.76-
43101	5	00265	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	5,600.00	2,092.00	523.00	3,508.00-
43101	5	00266	WORKERS COMP LIBRARY **NO S1*	2,500.00	1,138.00	0.00	1,362.00-
43101	6	00264	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	20,000.00	3,434.53	0.00	16,565.47-
43101	6	00265	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	700.00	83.68	0.00	616.32-
43101	7	00264	SELF-INSURANCE PREMIUMS PBA **NO S1*	15,000.00	25,092.38	353.87	10,092.38
43101	7	00265	SELF-INSURANCE PREMIUMS PBA **NO S1*	500.00	1,077.14	20.88	577.14
43101	7	00266	WORKER'S COMP EXT DAY CARE **NO S1*	4,500.00	4,400.00	0.00	100.00-

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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 REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
43101	8	00264	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	320,000.00	117,870.93	35,646.12	202,129.07-
43101	8	00265	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	10,000.00	5,003.48	1,276.12	4,996.52-
43101	8	00266	WORKER'S COMP DRUG COURT **NO S1*	320.00	143.00	0.00	177.00-
43101	9	00264	SELF INSURANCE PREMIUMS EXTENDED D**NO S1*	70,000.00	22,593.86	6,039.40	47,406.14-
43101	9	00265	SELF-INSURANCE PREMIUMS-EXTENDED D**NO S1*	2,600.00	886.71	223.92	1,713.29-
43101	9	00266	WORKER'S COMP-CENTRAL CAFETERIA **NO S1*	60,000.00	41,000.00	0.00	19,000.00-
43102	1	00264	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	208,000.00	57,178.07	21,121.35	150,821.93-
43102	1	00265	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	60,000.00	46,653.24	8,588.72	13,346.76-
43102	2	00264	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	40,000.00	8,324.42	2,150.00	31,675.58-
43102	2	00265	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	10,000.00	7,918.52	788.76	2,081.48-
43102	3	00264	OTHER EMPLOYEE BENEFITS - GEN PURP**NO S1*	1,500,000.00	129,950.52	48,350.00	1,370,049.48-
43102	3	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS **NO S1*	145,000.00	106,056.99	19,645.46	38,943.01-
43102	4	00264	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	30,000.00	6,138.20	2,250.00	23,861.80-
43102	4	00265	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	10,000.00	5,148.30	1,035.95	4,851.70-
43102	5	00264	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	10,000.00	2,075.28	450.00	7,924.72-
43102	5	00265	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	3,500.00	1,760.67	153.37	1,739.33-
43102	7	00264	OTHER EMPLOYEE BENEFITS **NO S1*	1,000.00	1,753.37	600.00	753.37
43102	7	00265	OTHER EMPLOYEE BENEFITS **NO S1*	250.00	1,563.89	306.74	1,313.89
43102	8	00264	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	86,000.00	5,259.55	2,900.00	80,740.45-
43102	8	00265	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	7,500.00	3,521.29	679.21	3,978.71-
44110		00000	INTEREST EARNED	0.00	11,855.65	11,671.14	11,855.65
44110		00264	INTEREST EARNED	4,000.00	2,658.88	0.00	1,341.12-
44110		00265	INTEREST EARNED	1,000.00	597.41	0.00	402.59-
44110		00266	INTEREST EARNED	60,000.00	29,590.96	0.00	30,409.04-

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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 REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
44160	1	00264	COUNTY RETIREES	**NO S1*	1,400.00	11,928.70	1,656.04	10,528.70
44160	1	00265	COUNTY RETIREES	**NO S1*	300.00	3,417.81	74.17	3,117.81
44160	2	00264	HIGHWAY RETIREES	**NO S1*	400.00	0.00	0.00	400.00-
44520		00264	INSURANCE RECOVERY		0.00	22,646.95	5,578.38	22,646.95
44990	1	00264	COBRA GENERAL COUNTY	**NO S1*	17,000.00	11,281.78	6,100.00	5,718.22-
44990	1	00265	COBRA GENERAL COUNTY	**NO S1*	600.00	1,561.83	1,227.50	961.83
44990	2	00264	COBRA HIGHWAY	**NO S1*	4,000.00	0.00	0.00	4,000.00-
44990	3	00264	COBRA GENERAL SCHOOLS	**NO S1*	24,000.00	0.00	0.00	24,000.00-
44990	3	00265	COBRA GENERAL SCHOOLS	**NO S1*	500.00	0.00	0.00	500.00-
44990	5	00264	LOA GENERAL COUNTY	**NO S1*	0.00	111.92	0.00	111.92
44990	5	00265	LOA GENERAL COUNTY	**NO S1*	0.00	21.86	0.00	21.86
44990	7	00264	LOA GENERAL SCHOOLS	**NO S1*	0.00	371.86	200.00	371.86
44990	7	00265	LOA GENERAL SCHOOLS	**NO S1*	0.00	197.19	153.37	197.19
48990		00264	PHARMACY DISCOUNT CARD		0.00	5.20	0.00	5.20
49999	8	00263	FUND BALANCE	**NO S1*	50,000.00	0.00	0.00	50,000.00-
REVENUE TOTALS:					15,342,170.00	4,500,322.26	970,268.59	10,841,847.74-

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FUND ACCOUNTING SYSTEM

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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----- OCTOBER 2007	BALANCE
42160	00000		DIST ATTY GENERAL FEES	1,150.00	192.29	121.05	957.71-
42360	00000		DISTRICT ATTY GENERAL FEES	18,000.00	3,712.59	895.37	14,287.41-
44110	00000		INTEREST EARNED	525.00	1,302.19	411.35	777.19
			REVENUE TOTALS:	19,675.00	5,207.07	1,427.77	14,467.93-

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FUND ACCOUNTING SYSTEM

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

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	OCTOBER 2007	BALANCE
42810	1	00000	GENERAL SESSIONS FINES	**NO S1*	25,000.00	3,987.14	928.62	21,012.86-
42810	2	00000	DRUG FINES - CIRCUIT	**NO S1*	30,000.00	6,491.40	3,597.98	23,508.60-
42865	1	00000	FORFEITURES	**NO S1*	75,000.00	50,265.84	44,809.34	24,734.16-
42865	1	00301	FEDERAL FORFEITURES	**NO S1*	0.00	535.50-	0.00	535.50-
44110		00000	INTEREST EARNED		30,000.00	17,446.57	5,382.15	12,553.43-
44520		00000	INSURANCE RECOVERY		0.00	8,600.00	0.00	8,600.00
46220		00207	DRUG CONTROL GRANT		40,956.00	0.00	0.00	40,956.00-
46990	1	00000	SUBSTANCE TAX REVENUE	**NO S1*	650.00	2,437.88	35.34	1,787.88
48130	9	00000	BLOUNT COUNTY GOVERNMENT	**NO S1*	24,794.00	23,750.00	23,750.00	1,044.00-
			REVENUE TOTALS:		226,400.00	112,443.33	78,503.43	113,956.67-

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FUND ACCOUNTING SYSTEM

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

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----- OCTOBER 2007	BALANCE
44110	7	00000	FIRST NATIONAL-CHILDREN'S HOME INT**NO S1*	13,000.00	2,385.12	0.00	10,614.88-
44110	8	00000	CHILDREN'S HOME INTEREST-MTN NATIO**NO S1*	0.00	4,493.64	2,246.82	4,493.64
			REVENUE TOTALS:	13,000.00	6,878.76	2,246.82	6,121.24-

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

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----- OCTOBER 2007	BALANCE
48990	00000		TAX TRUST FUND	0.00	13,907.76-	1.10	13,907.76-
			REVENUE TOTALS:	0.00	13,907.76-	1.10	13,907.76-

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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	OCTOBER 2007	BALANCE
40210	1	00000	CITY OF MARYVILLE	**NO S1*	0.00	1,734,508.36	571,607.67	1,734,508.36
40210	3	00000	CITY OF ALCOA	**NO S1*	0.00	1,752,199.03	598,565.30	1,752,199.03
40210	5	00000	CITY OF FRIENDSVILLE	**NO S1*	0.00	7,597.45	2,039.54	7,597.45
40210	6	00000	CITY OF ROCKFORD	**NO S1*	0.00	47,474.19	15,003.18	47,474.19
40210	7	00000	CITY OF TOWNSEND	**NO S1*	0.00	109,408.85	26,312.27	109,408.85
40210	8	00000	CITY OF LOUISVILLE	**NO S1*	0.00	16,115.11	4,374.19	16,115.11
			REVENUE TOTALS:		0.00	3,667,302.99	1,217,902.15	3,667,302.99

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

FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	2,000,000.00	119,873.80	0.00	1,880,126.20-
40120	00000		TRUSTEES COLLECT-PRIOR YR	25,000.00	23,410.30	0.00	1,589.70-
40130	00000		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	4,100.63	1,056.12	400.63
40140	00000		INTEREST AND PENALTY	3,500.00	2,291.41	0.00	1,208.59-
40150	00000		PICK-UP TAXES	15,000.00	1,585.22	0.00	13,414.78-
40162	00000		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	8,881.01	0.00	681.01
40210	00000		LOCAL OPTION SALES TAX	1,400,000.00	509,103.83	125,562.83	890,896.17-
40270	00000		BUSINESS TAX	40,000.00	15,514.04	1,751.09	24,485.96-
40290	00000		OTHER CTY LOCAL OPT TAXES	2,000.00	310.06	0.00	1,689.94-
41110	00000		MARRIAGE LICENSES	400.00	162.57	39.27	237.43-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	30.32	2.76	30.32
46850	00000		MIXED DRINK TAX	5,000.00	1,897.29	945.69	3,102.71-
REVENUE TOTALS:				3,502,800.00	687,160.48	129,357.76	2,815,639.52-

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FUND ACCOUNTING SYSTEM

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

FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	7,000,000.00	368,605.36	0.00	6,631,394.64-
40120	00000		TRUSTEES COLLECT-PRIOR YR	150,000.00	72,090.41	0.00	77,909.59-
40130	00000		CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	20,000.00	12,609.16	3,247.51	7,390.84-
40140	00000		INTEREST AND PENALTY	20,000.00	7,071.89	0.00	12,928.11-
40150	00000		PICK-UP TAXES	75,000.00	4,931.41	0.00	70,068.59-
40162	00000		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	27,308.35	0.00	22,691.65-
40210	00000		LOCAL OPTION SALES TAX	4,000,000.00	1,565,455.17	386,096.05	2,434,544.83-
40270	00000		BUSINESS TAX	125,000.00	47,393.93	5,073.92	77,606.07-
40290	00000		OTHER CTY LOCAL OPT TAXES	5,000.00	1,263.92	310.52	3,736.08-
41110	00000		MARRIAGE LICENSES	1,400.00	499.85	120.74	900.15-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	400.00	93.20	8.47	306.80-
46850	00000		MIXED DRINK TAX	16,000.00	5,834.00	2,907.92	10,166.00-
REVENUE TOTALS:				11,462,800.00	2,113,156.65	397,765.13	9,349,643.35-

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51100			COUNTY COMMISSION					
51100	162	00000	CLERICAL PERSONNEL	39,311.00	0.00	0.00	13,041.35	26,269.65
51100	168	00000	TEMPORARY	1,935.00	0.00	0.00	1,170.00	765.00
51100	191	00000	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	0.00	37,800.00	75,600.00
			*****PERSONAL SERVICES*****	154,646.00	0.00	0.00	52,011.35	102,634.65
51100	201	00000	SOCIAL SECURITY	9,588.00	0.00	0.00	3,196.19	6,391.81
51100	204	00000	STATE RETIREMENT	4,014.00	0.00	0.00	1,331.52	2,682.48
51100	205	00000	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	2,322.40	4,001.60
51100	206	00000	EMPLOYEE INSURANCE-LIFE	198.00	0.00	0.00	49.28	148.72
51100	207	00000	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	0.00	1,375.80	2,752.20
51100	208	00000	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	0.00	83.68	174.32
51100	210	00000	UNEMPLOYMENT COMPENSATION	71.00	0.00	0.00	9.36	61.64
51100	212	00000	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	0.00	747.11	1,494.89
			*****EMPLOYEE BENEFITS*****	26,823.00	0.00	0.00	9,115.34	17,707.66
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	1,586.00	620.00	0.00
51100	332	00000	LEGAL NOTICES - REC & COURT COST	1,528.00	634.56	1,146.69	287.87	728.00
51100	349	00000	PRINTING-STATIONERY & FORMS	819.00	39.00	39.00	72.00	747.00
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	151.00	300.00	1,960.00
51100	399	00000	OTHER CONTRACTED SERVICES	4,971.00	0.00	3,313.44	1,656.72	0.84
			*****CONTRACTED SERVICES*****	22,927.00	2,270.56	7,086.13	9,011.59	9,099.84
51100	411	00000	DATA PROCESSING SUP	296.00	0.00	0.00	103.96	192.04
51100	414	00000	DUPLICATING SUPPLIES	526.00	0.00	0.00	111.42	414.58
51100	435	00000	OFFICE SUPPLIES	365.00	0.00	0.00	54.88	310.12
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	162.72	1,052.30
			*****SUPPLIES & MATERIALS*****	2,506.00	100.00	23.98	432.98	2,149.04
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	7,110.11	70,803.26	131,591.19

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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 ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51220			BEER BOARD					
51220	332	00000	LEGAL NOTICES-REC & COURT COSTS	200.00	231.86	202.48	29.38	200.00
			*****CONTRACTED SERVICES*****	200.00	231.86	202.48	29.38	200.00
51220			-----	200.00	231.86	202.48	29.38	200.00

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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 ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51240			OTHER BOARDS & COMMITTEES					
51300			COUNTY EXECUTIVES OFFICE					
51300	101	00000	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	112,849.00	0.00	0.00	37,616.32	75,232.68
51300	103	00000	ASSISTANT	12,586.00	0.00	0.00	12,586.00	0.00
51300	162	00000	CLERICAL	73,946.00	0.00	0.00	26,594.88	47,351.12
			*****PERSONAL SERVICES*****	199,381.00	0.00	0.00	76,797.20	122,583.80
51300	201	00000	SOCIAL SECURITY	12,362.00	0.00	0.00	4,702.86	7,659.14
51300	204	00000	STATE RETIREMENT	20,357.00	0.00	0.00	7,886.90	12,470.10
51300	205	00000	EMPLOYEE INSURANCE	12,648.00	0.00	0.00	4,247.26	8,400.74
51300	206	00000	EMPLOYEE INSURANCE-LIFE	625.00	0.00	0.00	167.45	457.55
51300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	0.00	4,149.64	8,234.36
51300	208	00000	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	0.00	252.38	547.62
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	1,099.83	1,792.17
			*****EMPLOYEE BENEFITS*****	62,236.00	0.00	0.00	22,506.32	39,729.68
51300	302	00000	ADVERTISING	1,800.00	0.00	425.00	0.00	1,375.00
51300	320	00000	DUES & MEMBERSHIPS	2,894.00	0.00	0.00	2,116.00	778.00
51300	330	00000	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00
51300	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	225.00	0.00	0.00	0.00	225.00
51300	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	450.00	0.00	0.00	283.00	167.00
51300	349	00000	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	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	60.00	1,124.00
			*****CONTRACTED SERVICES*****	11,729.00	0.00	425.00	2,459.00	8,845.00
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	143.99	401.31	26.46
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	126.35	1,223.65
			*****SUPPLIES & MATERIALS*****	2,771.00	121.76	143.99	527.66	2,221.11
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	366.59	208.79	318.00
			*****OTHER CHARGES*****	1,168.00	25.38	366.59	508.79	318.00
51300			-----	277,285.00	147.14	935.58	102,798.97	173,697.59

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51310			HUMAN RESOURCES					
51310	105	00000	SUPERVISOR/DIRECTOR	68,485.00	0.00	0.00	22,828.40	45,656.60
51310	162	00000	CLERICAL	40,412.00	0.00	0.00	13,470.80	26,941.20
			*****PERSONAL SERVICES*****	108,897.00	0.00	0.00	36,299.20	72,597.80
51310	201	00000	SOCIAL SECURITY	6,752.00	0.00	0.00	2,129.20	4,622.80
51310	204	00000	STATE RETIREMENT	11,119.00	0.00	0.00	3,706.16	7,412.84
51310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	0.00	4,213.60	8,434.40
51310	206	00000	EMPLOYEE INSURANCE-LIFE	456.00	0.00	0.00	115.20	340.80
51310	207	00000	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	0.00	2,751.60	5,504.40
51310	208	00000	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	0.00	167.36	348.64
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	497.92	1,082.08
			*****EMPLOYEE BENEFITS*****	41,439.00	0.00	0.00	13,581.04	27,857.96
51310	302	00000	ADVERTISING	1,000.00	470.00	0.00	875.00	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	1,513.25	286.75	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	1,092.69	57.31	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	4,077.14	2,378.06	3,861.00
51310	435	00000	OFFICE SUPPLIES	1,200.00	0.00	0.00	129.56	1,070.44
51310	499	00000	OTHER SUPPLIES & MATERIALS	0.00	3.00	0.00	3.00	0.00
			*****SUPPLIES & MATERIALS*****	1,200.00	3.00	0.00	132.56	1,070.44
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	653.18	3,729.85	2,535.75
			*****OTHER CHARGES*****	3,664.00	3,418.78	653.18	3,893.85	2,535.75
51310			-----	162,425.00	6,512.98	4,730.32	56,284.71	107,922.95

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51500			ELECTION COMMISSION					
51500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	63,380.00	0.00	0.00	21,126.64	42,253.36
51500	162	00000	CLERICAL PERSONNEL	75,557.00	0.00	0.00	18,235.38	57,321.62
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	6,400.00	15,800.00
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	46,455.02	197,514.98
51500	201	00000	SOCIAL SECURITY	15,746.00	0.00	0.00	2,853.15	12,892.85
51500	204	00000	STATE RETIREMENT	15,206.00	0.00	0.00	3,496.56	11,709.44
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	133.12	617.88
51500	207	00000	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	0.00	3,439.50	8,944.50
51500	208	00000	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	0.00	209.20	565.80
51500	210	00000	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	0.00	56.07	1,975.93
51500	212	00000	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	0.00	667.43	3,015.57
			*****EMPLOYEE BENEFITS*****	58,029.00	0.00	0.00	10,855.03	47,173.97
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	549.63	230.00	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	1,000.00	1,425.00	1,075.00
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	117.16	6,382.84
51500	356	00000	TUITION	3,500.00	0.00	0.00	700.00	2,800.00
51500	399	00000	OTHER CONTRACTED SERVICES	18,100.00	0.00	2,325.50	5,744.50	10,030.00
			*****CONTRACTED SERVICES*****	90,350.00	779.63	3,875.13	8,216.66	79,037.84
51500	435	00000	OFFICE SUPPLIES	5,000.00	648.00	648.00	300.06	4,699.94
			*****SUPPLIES & MATERIALS*****	5,000.00	648.00	648.00	300.06	4,699.94
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	5,565.04	66,230.77	328,426.73

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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
51600			REGISTER OF DEEDS					
51600	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422.00	0.00	0.00	23,474.00	46,948.00
51600	162	00000	CLERICAL PERSONNEL	269,652.00	0.00	0.00	83,990.12	185,661.88
51600	169	00000	PART TIME PERSONNEL	13,237.00	0.00	0.00	425.00	12,812.00
			*****PERSONAL SERVICES*****	353,311.00	0.00	0.00	107,889.12	245,421.88
51600	201	00000	SOCIAL SECURITY	21,906.00	0.00	0.00	6,515.75	15,390.25
51600	204	00000	STATE RETIREMENT	34,722.00	0.00	0.00	10,972.10	23,749.90
51600	205	00000	EMPLOYEE INSURANCE	25,296.00	0.00	0.00	6,320.40	18,975.60
51600	206	00000	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	0.00	386.88	1,225.12
51600	207	00000	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	0.00	12,382.20	28,897.80
51600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	0.00	753.12	1,828.88
51600	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00	0.00	3.40	612.60
51600	212	00000	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	0.00	1,523.85	3,600.15
			*****EMPLOYEE BENEFITS*****	133,138.00	0.00	0.00	38,857.70	94,280.30
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	4,328.00	2,164.00	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	31.00	10,836.00
51600	355	00000	TRAVEL	2,250.00	0.00	0.00	115.69	2,134.31
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	300.00	600.00	5,000.00
			*****CONTRACTED SERVICES*****	30,519.00	4,008.00	7,736.00	3,150.69	23,640.31
51600	411	00000	DATA PROCESSING SUPPLIES	1,800.00	0.00	0.00	918.36	881.64
51600	414	00000	DUPLICATING SUPPLIES	3,050.00	1,475.64	1,024.44	451.20	3,050.00
51600	435	00000	OFFICE SUPPLIES	1,800.00	0.00	124.92	108.93	1,566.15
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	1,257.28	1,991.03	7,497.79
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	1,059.00	56,394.50	2,546.50
			*****CAPITAL OUTLAY*****	60,000.00	0.00	1,059.00	56,394.50	2,546.50
51600			-----	587,124.00	6,104.10	10,052.28	209,091.91	374,083.91

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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-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51700			PLANNING AND ZONING						
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY						
51720			PLANNING						
51720	103	00000	ASSISTANT	76,389.00		0.00	0.00	25,341.60	51,047.40
51720	105	00000	SUPERVISOR/DIRECTOR	66,749.00		0.00	0.00	22,249.44	44,499.56
51720	187	00000	OVERTIME	312.00		0.00	0.00	0.00	312.00
			*****PERSONAL SERVICES*****	143,450.00		0.00	0.00	47,591.04	95,858.96
51720	201	00000	SOCIAL SECURITY	8,894.00		0.00	0.00	2,863.96	6,030.04
51720	204	00000	STATE RETIREMENT	14,646.00		0.00	0.00	4,859.01	9,786.99
51720	205	00000	EMPLOYEE INSURANCE	12,648.00		0.00	0.00	4,213.60	8,434.40
51720	206	00000	EMPLOYEE INSURANCE-LIFE	639.00		0.00	0.00	150.81	488.19
51720	207	00000	EMPLOYEE INSURANCE-HEALTH	12,384.00		0.00	0.00	3,852.67	8,531.33
51720	208	00000	EMPLOYEE INSURANCE-DENTAL	774.00		0.00	0.00	234.34	539.66
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	669.77	1,410.23
			*****EMPLOYEE BENEFITS*****	52,233.00		0.00	0.00	16,844.16	35,388.84
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	1,640.14	632.00	170.00
51720	332	00000	LEGAL NOTICES	1,620.00		749.88	680.25	1,069.63	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	300.84	1,367.16
51720	356	00000	TUITION	540.00		0.00	0.00	0.00	540.00
			*****CONTRACTED SERVICES*****	11,024.00		1,122.02	2,320.39	2,502.47	7,323.16
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	72.17	647.83
			*****SUPPLIES & MATERIALS*****	1,620.00		0.00	0.00	72.17	1,547.83
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		1,122.02	2,320.39	67,224.84	140,118.79

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51730			BUILDING COMMISSIONER						
51730	105	00000	SUPERVISOR/DIRECTOR	44,481.00		0.00	0.00	14,826.64	29,654.36
51730	162	00000	CERICAL PERSONNEL	10,920.00		0.00	0.00	0.00	10,920.00
			*****PERSONAL SERVICES*****	55,401.00		0.00	0.00	14,826.64	40,574.36
51730	201	00000	SOCIAL SECURITY	3,435.00		0.00	0.00	880.43	2,554.57
51730	204	00000	STATE RETIREMENT	5,657.00		0.00	0.00	1,513.76	4,143.24
51730	206	00000	EMPLOYEE INSURANCE-LIFE	280.00		0.00	0.00	56.32	223.68
51730	207	00000	EMPLOYEE INSURANCE-HEALTH	6,192.00		0.00	0.00	1,375.80	4,816.20
51730	208	00000	EMPLOYEE INSURANCE-DENTAL	387.00		0.00	0.00	83.68	303.32
51730	210	00000	UNEMPLOYMENT COMPENSATION	84.00		0.00	0.00	0.00	84.00
51730	212	00000	FICA-MEDICARE	804.00		0.00	0.00	205.87	598.13
			*****EMPLOYEE BENEFITS*****	16,839.00		0.00	0.00	4,115.86	12,723.14
51730	320	00000	DUES & MEMBERSHIPS	720.00		0.00	0.00	0.00	720.00
51730	332	00000	LEGAL NOTICE-REC-COURT CST	1,440.00	1,047.69		800.93	246.76	1,440.00
51730	355	00000	TRAVEL	1,440.00		0.00	0.00	307.28	1,132.72
51730	356	00000	TUITION	810.00		0.00	0.00	0.00	810.00
51730	399	00000	OTHER CONTRACTED SERVICES	3,076.00	2,040.00		890.00	1,550.00	2,676.00
			*****CONTRACTED SERVICES*****	7,486.00	3,087.69		1,690.93	2,104.04	6,778.72
51730	414	00000	DUPLICATING SUPPLIES	540.00		0.00	0.00	0.00	540.00
51730	435	00000	OFFICE SUPPLIES	540.00		0.00	0.00	200.20	339.80
			*****SUPPLIES & MATERIALS*****	1,080.00		0.00	0.00	200.20	879.80
51730	513	00000	WORKERS' COMPENSATION INS	84.00		0.00	0.00	84.00	0.00
51730	599	00000	OTHER CHARGES	4,000.00		0.00	0.00	0.00	4,000.00
			*****OTHER CHARGES*****	4,084.00		0.00	0.00	84.00	4,000.00
51730			-----	84,890.00	3,087.69		1,690.93	21,330.74	64,956.02

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51731			BUILDING CODES COMPLIANCE					
51731	105	00000	SUPERVISOR/DIRECTOR	47,250.00	0.00	0.00	15,750.00	31,500.00
51731	189	00000	BUILDING INSPECTORS	74,550.00	0.00	0.00	23,781.46	50,768.54
			*****PERSONAL SERVICES*****	121,800.00	0.00	0.00	39,531.46	82,268.54
51731	201	00000	SOCIAL SECURITY	7,552.00	0.00	0.00	2,397.27	5,154.73
51731	204	00000	STATE RETIREMENT	12,436.00	0.00	0.00	2,900.00	9,536.00
51731	205	00000	EMPLOYEE DEP INSURANCE	6,324.00	0.00	0.00	1,843.45	4,480.55
51731	206	00000	EMPLOYEE INSURANCE- LIFE	614.00	0.00	0.00	152.96	461.04
51731	207	00000	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	0.00	4,127.40	8,256.60
51731	208	00000	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	0.00	251.04	523.96
51731	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	44.34	123.66
51731	212	00000	FICA- MEDICARE	1,767.00	0.00	0.00	560.68	1,206.32
			*****EMPLOYEE BENEFITS*****	42,020.00	0.00	0.00	12,277.14	29,742.86
51731	307	00000	COMMUNICATION	200.00	0.00	0.00	87.38	112.62
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	0.00	394.56	1,553.44
51731	355	00000	TRAVEL	2,500.00	726.12	0.00	3,004.17	221.95
51731	356	00000	TUITION	2,000.00	0.00	0.00	840.00	1,160.00
51731	399	00000	OTHER CONTRACTED SERVICES	1,000.00	254.67	9.33	270.34	975.00
			*****CONTRACTED SERVICES*****	10,048.00	980.79	9.33	4,596.45	6,423.01
51731	414	00000	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
51731	425	00000	GASOLINE	3,000.00	0.00	0.00	678.09	2,321.91
51731	429	00000	INSTRUCTIONAL SUPPLIES & MATERIAL	1,000.00	0.00	0.00	706.13	293.87
51731	435	00000	OFFICE SUPPLIES	800.00	854.09	80.95	903.89	669.25
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	2,060.41	0.00	3,556.33	4.08
			*****SUPPLIES & MATERIALS*****	8,300.00	2,914.50	80.95	5,844.44	5,289.11
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	5,272.79	90.28	63,844.52	124,738.99

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51750			STORM WATER					
51750	105	00000	SUPERVISOR/DIRECTOR	58,989.00	0.00	0.00	19,662.80	39,326.20
51750	162	00000	CLERICAL PERSONNEL	10,920.00	0.00	0.00	7,280.00	3,640.00
			*****PERSONAL SERVICES*****	69,909.00	0.00	0.00	26,942.80	42,966.20
51750	201	00000	SOCIAL SECURITY	4,335.00	0.00	0.00	1,593.68	2,741.32
51750	204	00000	RETIREMENT	7,138.00	0.00	0.00	2,193.42	4,944.58
51750	205	00000	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	4,213.60	2,110.40
51750	206	00000	EMPLOYEE INSURANCE-LIFE	308.00	0.00	0.00	91.84	216.16
51750	207	00000	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	0.00	2,751.60	3,440.40
51750	208	00000	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	0.00	167.36	220.64
51750	210	00000	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	14.40	69.60
51750	212	00000	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	0.00	372.72	641.28
			*****EMPLOYEE BENEFITS*****	25,783.00	0.00	0.00	11,398.62	14,384.38
51750	302	00000	ADVERTISING	900.00	0.00	0.00	0.00	900.00
51750	320	00000	DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00
51750	332	00000	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00
51750	338	00000	MAINT & REPAIR SERV-VEHICLE	1,800.00	533.62	533.62	0.00	1,800.00
51750	349	00000	PRINTING, STATIONERY AND FORMS	3,600.00	1,802.05	1,802.05	49.52	3,550.48
51750	355	00000	TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00
51750	356	00000	TUITION	900.00	0.00	0.00	425.00	475.00
			*****CONTRACTED SERVICES*****	11,700.00	2,335.67	2,335.67	474.52	11,225.48
51750	414	00000	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00
51750	425	00000	GASOLINE	900.00	665.21	244.55	420.66	900.00
51750	435	00000	OFFICE SUPPLIES	450.00	0.00	0.00	59.95	390.05
			*****SUPPLIES & MATERIALS*****	2,250.00	665.21	244.55	480.61	2,190.05
51750	513	00000	WORKERS' COMPENSATION	105.00	0.00	0.00	105.00	0.00
51750	599	00000	OTHER CHARGES	7,200.00	0.00	0.00	32.96	7,167.04
			*****OTHER CHARGES*****	7,305.00	0.00	0.00	137.96	7,167.04
51750	709	00000	DATA PROCESSING EQUIPMENT	2,318.00	1,326.76	1,326.76	0.00	2,318.00
51750	711	00000	FURNITURE & FIXTURES	0.00	3,500.00	3,500.00	0.00	0.00
			*****CAPITAL OUTLAY*****	2,318.00	4,826.76	4,826.76	0.00	2,318.00
51750			-----	119,265.00	7,827.64	7,406.98	39,434.51	80,251.15

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS					
51800	105	00000	SUPERVISOR/DIRECTOR	56,020.00	0.00	0.00	18,673.36	37,346.64
51800	162	00000	CLERICAL PERSONNEL	25,769.00	0.00	0.00	7,745.76	18,023.24
51800	166	00000	CUSTODIAL PERSONNEL	183,855.00	0.00	0.00	53,510.31	130,344.69
51800	167	00000	MAINTENANCE PERSONNEL	111,496.00	0.00	0.00	36,211.68	75,284.32
51800	169	00000	PART-TIME PERSONNEL	11,807.00	0.00	0.00	3,786.76	8,020.24
51800	188	00000	TEMPORARY/PART TIME PERSONNEL	28,000.00	0.00	0.00	0.00	28,000.00
			*****PERSONAL SERVICES*****	416,947.00	0.00	0.00	119,927.87	297,019.13
51800	201	00000	SOCIAL SECURITY	25,851.00	0.00	0.00	7,197.05	18,653.95
51800	204	00000	STATE RETIREMENT	41,365.00	0.00	0.00	11,362.07	30,002.93
51800	205	00000	EMPLOYEE INSURANCE	44,268.00	0.00	0.00	11,366.80	32,901.20
51800	206	00000	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	0.00	443.84	1,568.16
51800	207	00000	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	0.00	18,573.30	45,542.70
51800	208	00000	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	0.00	1,129.68	2,743.32
51800	210	00000	UNEMPLOYMENT COMPENSATION	840.00	0.00	0.00	66.74	773.26
51800	212	00000	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	0.00	1,683.09	4,362.91
			*****EMPLOYEE BENEFITS*****	188,371.00	0.00	0.00	51,822.57	136,548.43
51800	320	00000	DUES & MEMBERSHIPS	324.00	0.00	0.00	0.00	324.00
51800	321	00000	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00
51800	334	00000	MAINTENANCE AGREEMENTS	38,474.00	5,660.41	15,899.41	19,763.52	8,471.48
51800	335	00000	MAINT. & REPAIR SERVICES-BUILDINGS	27,775.00	5,974.07	4,235.40	11,016.17	18,497.50
51800	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	27,126.00	9,646.08	9,303.19	8,992.89	18,476.00
51800	337	00000	REPAIRS & MAINT. - OFFICE EQUIP.	667.00	665.00	486.67	178.33	667.00
51800	338	00000	MAINT & REPAIR SERV-VEHICLE	939.00	331.98	331.98	0.00	939.00
51800	347	00000	PEST CONTROL	6,393.00	2,740.00	1,580.00	1,160.00	6,393.00
51800	355	00000	TRAVEL	572.00	0.00	0.00	0.00	572.00
51800	361	00000	PERMITS	2,500.00	1,470.00	1,390.00	80.00	2,500.00
51800	399	00000	OTHER CONTRACTED SERVICES	3,750.00	2,075.58	2,246.94	728.64	2,850.00
			*****CONTRACTED SERVICES*****	108,984.00	28,563.12	35,473.59	41,919.55	60,153.98
51800	410	00000	CUSTODIAL SUPPLIES	41,796.00	618.50	8,240.42	12,378.08	21,796.00
51800	418	00000	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00
51800	425	00000	GASOLINE	3,600.00	655.12	2,135.20	1,019.92	1,100.00
51800	434	00000	NATURAL GAS	80,501.00	21,514.87	14,385.49	7,129.38	80,501.00
51800	435	00000	OFFICE SUPPLIES	585.00	88.00	88.00	0.00	585.00
51800	437	00000	PERIODICALS	180.00	70.00	70.00	108.97	71.03
51800	450	00000	TIRES & TUBES	624.00	0.00	0.00	624.00	0.00
51800	451	00000	UNIFORMS	3,101.00	0.00	981.01	1,018.99	1,101.00
51800	452	00000	UTILITIES	401,245.00	0.00	209,340.02	139,618.32	52,286.66
51800	453	00000	VEHICLE PARTS	135.00	135.00	94.06	40.94	135.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	8,364.00	3,139.36	2,634.67	4,706.49	4,162.20
			*****SUPPLIES & MATERIALS*****	540,798.00	26,220.85	237,968.87	166,645.09	162,404.89
51800	513	00000	WORKERS COMPENSATION INSURANCE	626.00	0.00	0.00	626.00	0.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****OTHER CHARGES*****	626.00	0.00	0.00	626.00	0.00
51800	717	00000	MAINTENANCE EQUIPMENT	1,134.00	7,517.00	3,745.15	3,771.85	1,134.00
			*****CAPITAL OUTLAY*****	1,134.00	7,517.00	3,745.15	3,771.85	1,134.00
51800			-----	1256,860.00	62,300.97	277,187.61	384,712.93	657,260.43

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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-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	58,247.84	66,752.16
51900	331	00000	LEGAL SERVICES	80,000.00		0.00	0.00	8,826.00	71,174.00
51900	332	00000	LEGAL NOTICES	317,673.00		0.00	0.00	92,116.48	225,556.52
51900	348	00000	POSTAL CHARGES	125,000.00		0.00	134.55	55,910.13	68,955.32
51900	399	00000	OTHER CONTRACTED SERVICES	116,000.00		175.00	4,175.00	22,865.76	89,134.24
			*****CONTRACTED SERVICES*****	788,673.00		175.00	4,309.55	237,966.21	546,572.24
51900	415	00000	ELECTRICITY	2,500.00		0.00	0.00	822.03	1,677.97
51900	452	00000	UTILITIES	6,000.00		0.00	0.00	814.75	5,185.25
			*****SUPPLIES & MATERIALS*****	8,500.00		0.00	0.00	1,636.78	6,863.22
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	40,732.13	20,732.13-
			*****OTHER CHARGES*****	96,189.00		5,000.00	5,000.00	116,921.13	20,732.13-
51900			-----	893,362.00		5,175.00	9,309.55	356,524.12	532,703.33

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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
51901			MAYORS OFFICE (DONATIONS)					
51901	799	00000	OTHER CAPITAL OUTLAY	0.00	108.05	108.05	112.78-	112.78
			*****CAPITAL OUTLAY*****	0.00	108.05	108.05	112.78-	112.78
51901			-----	0.00	108.05	108.05	112.78-	112.78

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51910			RECORDS MANAGEMENT						
51910	189	00000	OTHER SALARIES & WAGES	61,425.00		0.00	0.00	20,475.04	40,949.96
			*****PERSONAL SERVICES*****	61,425.00		0.00	0.00	20,475.04	40,949.96
51910	201	00000	SOCIAL SECURITY	3,808.00		0.00	0.00	1,228.32	2,579.68
51910	204	00000	RETIREMENT	6,272.00		0.00	0.00	2,090.48	4,181.52
51910	205	00000	EMPLOYEE INSURANCE - DEPENDENT	6,324.00		0.00	0.00	2,106.80	4,217.20
51910	206	00000	EMPLOYEE INSURANCE - LIFE	310.00		0.00	0.00	78.08	231.92
51910	207	00000	EMPLOYEE INSURANCE - HEALTH	8,256.00		0.00	0.00	2,751.60	5,504.40
51910	208	00000	EMPLOYEE INSURANCE - DENTAL	516.00		0.00	0.00	167.36	348.64
51910	210	00000	UNEMPLOYMENT	112.00		0.00	0.00	0.00	112.00
51910	212	00000	MEDICARE	891.00		0.00	0.00	287.28	603.72
			*****EMPLOYEE BENEFITS*****	26,489.00		0.00	0.00	8,709.92	17,779.08
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	15.00	205.00
51910	330	00000	LEASE PAYMENTS	800.00	230.10		585.30	177.60	267.20
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	331.07	568.93
51910	356	00000	TUITION	345.00		0.00	0.00	35.00	310.00
51910	399	00000	OTHER CONTRACTED SERVICES	4,595.00	10,024.00		9,459.00	1,077.50	4,082.50
			*****CONTRACTED SERVICES*****	10,230.00	10,804.10		10,594.30	1,636.17	8,803.63
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	359.89	2,640.11
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		3,030.53	5,327.66	7,139.00
			*****SUPPLIES & MATERIALS*****	17,425.00	8,338.19		3,030.53	5,687.55	17,045.11
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		13,624.83	36,600.68	84,577.78

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- 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	51,263.03	104,466.97
			*****PERSONAL SERVICES*****	155,730.00	0.00	0.00	51,263.03	104,466.97
51920	201	00000	SOCIAL SECURITY	9,656.00	0.00	0.00	3,054.17	6,601.83
51920	204	00000	STATE RETIREMENT	15,901.00	0.00	0.00	4,260.28	11,640.72
51920	205	00000	EMPLOYEE INSURANCE	25,296.00	0.00	0.00	4,213.60	21,082.40
51920	206	00000	EMPLOYEE INSURANCE-LIFE	785.00	0.00	0.00	188.80	596.20
51920	207	00000	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	0.00	4,127.40	12,384.60
51920	208	00000	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	0.00	334.72	698.28
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	714.31	1,544.69
			*****EMPLOYEE BENEFITS*****	71,666.00	0.00	0.00	16,899.58	54,766.42
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	4,475.00	15,268.00
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	59.00	3,643.00
51920	355	00000	TRAVEL	5,000.00	2,375.87	2,076.71	3,142.61	2,156.55
51920	356	00000	TUITION	3,000.00	1,500.00	278.00	2,257.00	1,965.00
51920	399	00000	OTHER CONTRACTED SERVICES	10,025.00	0.00	0.00	0.00	10,025.00
			*****CONTRACTED SERVICES*****	80,284.00	3,952.50	3,447.46	10,978.49	69,810.55
51920	411	00000	DATA PROCESSING SUPPLIES	151.00	13.41	0.00	13.41	151.00
51920	414	00000	DUPLICATING SUPPLIES	795.00	648.65	144.51	504.14	795.00
51920	425	00000	GASOLINE	7,500.00	94.38	94.38	560.90	6,939.10
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	1,096.36	211.93	863.00
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	4,100.00	252.38	54.82
			*****SUPPLIES & MATERIALS*****	10,234.00	5,920.93	5,435.25	1,542.76	9,176.92
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	4,797.06	1,000.94	799.00
			*****OTHER CHARGES*****	1,033.00	5,798.00	4,797.06	1,234.94	799.00
51920	709	00000	DATA PROCESSING EQUIPMENT	3,242.00	5,508.36	3,889.82	1,795.55	3,064.99

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51920	711	00000	FURNITURE & FIXTURES	710.00	237.37	0.00	237.37	710.00
			*****CAPITAL OUTLAY*****	3,952.00	5,745.73	3,889.82	2,032.92	3,774.99
51920			-----	322,899.00	21,417.16	17,569.59	83,951.72	242,794.85

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
52100			ACCOUNTING & BUDGETING						
52100	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422.00		0.00	0.00	15,083.20	55,338.80
52100	119	00000	ACCOUNTANTS/BOOKKEEPERS	405,837.00		0.00	383.65	132,116.28	273,337.07
			*****PERSONAL SERVICES*****	476,259.00		0.00	383.65	147,199.48	328,675.87
52100	201	00000	SOCIAL SECURITY	29,529.00		0.00	0.00	8,436.87	21,092.13
52100	204	00000	STATE RETIREMENT	48,627.00		0.00	0.00	14,338.41	34,288.59
52100	205	00000	EMPLOYEE INSURANCE	25,296.00		0.00	0.00	8,393.54	16,902.46
52100	206	00000	EMPLOYEE INSURANCE-LIFE	2,900.00		0.00	0.00	517.67	2,382.33
52100	207	00000	EMPLOYEE INSURANCE-HEALTH	41,280.00		0.00	0.00	15,111.56	26,168.44
52100	208	00000	EMPLOYEE INSURANCE-DENTAL	2,925.00		0.00	0.00	919.14	2,005.86
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	1,973.17	4,932.83
			*****EMPLOYEE BENEFITS*****	158,191.00		0.00	0.00	49,695.63	108,495.37
52100	320	00000	DUES & MEMBERSHIPS	1,504.00		0.00	0.00	1,057.00	447.00
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	1,156.50	4,853.50
52100	355	00000	TRAVEL	3,200.00		132.91	0.00	1,284.54	2,048.37
52100	356	00000	TUITION	3,200.00		0.00	0.00	1,300.00	1,900.00
			*****CONTRACTED SERVICES*****	20,463.00		502.91	4,741.00	5,229.04	10,995.87
52100	411	00000	DATA PROCESSING SUP	500.00		0.00	86.00	208.00	206.00
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	168.06	831.94
			*****SUPPLIES & MATERIALS*****	2,000.00		0.00	86.00	467.06	1,446.94
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	474.30	21.98	1,750.02
			*****OTHER CHARGES*****	2,915.00		46.30	474.30	736.98	1,750.02
52100			-----	659,828.00		549.21	5,684.95	203,328.19	451,364.07

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
52200			PURCHASING						
52200	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	57,093.00		0.00	0.00	19,031.04	38,061.96
52200	122	00000	PERSONNEL	159,137.00		0.00	0.00	50,955.05	108,181.95
			*****PERSONAL SERVICES*****	216,230.00		0.00	0.00	69,986.09	146,243.91
52200	201	00000	SOCIAL SECURITY	13,406.00		0.00	0.00	4,058.48	9,347.52
52200	204	00000	STATE RETIREMENT	22,077.00		0.00	0.00	7,145.47	14,931.53
52200	205	00000	EMPLOYEE INSURANCE	31,620.00		0.00	0.00	10,534.00	21,086.00
52200	206	00000	EMPLOYEE INSURANCE-LIFE	1,061.00		0.00	0.00	257.60	803.40
52200	207	00000	EMPLOYEE INSURANCE-HEALTH	24,768.00		0.00	0.00	8,254.80	16,513.20
52200	208	00000	EMPLOYEE INSURANCE-DENTAL	1,548.00		0.00	0.00	502.08	1,045.92
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	949.26	2,186.74
			*****EMPLOYEE BENEFITS*****	97,952.00		0.00	0.00	31,701.69	66,250.31
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	1,289.20	638.80	0.00
52200	332	00000	LEGAL NOTICES	3,100.00		672.97	3,023.74	649.23	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	76.00	1,508.00
52200	355	00000	TRAVEL	1,125.00		0.00	0.00	397.50	727.50
52200	356	00000	TUITION	1,000.00		385.00	0.00	695.00	690.00
			*****CONTRACTED SERVICES*****	9,692.00		1,057.97	4,312.94	2,786.53	3,650.50
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	187.14	476.60
52200	499	00000	OTHER SUPPLIES & MATERIALS	230.00		540.57	50.00	657.74	62.83
			*****SUPPLIES & MATERIALS*****	1,230.00		604.31	50.00	844.88	939.43
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		1,662.28	4,362.94	105,643.19	217,084.15

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52300			PROPERTY ASSESSORS OFFICE					
52300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,424.00	0.00	0.00	23,474.64	46,949.36
52300	103	00000	ASSISTANTS	267,755.00	0.00	0.00	87,377.86	180,377.14
52300	162	00000	CLERICAL PERSONNEL	172,000.00	0.00	0.00	56,814.58	115,185.42
52300	199	00000	PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	0.00	3,600.00	7,200.00
			*****PERSONAL SERVICES*****	520,979.00	0.00	0.00	171,267.08	349,711.92
52300	201	00000	SOCIAL SECURITY	31,632.00	0.00	0.00	10,303.94	21,328.06
52300	204	00000	STATE RETIREMENT	52,088.00	0.00	0.00	16,772.47	35,315.53
52300	205	00000	EMPLOYEE INSURANCE	37,944.00	0.00	0.00	12,640.80	25,303.20
52300	206	00000	EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	0.00	619.52	1,846.48
52300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	0.00	16,509.60	37,154.40
52300	208	00000	EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	0.00	1,087.84	2,266.16
52300	210	00000	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00
52300	212	00000	EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	0.00	2,409.77	4,987.23
			*****EMPLOYEE BENEFITS*****	189,217.00	0.00	0.00	60,343.94	128,873.06
52300	302	00000	ADVERTISING	0.00	800.00	800.00	0.00	0.00
52300	317	00000	DATA PROCESSING SERVICES	32,000.00	8,182.79	8,182.79	0.00	32,000.00
52300	320	00000	DUES & MEMBERSHIPS	2,000.00	1,577.00	0.00	1,621.00	1,956.00
52300	330	00000	LEASE PAYMENTS	3,600.00	2,094.99	614.18	1,480.81	3,600.00
52300	331	00000	LEGAL FEES	5,000.00	3,339.24	3,339.24	0.00	5,000.00
52300	332	00000	LEGAL NOTICE-REC-COURT CST	0.00	325.96	325.96	0.00	0.00
52300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	500.00	0.00	0.00	0.00	500.00
52300	338	00000	MAINTENANCE & REPAIR - VEHICLES	2,500.00	917.16	837.68	79.48	2,500.00
52300	349	00000	PRINTING, STATIONERY & FORMS	2,250.00	1,200.00	1,200.00	1,587.00	663.00
52300	355	00000	TRAVEL	10,000.00	0.00	0.00	6,013.77	3,986.23
52300	356	00000	TUITION	2,000.00	0.00	0.00	140.00	1,860.00
52300	399	00000	OTHER CONTRACTED SERVICES	12,000.00	5,861.98	4,966.93	5,095.05	7,800.00
			*****CONTRACTED SERVICES*****	71,850.00	24,299.12	20,266.78	16,017.11	59,865.23
52300	411	00000	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00
52300	414	00000	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
52300	425	00000	GASOLINE	1,000.00	1,760.00	1,760.00	997.79	2.21
52300	435	00000	OFFICE SUPPLIES	2,500.00	900.00	900.00	62.95	2,437.05
52300	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00	3,498.00	2,676.77	821.23	1,000.00
			*****SUPPLIES & MATERIALS*****	6,500.00	6,158.00	5,336.77	1,881.97	5,439.26
52300	513	00000	WORKERS COMPENSATION INSURANCE	766.00	0.00	0.00	766.00	0.00
52300	599	00000	OTHER CHARGES	100,000.00	188,690.00	186,290.00	2,414.99	99,985.01
			*****OTHER CHARGES*****	100,766.00	188,690.00	186,290.00	3,180.99	99,985.01
52300	707	00000	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00
52300	709	00000	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00
52300	711	00000	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00
52300	719	00000	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00

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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
			*****CAPITAL OUTLAY*****	2,800.00	0.00	0.00	0.00	2,800.00
52300			-----	892,112.00	219,147.12	211,893.55	252,691.09	646,674.48

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
52310			REAPPRAISAL PROGRAM						
52310	103	00000	ASSISTANTS	139,686.00		0.00	0.00	42,953.12	96,732.88
52310	162	00000	CLERICAL PERSONNEL	59,850.00		0.00	0.00	10,554.64	49,295.36
52310	199	00000	PERSONAL VEHICLE ALLOWANCE	7,200.00		0.00	0.00	2,100.00	5,100.00
			*****PERSONAL SERVICES*****	206,736.00		0.00	0.00	55,607.76	151,128.24
52310	201	00000	SOCIAL SECURITY	12,290.00		0.00	0.00	3,316.81	8,973.19
52310	204	00000	STATE RETIREMENT	20,219.00		0.00	0.00	5,093.85	15,125.15
52310	205	00000	EMPLOYEE INSURANCE	37,944.00		0.00	0.00	8,163.85	29,780.15
52310	206	00000	EMPLOYEE INSURANCE-LIFE	1,004.00		0.00	0.00	190.72	813.28
52310	207	00000	EMPLOYEE INSURANCE-HEALTH	24,768.00		0.00	0.00	6,191.10	18,576.90
52310	208	00000	EMPLOYEE INSURANCE-DENTAL	1,548.00		0.00	0.00	376.56	1,171.44
52310	210	00000	UNEMPLOYMENT COMPENSATION	336.00		0.00	0.00	45.72	290.28
52310	212	00000	EMPLOYER MEDICARE LIABILITY	2,893.00		0.00	0.00	775.74	2,117.26
			*****EMPLOYEE BENEFITS*****	101,002.00		0.00	0.00	24,154.35	76,847.65
52310	317	00000	DATA PROCESSING SERVICES	12,500.00	4,746.32		4,746.32	0.00	12,500.00
52310	320	00000	DUES & MEMBERSHIPS	200.00		0.00	0.00	24.00	176.00
52310	337	00000	MAINT & REPAIR SERV-OFC EQU	300.00		0.00	0.00	0.00	300.00
52310	355	00000	TRAVEL	2,500.00		0.00	0.00	255.06	2,244.94
52310	356	00000	TUITION	150.00		0.00	0.00	0.00	150.00
52310	399	00000	OTHER CONTRACTED SERVICES	10,000.00	7,323.00		2,940.57	4,382.43	10,000.00
			*****CONTRACTED SERVICES*****	25,650.00	12,069.32		7,686.89	4,661.49	25,370.94
52310	425	00000	GASOLINE	500.00		0.00	0.00	0.00	500.00
52310	435	00000	OFFICE SUPPLIES	500.00	1,683.16		1,591.32	91.84	500.00
52310	499	00000	OTHER SUPPLIES & MATERIALS	300.00		0.00	0.00	0.00	300.00
			*****SUPPLIES & MATERIALS*****	1,300.00	1,683.16		1,591.32	91.84	1,300.00
52310	513	00000	WORKERS COMPENSATION INSURANCE	299.00		0.00	0.00	299.00	0.00
52310	599	00000	OTHER CHARGES	200.00		0.00	0.00	0.00	200.00
			*****OTHER CHARGES*****	499.00		0.00	0.00	299.00	200.00
52310	709	00000	DATA PROCESSING EQUIPMENT	500.00		0.00	0.00	0.00	500.00
52310	711	00000	FURNITURE & FIXTURES	500.00		0.00	0.00	0.00	500.00
			*****CAPITAL OUTLAY*****	1,000.00		0.00	0.00	0.00	1,000.00
52310			-----	336,187.00	13,752.48		9,278.21	84,814.44	255,846.83

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
52320			OTHER						
52400			COUNTY TRUSTEES OFFICE						
52400	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	70,422.00	0.00		0.00	23,474.00	46,948.00
52400	162	00000	CLERICAL PERSONNEL	196,029.00	0.00		0.00	65,343.05	130,685.95
52400	168	00000	TEMPORARY PERSONNEL	14,688.00	0.00		0.00	4,984.64	9,703.36
			*****PERSONAL SERVICES*****	281,139.00	0.00		0.00	93,801.69	187,337.31
52400	201	00000	SOCIAL SECURITY	17,431.00	0.00		0.00	5,614.56	11,816.44
52400	204	00000	STATE RETIREMENT	27,027.00	0.00		0.00	9,068.24	17,958.76
52400	205	00000	EMPLOYEE INSURANCE	18,972.00	0.00		0.00	6,320.40	12,651.60
52400	206	00000	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00		0.00	314.88	906.12
52400	207	00000	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00		0.00	8,254.80	20,641.20
52400	208	00000	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00		0.00	502.08	1,304.92
52400	210	00000	UNEMPLOYMENT COMPENSATION	448.00	0.00		0.00	39.87	408.13
52400	212	00000	EMPLOYER MEDICARE LIABILITY	4,077.00	0.00		0.00	1,312.99	2,764.01
			*****EMPLOYEE BENEFITS*****	99,879.00	0.00		0.00	31,427.82	68,451.18
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		1,176.00	588.00	1.00
52400	331	00000	LEGAL SERVICES	3,212.00	0.00		0.00	2,224.00	988.00
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		0.00	1,073.95	364.05
52400	355	00000	TRAVEL	1,470.00	0.00		0.00	29.48	1,440.52
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		71.60	158.40	196.00
			*****CONTRACTED SERVICES*****	11,210.00	66.00		1,357.60	5,109.83	4,808.57
52400	414	00000	DUPLICATING SUPPLIES	414.00	0.00		0.00	414.00	0.00
52400	435	00000	OFFICE SUPPLIES	1,750.00	0.00		38.69	1,164.48	546.83
52400	499	00000	OTHER SUPPLIES & MATERIALS	453.00	99.77		0.00	169.52	383.25
			*****SUPPLIES & MATERIALS*****	2,617.00	99.77		38.69	1,748.00	930.08
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		1,396.29	132,509.34	261,527.14

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52500			COUNTY CLERKS OFFICE					
52500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422.00	0.00	0.00	23,474.00	46,948.00
52500	162	00000	CLERICAL PERSONNEL	632,451.00	0.00	0.00	210,890.54	421,560.46
52500	169	00000	PART TIME PERSONNEL	21,204.00	0.00	0.00	5,144.56	16,059.44
			*****PERSONAL SERVICES*****	724,077.00	0.00	0.00	239,509.10	484,567.90
52500	201	00000	SOCIAL SECURITY	44,894.00	0.00	0.00	14,182.39	30,711.61
52500	204	00000	STATE RETIREMENT	71,764.00	0.00	0.00	23,928.81	47,835.19
52500	205	00000	EMPLOYEE INSURANCE	69,564.00	0.00	0.00	21,068.00	48,496.00
52500	206	00000	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	0.00	848.32	2,560.68
52500	207	00000	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	0.00	31,643.40	67,428.60
52500	208	00000	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	0.00	1,924.64	4,267.36
52500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00	35.65	1,308.35
52500	212	00000	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	0.00	3,316.87	7,181.13
			*****EMPLOYEE BENEFITS*****	306,737.00	0.00	0.00	96,948.08	209,788.92
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	3,623.04	1,610.24	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	124.71	7,780.64	9,470.65
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	421.00	260.00	16.80
			*****CONTRACTED SERVICES*****	23,490.00	8,377.96	5,125.35	10,307.78	16,434.83
52500	411	00000	DATA PROCESSING SUP	900.00	140.64	182.84	287.65	570.15
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	253.35	546.65
52500	435	00000	OFFICE SUPPLIES	4,400.00	5,460.58	118.88	6,026.98	3,714.72
52500	437	00000	PERIODICALS	800.00	0.00	0.00	22.28	777.72
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	301.72	6,590.26	8,281.24
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	5,427.07	354,439.22	719,574.89

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52600			INFORMATION TECHNOLOGY					
52600	105	00000	SUPERVISOR/DIRECTOR	81,960.00	0.00	0.00	27,320.00	54,640.00
52600	121	00000	DATA PROCESSING PERSONNEL	328,582.00	0.00	0.00	105,352.94	223,229.06
			*****PERSONAL SERVICES*****	410,542.00	0.00	0.00	132,672.94	277,869.06
52600	201	00000	SOCIAL SECURITY	25,454.00	0.00	0.00	8,083.50	17,370.50
52600	204	00000	STATE RETIREMENT	41,917.00	0.00	0.00	13,545.96	28,371.04
52600	205	00000	EMPLOYEE INSURANCE	18,972.00	0.00	0.00	4,213.60	14,758.40
52600	206	00000	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	0.00	468.48	1,601.52
52600	207	00000	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	0.00	12,382.20	24,769.80
52600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	0.00	753.12	1,570.88
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	1,890.44	4,062.56
			*****EMPLOYEE BENEFITS*****	134,346.00	0.00	0.00	41,337.30	93,008.70
52600	317	00000	DATA PROCESSING SERVICES	4,104.00	649.90	3,350.10	1,299.80	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	7,000.00	13,630.51	10,508.00
52600	349	00000	PRINTING, STATIONERY & FORMS	20,047.00	6,193.04	408.84	6,099.20	19,732.00
52600	355	00000	TRAVEL	2,017.00	1,600.00	1,600.00	165.05	1,851.95
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	195.00	1,794.38	2,205.62
			*****CONTRACTED SERVICES*****	59,658.00	27,336.45	14,153.94	22,988.94	49,851.57
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	1,421.67	1,990.56	1,765.75	6,665.36
52600	435	00000	OFFICE SUPPLIES	684.00	160.40	100.60	70.40	673.40
			*****SUPPLIES & MATERIALS*****	22,284.00	1,681.07	2,091.16	2,115.33	19,758.58
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	1,000.00	4,080.34	959.96	3,440.38	680.00
			*****CAPITAL OUTLAY*****	1,000.00	4,080.34	959.96	3,440.38	680.00
52600			-----	628,446.00	33,097.86	17,205.06	203,170.89	441,167.91

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100	330	00000	LEASE PAYMENTS	0.00	220.64	0.00	220.64	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	910.00	90.00	0.00
53100	399	00000	OTHER CONTRACTED SERVICES	0.00	2,590.00	2,516.88	73.12	0.00
			*****CONTRACTED SERVICES*****	0.00	4,415.34	3,943.46	471.88	0.00
53100	414	00000	DUPLICATING SUPPLIES	0.00	750.00	257.02	492.98	0.00
53100	435	00000	OFFICE SUPPLIES	0.00	486.12	0.00	486.12	0.00
53100	499	00000	OTHER SUPPLIES & MATERIALS	0.00	1,789.62	1,030.45	759.17	0.00
			*****SUPPLIES & MATERIALS*****	0.00	3,025.74	1,287.47	1,738.27	0.00
53100	707	00000	BUILDING IMPROVEMENTS	0.00	10,000.00	6,465.71	3,534.29	0.00
53100	719	00000	OFFICE EQUIPMENT	0.00	28,430.00	0.00	28,430.00	0.00
			*****CAPITAL OUTLAY*****	0.00	38,430.00	6,465.71	31,964.29	0.00
53100			-----	0.00	45,871.08	11,696.64	34,174.44	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	194	00000	JURY & WITNESS FEES	62,576.00	0.00	0.00	8,690.00	53,886.00
53110	199	00000	OTHER PER DIEM & FEES	5,845.00	0.00	0.00	500.00	5,345.00
			*****PERSONAL SERVICES*****	68,421.00	0.00	0.00	9,190.00	59,231.00
53110	330	00000	LEASE PAYMENTS	2,912.00	0.00	2,684.64	227.36	0.00
53110	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	1,000.00	0.00	0.00	0.00	1,000.00
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	374.97	29,415.03
			*****CONTRACTED SERVICES*****	37,854.00	0.00	2,684.64	602.33	34,567.03
53110	414	00000	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
53110	435	00000	OFFICE SUPPLIES	600.00	0.00	300.00	0.00	300.00
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	300.00	0.00	3,420.00
53110			-----	109,995.00	0.00	2,984.64	9,792.33	97,218.03

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	23,474.00	46,948.00
53120	162	00000	CLERICAL PERSONNEL	1123,045.00	0.00	0.00	357,175.70	765,869.30
53120	187	00000	OVERTIME/VACATION RELIEF	7,394.00	0.00	0.00	4,106.83	3,287.17
			*****PERSONAL SERVICES*****	1200,861.00	0.00	0.00	384,756.53	816,104.47
53120	201	00000	SOCIAL SECURITY	74,453.00	0.00	0.00	23,112.42	51,340.58
53120	204	00000	STATE RETIREMENT	118,524.00	0.00	0.00	37,312.13	81,211.87
53120	205	00000	EMPLOYEE INSURANCE	113,832.00	0.00	0.00	34,546.60	79,285.40
53120	206	00000	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	0.00	1,354.24	4,393.76
53120	207	00000	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	0.00	52,968.30	112,151.70
53120	208	00000	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	0.00	3,221.68	7,103.32
53120	210	00000	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	0.00	104.48	2,415.52
53120	212	00000	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	0.00	5,405.43	12,006.57
			*****EMPLOYEE BENEFITS*****	507,934.00	0.00	0.00	158,025.28	349,908.72
53120	306	00000	BANK CHARGES	200.00	0.00	0.00	0.00	200.00
53120	307	00000	COMMUNICATION	546.00	0.00	61.57	0.00	484.43
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	2,788.52	1,149.00	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	280.15	767.85	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	5,032.32	3,831.11	21,496.85
53120	351	00000	RENTALS	200.00	0.00	0.00	0.00	200.00
53120	355	00000	TRAVEL	7,550.00	1,200.00	0.00	3,134.20	5,615.80
53120	356	00000	TUITION	9,000.00	1,096.81	818.81	803.00	8,475.00
53120	399	00000	OTHER CONTRACTED SERVICES	21,645.61	6,815.13	6,900.13	683.29	20,877.32
			*****CONTRACTED SERVICES*****	76,651.61	20,194.74	18,098.50	15,973.45	62,774.40
53120	411	00000	DATA PROCESSING SUPPLIES	4,000.00	190.43	1,312.87	877.56	2,000.00
53120	414	00000	DUPLICATING SERVICES	3,250.00	1,130.37	1,337.85	934.02	2,108.50
53120	435	00000	OFFICE SUPPLIES	4,675.00	4,475.34	2,452.43	2,077.28	4,620.63
53120	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	5,343.97	3,600.52	1,763.20	2,980.25
			*****SUPPLIES & MATERIALS*****	14,925.00	11,140.11	8,703.67	5,652.06	11,709.38
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	707	00000	BUILDING IMPROVEMENTS	9,897.00	0.00	9,897.00	0.00	0.00
53120	709	00000	DATA PROCESSING EQUIPMENT	1,411.39	5,350.00	3,550.00	3,211.39	0.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53120	719	00000	OFFICE EQUIP	0.00	11,000.00	0.00	11,000.00	0.00
			*****CAPITAL OUTLAY*****	11,308.39	16,350.00	13,447.00	14,211.39	0.00
53120			-----	1813,481.00	47,684.85	40,249.17	580,419.71	1,240,496.97

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53130			ATTORNEY GENERAL					
53200			CRIMINAL COURT-DRUG COURT					
53201			DRUG COURT					
53300			GENERAL SESSIONS COURT					
53300	330	00000	LEASE PAYMENTS	0.00	1,208.11	144.57	1,063.54	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	2,554.56	1,470.99	1,083.57	0.00
53300	432	00000	LIBRARY BOOKS	0.00	2,237.45	1,825.45	412.00	0.00
53300	435	00000	OFFICE SUPPLIES	0.00	500.00	405.79	94.21	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	2,731.24	506.21	0.00
53300			-----	0.00	5,792.01	4,202.23	1,589.78	0.00

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53310			JUDGES SALARY						
53310	102	00000	JUDGES	550,000.00		0.00	0.00	184,824.00	365,176.00
53310	161	00000	SECRETARIES	106,944.00		0.00	0.00	35,650.47	71,293.53
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	2,200.00	707.00
			*****PERSONAL SERVICES*****	665,840.00		0.00	0.00	222,674.47	443,165.53
53310	201	00000	SOCIAL SECURITY	40,911.00		0.00	0.00	10,227.81	30,683.19
53310	204	00000	STATE RETIREMENT	66,759.00		0.00	0.00	22,265.53	44,493.47
53310	205	00000	EMPLOYEE INSURANCE	18,972.00		0.00	0.00	6,320.40	12,651.60
53310	206	00000	EMPLOYEE INSURANCE-LIFE	1,517.00		0.00	0.00	485.76	1,031.24
53310	207	00000	EMPLOYEE INSURANCE-HEALTH	28,896.00		0.00	0.00	9,630.60	19,265.40
53310	208	00000	EMPLOYEE INSURANCE-DENTAL	1,807.00		0.00	0.00	585.76	1,221.24
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	3,142.74	6,425.26
			*****EMPLOYEE BENEFITS*****	168,646.00		0.00	0.00	52,658.60	115,987.40
53310	307	00000	COMMUNICATION	300.00		0.00	0.00	29.98	270.02
53310	320	00000	DUES & MEMBERSHIPS	1,065.00		0.00	0.00	360.00	705.00
53310	330	00000	LEASE PAYMENTS	7,850.00	250.00		7,271.65	828.35	0.00
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	1,508.56	2,991.44
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*****	49,810.00	250.00		7,271.65	3,251.89	39,536.46
53310	432	00000	LIBRARY BOOKS	3,600.00		0.00	1,352.55	285.95	1,961.50
53310	435	00000	OFFICE SUPPLIES	1,200.00		0.00	6.48	493.52	700.00
53310	499	00000	OTHER SUPPLIES & MATERIALS	4,900.00		0.00	1,105.66	394.34	3,400.00
			*****SUPPLIES & MATERIALS*****	9,700.00		0.00	2,464.69	1,173.81	6,061.50
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			-----	895,586.00	250.00		9,796.54	280,788.57	605,250.89

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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 ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53410			EQUITY DIVISION						
53410	162	00000	CLERICAL	21,667.00		0.00	0.00	5,625.00	16,042.00
			*****PERSONAL SERVICES*****	21,667.00		0.00	0.00	5,625.00	16,042.00
53410	201	00000	SOCIAL SECURITY	1,343.00		0.00	0.00	348.75	994.25
53410	204	00000	STATE RETIREMENT	2,212.00		0.00	0.00	574.32	1,637.68
53410	206	00000	EMPLOYEE INSURANCE-LIFE	109.00		0.00	0.00	7.68	101.32
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	81.57	232.43
			*****EMPLOYEE BENEFITS*****	8,162.00		0.00	0.00	1,012.32	7,149.68
53410	330	00000	LEASE PAYMENTS	2,400.00		761.87	2,456.23	495.64	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	2,847.06	495.64	2,357.00
53410	414	00000	DUPLICATING SUPPLIES	416.00		0.00	29.60	29.27	357.13
53410	435	00000	OFFICE SUPPLIES	810.00		150.00	381.50	167.60	410.90
53410	499	00000	OTHER SUPPLIES & MATERIALS	472.00		0.00	0.00	0.00	472.00
			*****SUPPLIES & MATERIALS*****	1,698.00		150.00	411.10	196.87	1,240.03
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	3,258.16	7,362.83	26,788.71

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53420			OFFICE OF CLERK & MASTER						
53420	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	70,422.00		0.00	0.00	23,474.00	46,948.00
53420	162	00000	CLERICAL PERSONNEL	243,865.00		0.00	0.00	79,245.68	164,619.32
			*****PERSONAL SERVICES*****	314,287.00		0.00	0.00	102,719.68	211,567.32
53420	201	00000	SOCIAL SECURITY	19,486.00		0.00	0.00	6,181.48	13,304.52
53420	204	00000	STATE RETIREMENT	32,090.00		0.00	0.00	9,836.66	22,253.34
53420	205	00000	EMPLOYEE INSURANCE	12,648.00		0.00	0.00	5,267.00	7,381.00
53420	206	00000	EMPLOYEE INSURANCE-LIFE	1,484.00		0.00	0.00	362.56	1,121.44
53420	207	00000	EMPLOYEE INSURANCE-HEALTH	37,152.00		0.00	0.00	12,038.25	25,113.75
53420	208	00000	EMPLOYEE INSURANCE-DENTAL	2,324.00		0.00	0.00	732.20	1,591.80
53420	210	00000	UNEMPLOYMENT COMPENSATION	504.00		0.00	0.00	51.02	452.98
53420	212	00000	EMPLOYER MEDICARE LIABILITY	4,558.00		0.00	0.00	1,445.64	3,112.36
			*****EMPLOYEE BENEFITS*****	110,246.00		0.00	0.00	35,914.81	74,331.19
53420	320	00000	DUES & MEMBERSHIPS	762.00		0.00	0.00	683.00	79.00
53420	330	00000	LEASE PAYMENTS	2,800.00	219.50		2,261.00	658.50	100.00
53420	331	00000	LEGAL SERVICES	200.00		0.00	0.00	0.00	200.00
53420	332	00000	LEGAL NOTICE-REC-COURT CST	2,500.00		0.00	0.00	115.20	2,384.80
53420	349	00000	PRINTING, STATIONERY & FORMS	6,516.00	613.40		2,233.02	3,186.90	1,709.48
53420	355	00000	TRAVEL	150.00		0.00	0.00	33.12	116.88
			*****CONTRACTED SERVICES*****	12,928.00	832.90		4,494.02	4,676.72	4,590.16
53420	414	00000	DUPLICATING SUPPLIES	893.00		0.00	0.00	134.51	758.49
53420	435	00000	OFFICE SUPPLIES	2,854.00		0.00	694.39	1,314.42	845.19
			*****SUPPLIES & MATERIALS*****	3,747.00		0.00	694.39	1,448.93	1,603.68
53420	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	383.00		0.00	0.00	0.00	383.00
53420	513	00000	WORKERS COMPENSATION INSURANCE	474.00		0.00	0.00	474.00	0.00
			*****OTHER CHARGES*****	857.00		0.00	0.00	474.00	383.00
53420			-----	442,065.00	832.90		5,188.41	145,234.14	292,475.35

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53500			JUVENILE COURT					
53500	112	00000	YOUTH SERVICE OFFICERS	182,883.00	0.00	0.00	59,356.93	123,526.07
53500	161	00000	SECRETARY	27,190.00	0.00	0.00	8,024.56	19,165.44
53500	189	00000	PROBATION OFFICERS	60,196.00	0.00	0.00	20,065.44	40,130.56
			*****PERSONAL SERVICES*****	270,269.00	0.00	0.00	87,446.93	182,822.07
53500	201	00000	SOCIAL SECURITY	16,757.00	0.00	0.00	5,368.34	11,388.66
53500	204	00000	STATE RETIREMENT	27,594.00	0.00	0.00	8,575.59	19,018.41
53500	206	00000	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	0.00	311.68	999.32
53500	207	00000	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	0.00	8,598.75	20,297.25
53500	208	00000	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	0.00	564.84	1,242.16
53500	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	25.98	366.02
53500	212	00000	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	0.00	1,255.47	2,663.53
			*****EMPLOYEE BENEFITS*****	80,676.00	0.00	0.00	24,700.65	55,975.35
53500	320	00000	DUES & MEMBERSHIPS	500.00	0.00	0.00	315.00	185.00
53500	322	00000	DRUG TESTING	2,000.00	1,745.00	1,400.00	345.00	2,000.00
53500	330	00000	LEASE PAYMENTS	5,750.00	756.34	5,279.27	1,077.07	150.00
53500	340	00000	MEDICAL & DENTAL	5,150.00	2,736.53	2,201.53	535.00	5,150.00
53500	349	00000	PRINTING-STATIONERY & FORMS	6,860.00	1,496.00	1,400.00	1,496.00	5,460.00
53500	355	00000	TRAVEL	6,500.00	0.00	0.00	1,036.42	5,463.58
53500	356	00000	TUITION	3,000.00	0.00	0.00	0.00	3,000.00
53500	399	00000	OTHER CONTRACTED SERVICES	15,411.00	231.20	26.60	316.93	15,298.67
			*****CONTRACTED SERVICES*****	45,171.00	6,965.07	10,307.40	5,121.42	36,707.25
53500	435	00000	OFFICE SUPPLIES	1,200.00	0.00	0.00	194.26	1,005.74
53500	457	00000	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00
			*****SUPPLIES & MATERIALS*****	1,350.00	0.00	0.00	194.26	1,155.74
53500	513	00000	WORKERS COMPENSATION INSURANCE	405.00	0.00	0.00	405.00	0.00
53500	599	00000	OTHER CHARGES	5,400.00	2,702.77	4,222.77	480.00	3,400.00
			*****OTHER CHARGES*****	5,805.00	2,702.77	4,222.77	885.00	3,400.00
53500	711	00000	FURNITURE & FIXTURES	0.00	3,782.00	526.00	3,256.00	0.00
			*****CAPITAL OUTLAY*****	0.00	3,782.00	526.00	3,256.00	0.00
53500			-----	403,271.00	13,449.84	15,056.17	121,604.26	280,060.41

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	11,600.00	27,041.00
			*****PERSONAL SERVICES*****	38,641.00	0.00	0.00	11,600.00	27,041.00
53610	201	00000	SOCIAL SECURITY	2,032.00	0.00	0.00	719.20	1,312.80
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	168.24	307.76
			*****EMPLOYEE BENEFITS*****	2,620.00	0.00	0.00	890.64	1,729.36
53610	307	00000	COMMUNICATION	1,400.00	0.00	1,334.09	65.91	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	10,334.09	15,185.91	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	0.00	36.11	0.00
			*****OTHER CHARGES*****	50.00	36.11	0.00	86.11	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	10,334.09	27,762.66	36,770.36

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53611			PUBLIC DEFENDER						
53900			OTHER ADMIN OF JUSTICE						
53900	109	00000	CAPTAINS	54,344.00	0.00	0.00	18,114.72	36,229.28	
53900	110	00000	LIEUTENANTS	44,703.00	0.00	0.00	9,313.20	35,389.80	
53900	164	00000	ATTENDANTS	207,174.00	0.00	0.00	68,603.84	138,570.16	
53900	186	00000	LONGEVITY PAY	6,153.00	0.00	0.00	5,902.75	250.25	
			*****PERSONAL SERVICES*****	312,374.00	0.00	0.00	101,934.51	210,439.49	
53900	201	00000	SOCIAL SECURITY	19,367.00	0.00	0.00	6,175.29	13,191.71	
53900	204	00000	STATE RETIREMENT	27,147.00	0.00	0.00	10,407.42	16,739.58	
53900	205	00000	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	0.00	7,126.52	11,845.48	
53900	206	00000	EMPLOYEE INS LIFE	1,318.00	0.00	0.00	319.29	998.71	
53900	207	00000	EMPLOYEE INS HEALTH	37,152.00	0.00	0.00	10,733.75	26,418.25	
53900	208	00000	EMPLOYEE INS- DENTAL	2,323.00	0.00	0.00	652.86	1,670.14	
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	1,444.21	3,084.79	
			*****EMPLOYEE BENEFITS*****	111,312.00	0.00	0.00	36,859.34	74,452.66	
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	146,571.85	285,892.15	

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53910			PROBATION						
53910	105	00000	ADMINISTRATOR	52,500.00		0.00	0.00	17,499.92	35,000.08
53910	111	00000	PROBATION OFFICER	78,750.00		0.00	0.00	26,250.24	52,499.76
53910	119	00000	BOOKKEEPER	25,200.00		0.00	0.00	8,399.92	16,800.08
53910	161	00000	RECEPTIONIST	21,000.00		0.00	0.00	7,000.00	14,000.00
53910	189	00000	OTHER SALARIES & WAGES	14,000.00		0.00	0.00	1,794.00	12,206.00
			*****PERSONAL SERVICES*****	191,450.00		0.00	0.00	60,944.08	130,505.92
53910	201	00000	SOCIAL SECURITY	12,000.00		0.00	0.00	3,597.42	8,402.58
53910	204	00000	STATE RETIREMENT	20,000.00		0.00	0.00	6,222.28	13,777.72
53910	205	00000	EMPLOYEE INSURANCE-DEPENDENT	25,296.00		0.00	0.00	8,534.93	16,761.07
53910	206	00000	EMPLOYEE INSURANCE-LIFE	1,000.00		0.00	0.00	138.30	861.70
53910	207	00000	EMPLOYEE INSURANCE-HEALTH	24,768.00		0.00	0.00	8,517.67	16,250.33
53910	208	00000	EMPLOYEE INSURANCE-DENTAL	2,000.00		0.00	0.00	518.07	1,481.93
53910	210	00000	UNEMPLOYMENT	500.00		0.00	0.00	0.00	500.00
53910	212	00000	EMPLOYER MEDICARE LIABILITY	3,000.00		0.00	0.00	841.29	2,158.71
			*****EMPLOYEE BENEFITS*****	88,564.00		0.00	0.00	28,369.96	60,194.04
53910	307	00000	COMMUNICATIONS	4,500.00		0.00	0.00	0.00	4,500.00
53910	330	00000	LEASE PAYMENTS	35,000.00		0.00	20,090.00	13,910.00	1,000.00
53910	349	00000	PRINTING, STATIONER, & FORMS	2,500.00		0.00	305.00	165.00	2,030.00
53910	355	00000	TRAVEL	1,500.00		0.00	0.00	0.00	1,500.00
53910	356	00000	TUITION	1,500.00		0.00	0.00	250.00	1,250.00
53910	399	00000	OTHER CONTRACTED SERVICES	0.00		0.00	0.00	5,250.00	5,250.00
			*****CONTRACTED SERVICES*****	45,000.00		0.00	20,395.00	19,575.00	5,030.00
53910	411	00000	DATA PROCESSING SUPPLIES	665.00		0.00	0.00	95.83	569.17
53910	414	00000	DUPLICATING SUPPLIES	2,000.00		0.00	0.00	148.00	1,852.00
53910	435	00000	OFFICE SUPPLIES	2,500.00		0.00	0.00	291.75	2,208.25
53910	499	00000	OTHER SUPPLIES AND MATERIALS	2,450.00		0.00	1,000.00	0.00	1,450.00
			*****SUPPLIES & MATERIALS*****	7,615.00		0.00	1,000.00	535.58	6,079.42
53910	513	00000	WORKERS COMP INSURANCE	300.00		0.00	0.00	300.00	0.00
			*****OTHER CHARGES*****	300.00		0.00	0.00	300.00	0.00
53910	707	00000	COMMUNICATION EQUIPMENT	1,200.00		0.00	0.00	0.00	1,200.00
53910	709	00000	COMPUTER EQUIPMENT	2,000.00		0.00	0.00	0.00	2,000.00
53910	711	00000	FURNITURE	935.00		668.87	23.87	1,049.97	530.03
			*****CAPITAL OUTLAY*****	4,135.00		668.87	23.87	1,049.97	3,730.03
53910			-----	337,064.00		668.87	21,418.87	110,774.59	205,539.41

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54000			PUBLIC SAFETY					
54100			LAW ENFORCEMENT					
54110			SHERIFFS DEPARTMENT					
54110	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	77,615.00	0.00	0.00	25,921.97	51,693.03
54110	103	00000	ASSISTANT	104,214.00	0.00	0.00	34,625.36	69,588.64
54110	105	00000	SUPERVISOR/DIRECTOR	313,298.00	0.00	0.00	104,475.68	208,822.32
54110	106	00000	DEPUTIES	3161,068.00	0.00	0.00	984,608.81	2,176,459.19
54110	107	00000	DETECTIVES	317,833.00	0.00	0.00	102,278.77	215,554.23
54110	108	00000	INVESTIGATORS	33,359.00	0.00	0.00	11,119.68	22,239.32
54110	109	00000	CAPTAINS	153,506.00	0.00	0.00	52,668.96	100,837.04
54110	110	00000	LIEUTENANT	249,088.00	0.00	0.00	83,029.44	166,058.56
54110	115	00000	SERGEANTS	409,202.00	0.00	0.00	133,062.43	276,139.57
54110	140	00000	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	6,750.00	18,160.00
54110	142	00000	MECHANICS	35,025.00	0.00	0.00	11,675.04	23,349.96
54110	162	00000	CLERICAL PERSONNEL	180,166.00	0.00	0.00	60,416.32	119,749.68
54110	164	00000	ATTENDENTS	176,080.00	0.00	0.00	48,963.72	127,116.28
54110	169	00000	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00
54110	186	00000	LONGEVITY PAY	79,729.00	0.00	0.00	67,062.13	12,666.87
54110	187	00000	OVERTIME	393,644.00	0.00	0.00	166,360.48	227,283.52
54110	189	00000	OTHER SALARIES & WAGES	17,115.00	0.00	0.00	3,940.80	13,174.20
54110	196	00000	IN-SERVICE TRAINING	0.00	0.00	0.00	1,800.00	1,800.00
			*****PERSONAL SERVICES*****	5723,082.00	0.00	0.00	1885,259.59	3,837,822.41
54110	201	00000	SOCIAL SECURITY	352,772.00	0.00	0.00	114,404.94	238,367.06
54110	204	00000	STATE RETIREMENT	579,650.00	0.00	0.00	186,332.77	393,317.23
54110	205	00000	EMPLOYEE INSURANCE	430,032.00	0.00	0.00	132,637.66	297,394.34
54110	206	00000	EMPLOYEE INSURANCE-LIFE	28,613.00	0.00	0.00	6,167.85	22,445.15
54110	207	00000	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	0.00	178,228.25	399,691.75
54110	208	00000	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	0.00	10,882.15	25,254.85
54110	210	00000	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	0.00	295.24	7,544.76
54110	212	00000	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	0.00	26,755.61	54,784.39
			*****EMPLOYEE BENEFITS*****	2094,504.00	0.00	0.00	655,704.47	1,438,799.53
54110	307	00000	COMMUNICATION	19,800.00	0.00	4,439.75	1,922.69	13,437.56
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	2,666.50	1,785.00	6,632.50	7,249.00
54110	330	00000	LEASE PAYMENTS	10,000.00	0.00	4,382.50	5,617.50	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	4,180.00	1,555.00	1,655.00
54110	334	00000	MAINTENANCE AGREEMENTS	38,295.00	3,164.34	33,931.56	7,318.78	209.00
54110	336	00000	MAINT & REPAIR SERVICES-EQUIPMENT	49,169.00	1,101.00	25,621.64	14,239.35	10,409.01
54110	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	1,000.00	0.00	127.00	73.00	800.00
54110	338	00000	MAINT. & REPAIR SERVICES-VEHICLES	57,782.00	7,487.25	6,165.78	9,496.37	49,607.10

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110	339	00000	MATCHING SHARE-JUDICIAL TASK FORCE	24,000.00	0.00	0.00	23,750.00	250.00
54110	349	00000	PRINTING, STATIONERY & FORMS	15,000.00	2,717.00	1,193.70	8,280.00	8,243.30
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	15,618.74	45,470.26
54110	356	00000	TUITION	78,473.00	350.00	350.00	8,776.00	69,697.00
54110	399	00000	OTHER CONTRACTED SERVICES	9,100.00	1,628.20	1,921.92	2,101.96	6,704.32
			*****CONTRACTED SERVICES*****	409,789.00	19,114.29	84,098.85	106,072.71	238,731.73
54110	406	00000	AMMUNITION	33,300.00	2,322.10	2,940.88	1,943.10	30,738.12
54110	411	00000	DATA PROCESSING SUP	17,250.00	2,065.31	1,877.99	5,888.22	11,549.10
54110	414	00000	DUPLICATING SUPPLIES	2,000.00	2,000.00	2,793.01	1,206.99	0.00
54110	415	00000	ELECTRICITY	2,376.00	0.00	0.00	759.48	1,616.52
54110	418	00000	EQUIPMENT & MACHINERY PARTS	3,800.00	735.04	629.98	105.06	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	84,132.25	303,651.85
54110	431	00000	LAW ENFORCEMENT SUPPLIES	19,000.00	9,396.24	9,941.62	8,118.98	10,335.64
54110	433	00000	LUBRICANTS	4,500.00	2,265.60	1,734.40	1,531.20	3,500.00
54110	435	00000	OFFICE SUPPLIES	11,400.00	9,372.90	1,834.45	10,537.81	8,400.64
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	5,207.68	3,174.00	27,000.00
54110	451	00000	UNIFORMS	104,250.00	32,185.54	32,418.63	25,821.51	78,195.40
54110	453	00000	VEHICLE PARTS	40,000.00	7,836.16	6,158.24	13,602.99	28,074.93
54110	457	00000	IN-SERVICE/STAFF DEVELOPMENT	17,827.92	0.00	0.00	0.00	17,827.92
54110	499	00000	OTHER SUPPLIES & MATERIALS	32,300.00	3,646.12	3,424.48	8,035.40	24,486.24
			*****SUPPLIES & MATERIALS*****	705,003.92	81,251.69	69,777.26	165,301.99	551,176.36
54110	513	00000	WORKERS COMPENSATION INSURANCE	119,629.00	0.00	0.00	118,309.00	1,320.00
54110	515	00000	LIABILITY CLAIMS	3,020.08	0.00	0.00	0.00	3,020.08
54110	599	00000	OTHER CHARGES	7,675.00	0.00	0.00	0.00	7,675.00
			*****OTHER CHARGES*****	130,324.08	0.00	0.00	118,309.00	12,015.08
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	1,399.32	699.66	17,901.02
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	4,553.95	278,014.98	161,401.02
54110			-----	9226,203.00	380,835.93	158,430.06	3208,662.74	6,239,946.13

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
54112	307	00000	COMMUNICATIONS	0.00	2,018.54	1,618.54	400.00	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	18,453.04	400.00	0.00
54112	457	00000	IN SERVICE TRAINING	0.00	3,635.35	2,422.20	1,213.15	0.00
54112	499	00000	OTHER SUPPLIES & MATERIALS	0.00	1,580.60	986.70	593.90	0.00
			*****SUPPLIES & MATERIALS*****	0.00	5,215.95	3,408.90	1,807.05	0.00
54112	716	00000	LAW ENFORCEMENT EQUIPMENT	0.00	3,770.38	630.45	3,139.93	0.00
			*****CAPITAL OUTLAY*****	0.00	3,770.38	630.45	3,139.93	0.00
54112			-----	0.00	27,839.37	22,492.39	5,346.98	0.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54113			SCHOOL RESOURCE OFF SHERIFF					
54113	451	00000	UNIFORMS	0.00	6,691.72	6,691.72	0.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	6,691.72	6,691.72	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	7,671.72	6,691.72	980.00	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
54114			COMMUNITY POLICING GRANT					
54115			DRUG COURT PLANNING GRANT					
54116			DRUG CONTROL					
54117			SRO					
54117	451	00000	UNIFORMS	0.00	12,150.30	11,669.30	481.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	12,150.30	11,669.30	481.00	0.00
54117			-----	0.00	12,150.30	11,669.30	481.00	0.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54120			DOMESTIC VIOLENCE-STATE					
54130			DOMESTIC VIOLENCE- FEDERAL					
54140			WHEEL TAX OFFICER					
54150			DRUG ENFORCEMENT					
54210			JAIL					
54210	103	00000	ASSISTANT - PURCHASING/PROPERTY	44,703.00	0.00	0.00	14,905.12	29,797.88
54210	105	00000	SUPERVISOR	46,931.00	0.00	0.00	15,643.68	31,287.32
54210	109	00000	CAPTAIN	57,061.00	0.00	0.00	19,020.48	38,040.52
54210	110	00000	LIEUTENANTS	136,749.00	0.00	0.00	45,583.20	91,165.80
54210	115	00000	SERGEANTS	121,904.00	0.00	0.00	27,768.00	94,136.00
54210	120	00000	COMPUTER PROGRAMMERS	205,538.00	0.00	0.00	60,192.64	145,345.36
54210	131	00000	MEDICAL PERSONNEL	181,304.00	0.00	0.00	54,696.21	126,607.79
54210	160	00000	GUARDS	128,512.00	0.00	0.00	33,252.96	95,259.04
54210	162	00000	CLERICAL PERSONNEL	172,261.00	0.00	0.00	56,383.08	115,877.92
54210	164	00000	ATTENDANTS	2353,272.00	0.00	0.00	739,383.10	1,613,888.90
54210	165	00000	CAFETERIA PERSONNEL	72,277.00	0.00	0.00	21,961.43	50,315.57
54210	169	00000	PART-TIME PERSONNEL	161,922.00	0.00	0.00	53,536.25	108,385.75
54210	186	00000	LONGEVITY PAY	49,532.00	0.00	0.00	34,895.15	14,636.85
54210	187	00000	OVERTIME PAY	147,002.00	0.00	0.00	35,303.28	111,698.72
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	1212,524.58	2,697,480.42
54210	201	00000	SOCIAL SECURITY	242,421.00	0.00	0.00	73,412.26	169,008.74
54210	204	00000	STATE RETIREMENT	379,511.00	0.00	0.00	105,889.94	273,621.06
54210	205	00000	EMPLOYEE INSURANCE	252,960.00	0.00	0.00	80,942.02	172,017.98
54210	206	00000	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	0.00	4,022.20	14,711.80
54210	207	00000	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	0.00	134,425.37	327,940.63
54210	208	00000	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	0.00	8,176.14	20,732.86
54210	210	00000	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	0.00	907.54	5,364.46
54210	212	00000	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	0.00	17,169.16	39,525.84
			*****EMPLOYEE BENEFITS*****	1447,868.00	0.00	0.00	424,944.63	1,022,923.37
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	300.00	700.00
54210	322	00000	EVALUATION & TESTING	3,000.00	0.00	0.00	2,200.00	800.00
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	1,371.53	409.90	653.50
54210	340	00000	MEDICAL & DENTAL SERVICES	500,000.00	2,341.81	58,217.50	314,678.46	129,445.85
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	1,317.30	5,114.15	33,804.55
54210	356	00000	TUITION	15,400.00	0.00	0.00	1,650.00	13,750.00
54210	399	00000	OTHER CONTRACTED SERVICES	5,840.00	833.75	1,974.55	1,309.20	3,390.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****CONTRACTED SERVICES*****	583,740.00	6,902.36	74,396.75	327,731.71	188,513.90
54210	410	00000	CUSTODIAL SUPPLIES	45,920.00	3,649.36	5,210.97	15,499.97	28,858.42
54210	411	00000	DATA PROCESSING SUPPLIES	13,200.00	5,452.31	5,913.32	948.99	11,790.00
54210	421	00000	FOOD PREPARATION SUPPLIES	8,806.00	482.15	1,836.53	4,193.97	3,257.65
54210	422	00000	FOOD SUPPLIES	319,265.00	26,787.29	30,797.67	111,309.06	203,945.56
54210	441	00000	PRISONERS CLOTHING	14,800.00	5,479.43	2,821.11	8,086.93	9,371.39
54210	451	00000	UNIFORMS	26,500.00	8,408.80	6,909.82	5,433.06	22,565.92
54210	499	00000	OTHER SUPPLIES & MATERIALS	124,000.00	28,329.92	20,474.63	20,392.37	111,462.92
			*****SUPPLIES & MATERIALS*****	552,491.00	78,589.26	73,964.05	165,864.35	391,251.86
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	450.00	400.00	131,959.47	48,000.53
			*****OTHER CHARGES*****	257,660.00	450.00	400.00	209,709.47	48,000.53
54210			-----	6751,764.00	85,941.62	148,760.80	2340,774.74	4,348,170.08

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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	2,642.33	5,239.67
			*****PERSONAL SERVICES*****	7,882.00	0.00	0.00	2,642.33	5,239.67
54220	201	00000	SOCIAL SECURITY	489.00	0.00	0.00	160.42	328.58
54220	204	00000	RETIREMENT	805.00	0.00	0.00	269.79	535.21
54220	206	00000		0.00	0.00	0.00	5.44	5.44-
54220	207	00000		0.00	0.00	0.00	116.92	116.92-
54220	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	7.09	7.09-
54220	212	00000	EMPLOYER MEDICARE	115.00	0.00	0.00	37.53	77.47
			*****EMPLOYEE BENEFITS*****	1,409.00	0.00	0.00	597.19	811.81
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	3,436.52	6,051.48

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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	19,971.52	39,942.48
54240	110	00000	LIEUTENANT	54,344.00	0.00	0.00	18,114.72	36,229.28
54240	115	00000	SERGEANTS	95,603.00	0.00	0.00	31,867.68	63,735.32
54240	131	00000	MEDICAL PERSONNEL	21,959.00	0.00	0.00	6,905.71	15,053.29
54240	160	00000	TRANSPORT GUARDS	82,330.00	0.00	0.00	11,726.41	70,603.59
54240	164	00000	ATTENDANTS	501,976.00	0.00	0.00	165,506.71	336,469.29
54240	169	00000	PART TIME PERSONNEL	12,539.00	0.00	0.00	6,347.06	6,191.94
54240	187	00000	OVERTIME PAY	11,410.00	0.00	0.00	5,485.13	5,924.87
54240	189	00000	SALARY SUPPLEMENTS	34,232.00	0.00	0.00	10,743.47	23,488.53
			*****PERSONAL SERVICES*****	874,307.00	0.00	0.00	276,668.41	597,638.59
54240	201	00000	SOCIAL SECURITY	54,213.00	0.00	0.00	16,663.64	37,549.36
54240	204	00000	STATE RETIREMENT	84,491.00	0.00	0.00	23,349.81	61,141.19
54240	205	00000	EMPLOYEE INSURANCE	44,268.00	0.00	0.00	22,784.82	21,483.18
54240	206	00000	EMPLOYEE INSURANCE-LIFE	4,171.00	0.00	0.00	976.27	3,194.73
54240	207	00000	EMPLOYEE INSURANCE-HEALTH	140,352.00	0.00	0.00	34,903.47	105,448.53
54240	208	00000	EMPLOYEE INSURANCE-DENTAL	8,776.00	0.00	0.00	2,122.95	6,653.05
54240	210	00000	UNEMPLOYMENT COMPENSATION	1,904.00	0.00	0.00	170.60	1,733.40
54240	212	00000	EMPLOYER MEDICARE LIABILITY	12,679.00	0.00	0.00	3,897.11	8,781.89
			*****EMPLOYEE BENEFITS*****	350,854.00	0.00	0.00	104,868.67	245,985.33
54240	334	00000	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00
54240	335	00000	MAINT & REPAIR SERVICES-BUILDING	1,000.00	750.00	508.20	670.52	571.28
54240	336	00000	MAINT & REPAIR SERV-EQUIPMENT	0.00	135.10	135.10	0.00	0.00
54240	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
54240	340	00000	MEDICAL & DENTAL SERVICE	5,000.00	77.15	92.15	1,377.83	3,607.17
54240	349	00000	PRINTING, STATIONERY & FORMS	2,000.00	175.00	0.00	175.00	2,000.00
54240	355	00000	TRAVEL	10,000.00	0.00	0.00	2,974.51	7,025.49
54240	356	00000	TUITION	5,000.00	0.00	0.00	800.00	4,200.00
54240	399	00000	OTHER CONTRACTED SERVICES	5,000.00	0.00	4,100.00	0.00	900.00
			*****CONTRACTED SERVICES*****	32,000.00	1,137.25	4,835.45	5,997.86	22,303.94
54240	414	00000	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
54240	429	00000	EDUCATIONAL SUPPLIES	3,000.00	116.71	116.71	750.05	2,249.95
54240	435	00000	OFFICE SUPPLIES	3,000.00	2,983.59	1,037.98	1,945.61	3,000.00
54240	437	00000	PERIODICALS	300.00	0.00	0.00	0.00	300.00
54240	441	00000	CLOTHING-RESIDENTS	5,000.00	5,000.00	4,876.27	123.73	5,000.00
54240	451	00000	UNIFORMS	8,000.00	623.00	623.00	0.00	8,000.00
54240	499	00000	OTHER SUPPLIES & MATERIALS	14,000.00	5,055.90	1,967.16	3,801.09	13,287.65
			*****SUPPLIES & MATERIALS*****	33,800.00	13,779.20	8,621.12	6,620.48	32,337.60
54240	513	00000	WORKERS COMPENSATION INSURANCE	20,162.00	0.00	0.00	20,162.00	0.00
			*****OTHER CHARGES*****	20,162.00	0.00	0.00	20,162.00	0.00
54240			-----	1311,123.00	14,916.45	13,456.57	414,317.42	898,265.46

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54410			EMERGENCY MANAGEMENT					
54410	105	00000	SUPERVISOR/DIRECTOR	54,600.00	0.00	0.00	17,333.36	37,266.64
54410	162	00000	CLERICAL PERSONNEL	40,737.00	0.00	0.00	13,578.88	27,158.12
54410	199	00000	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00
			*****PERSONAL SERVICES*****	99,637.00	0.00	0.00	30,912.24	68,724.76
54410	201	00000	SOCIAL SECURITY	6,178.00	0.00	0.00	1,891.76	4,286.24
54410	204	00000	STATE RETIREMENT	10,173.00	0.00	0.00	3,156.16	7,016.84
54410	205	00000	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	2,106.80	4,217.20
54410	206	00000	EMPLOYEE INSURANCE-LIFE	480.00	0.00	0.00	116.48	363.52
54410	207	00000	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	0.00	2,751.60	5,504.40
54410	208	00000	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	0.00	167.36	349.64
54410	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00
54410	212	00000	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	0.00	442.40	1,002.60
			*****EMPLOYEE BENEFITS*****	33,485.00	0.00	0.00	10,632.56	22,852.44
54410	320	00000	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00
54410	330	00000	LEASE PAYMENTS	900.00	900.00	476.26	423.74	900.00
54410	338	00000	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00
54410	348	00000	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00
54410	349	00000	PRINTING-STATIONERY & FORMS	450.00	303.68	158.52	145.16	450.00
54410	355	00000	TRAVEL	400.00	0.00	0.00	0.00	400.00
54410	356	00000	TUITION	415.00	0.00	0.00	70.00	345.00
54410	399	00000	OTHER CONTRACTED SERVICES	18,521.00	601.37	27.53	592.18	18,502.66
			*****CONTRACTED SERVICES*****	22,336.00	1,805.05	662.31	1,231.08	22,247.66
54410	411	00000	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00
54410	414	00000	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
54410	425	00000	GASOLINE	1,600.00	0.00	0.00	443.66	1,156.34
54410	435	00000	OFFICE SUPPLIES	500.00	0.00	0.00	45.54	454.46
54410	451	00000	UNIFORMS	300.00	300.00	132.00	168.00	300.00
54410	457	00000	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00
54410	499	00000	OTHER SUPPLIES & MATERIALS	130.00	0.00	0.00	0.00	130.00
			*****SUPPLIES & MATERIALS*****	3,390.00	300.00	132.00	657.20	2,900.80
54410	513	00000	WORKMANS COMPENSATION INS	150.00	0.00	0.00	150.00	0.00
54410	599	00000	OTHER CHARGES	400.00	518.35	491.16	27.19	400.00
			*****OTHER CHARGES*****	550.00	518.35	491.16	177.19	400.00
54410	719	00000	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00
			*****CAPITAL OUTLAY*****	135.00	0.00	0.00	0.00	135.00
54410			-----	159,533.00	2,623.40	1,285.47	43,610.27	117,260.66

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	149,532.15	122,431.43	219,507.86
			*****CAPITAL OUTLAY*****	408,214.00	83,257.44	149,532.15	122,431.43	219,507.86
54440			-----	422,964.00	83,257.44	149,532.15	122,431.43	234,257.86

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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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54443			HOMELAND SECURITY PASS THROUGH GRANT						
54444			HAZARDOUS MATERIAL EXERCISE EQUIP. GRAN						
54444	716	00000	LAW ENFORCEMENT EQUIPMENT	6,720.00		0.00	0.00	31,520.67	24,800.67-
			*****CAPITAL OUTLAY*****	6,720.00		0.00	0.00	31,520.67	24,800.67-
54444			-----	6,720.00		0.00	0.00	31,520.67	24,800.67-

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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
54490			BLOUNT COUNTY COMMUNICATIONS CENTER					
54490	309	00000	CONTRACTS WITH GOVT AGENCIES	287,746.00	0.00	0.00	143,874.00	143,872.00
			*****CONTRACTED SERVICES*****	287,746.00	0.00	0.00	143,874.00	143,872.00
54490			-----	287,746.00	0.00	0.00	143,874.00	143,872.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54610			COUNTY CORONER/MEDICAL EXAMINER						
54610	199	00000	OTHER PER DIEM & FEES	45,000.00		0.00	0.00	20,000.00	25,000.00
			*****PERSONAL SERVICES*****	45,000.00		0.00	0.00	20,000.00	25,000.00
54610			-----	45,000.00		0.00	0.00	20,000.00	25,000.00

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER					
55110	123	00000	COUNSELOR	20,716.00	0.00	0.00	7,080.64	13,635.36
55110	162	00000	CLERICAL PERSONNEL	74,241.00	0.00	0.00	33,092.00	41,149.00
55110	166	00000	CUSTODIAN	25,066.00	0.00	0.00	14,458.12	10,607.88
55110	169	00000	PART TIME PERSONNEL	30,000.00	0.00	0.00	6,769.25	23,230.75
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	61,400.01	91,265.99
55110	201	00000	SOCIAL SECURITY	9,500.00	0.00	0.00	3,673.13	5,826.87
55110	204	00000	STATE RETIREMENT	12,525.00	0.00	0.00	4,161.85	8,363.15
55110	205	00000	EMPLOYEE INSURANCE	25,296.00	0.00	0.00	5,870.93	19,425.07
55110	206	00000	EMPLOYEE INSURANCE-LIFE	619.00	0.00	0.00	191.16	427.84
55110	207	00000	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	0.00	8,067.55	20,828.45
55110	208	00000	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	0.00	490.69	1,316.31
55110	210	00000	UNEMPLOYMENT COMPENSATION	700.00	0.00	0.00	115.96	584.04
55110	212	00000	FICA-MEDICARE	2,214.00	0.00	0.00	859.02	1,354.98
			*****EMPLOYEE BENEFITS*****	81,557.00	0.00	0.00	23,430.29	58,126.71
55110	307	00000	COMMUNICATION	11,262.00	390.56	40.56	6,249.16	5,362.84
55110	309	00000	CONTRACTS W/GOVT AGENCIES	96,810.00	74,073.93	20,113.72	54,012.55	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	105.00	250.00	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	387.00	123.00	202.00
55110	348	00000	POSTAL CHARGES	4,410.00	84.86	141.38	1,834.33	2,519.15
55110	349	00000	PRINTING STATIONERY & FORMS	1,722.00	253.75	253.75	528.65	1,193.35
55110	355	00000	TRAVEL	2,374.00	0.00	0.00	987.74	1,386.26
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	447.85	3,086.80	2,311.05	4,727.00
			*****CONTRACTED SERVICES*****	140,527.00	76,648.63	28,999.14	66,708.23	121,468.26
55110	410	00000	CUSTODIAL SUPPLIES	8,875.00	0.00	4,957.57	3,042.43	875.00
55110	413	00000	DRUGS AND MEDICAL SUPPLIES	1,475.00	0.00	473.12	39.29	962.59
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	9,407.01	22,992.99
55110	435	00000	OFFICE SUPPLIES	4,493.00	146.52	1,845.12	2,283.88	510.52
55110	437	00000	PERIODICALS	1,922.00	187.01	187.01	104.65	1,817.35
55110	499	00000	OTHER SUPPLIES & MATERIALS	2,583.00	0.00	1,415.66	1,153.71	13.63
			*****SUPPLIES & MATERIALS*****	52,761.00	333.53	8,878.48	16,030.97	28,185.08

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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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	692.11	2,248.76	711.13
			*****OTHER CHARGES*****	3,573.00	309.00	692.11	2,478.76	711.13
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	77,291.16	38,569.73	170,048.26	301,004.17

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55111			MEDICAL PERSONNEL					
55111	131	00000	MEDICAL PERSONNEL	589,050.00	0.00	0.00	149,584.97	439,465.03
			*****PERSONAL SERVICES*****	589,050.00	0.00	0.00	149,584.97	439,465.03
55111	201	00000	SOCIAL SECURITY	36,816.00	0.00	0.00	9,023.05	27,792.95
55111	204	00000	STATE RETIREMENT	60,143.00	0.00	0.00	12,177.54	47,965.46
55111	205	00000	EMPLOYEE INSURANCE	37,944.00	0.00	0.00	12,640.80	25,303.20
55111	206	00000	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	0.00	484.48	2,484.52
55111	207	00000	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	0.00	18,917.25	67,770.75
55111	208	00000	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	0.00	1,150.60	4,038.40
55111	210	00000	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	0.00	216.64	1,192.36
55111	212	00000	FICA-MEDICARE	8,542.00	0.00	0.00	2,110.32	6,431.68
			*****EMPLOYEE BENEFITS*****	239,700.00	0.00	0.00	56,720.68	182,979.32
55111	355	00000	TRAVEL	8,000.00	661.49	0.00	1,707.69	6,953.80
			*****CONTRACTED SERVICES*****	8,000.00	661.49	0.00	1,707.69	6,953.80
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	228.00	766.00	1,897.00
			*****OTHER CHARGES*****	3,281.00	494.00	228.00	1,650.00	1,897.00
55111			-----	840,031.00	1,155.49	228.00	209,663.34	631,295.15

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55114			HEALTH DEPT RESERVE						
55114	599	00000	OTHER CHARGES	4,000.00		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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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55115			NATIONAL ASSOCIATION OF COUNTY & CITY H						
55116			DENTAL CLINIC						
55117			HEALTH GRANT WRITER						
55120			ANIMAL CONTROL						
55120	189	00000	OTHER SALARIES & WAGES	25,594.00		0.00	0.00	8,640.68	16,953.32
			*****PERSONAL SERVICES*****	25,594.00		0.00	0.00	8,640.68	16,953.32
55120	201	00000	SOCIAL SECURITY	1,587.00		0.00	0.00	533.88	1,053.12
55120	204	00000	STATE RETIREMENT	2,614.00		0.00	0.00	534.76	2,079.24
55120	205	00000	EMPLOYEE INSURANCE	6,324.00		0.00	0.00	0.00	6,324.00
55120	206	00000	EMPLOYEE INSURANCE-LIFE	130.00		0.00	0.00	30.72	99.28
55120	207	00000	EMPLOYEE INSURANCE-HEALTH	4,128.00		0.00	0.00	1,375.80	2,752.20
55120	208	00000	EMPLOYEE INSURANCE-DENTAL	259.00		0.00	0.00	83.68	175.32
55120	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	0.00	56.00
55120	212	00000	SOCIAL SECURITY-MEDICARE	372.00		0.00	0.00	124.85	247.15
			*****EMPLOYEE BENEFITS*****	15,470.00		0.00	0.00	2,683.69	12,786.31
55120	338	00000	MAINT & REPAIR SERV-VEHICLE	2,500.00		0.00	0.00	0.00	2,500.00
			*****CONTRACTED SERVICES*****	2,500.00		0.00	0.00	0.00	2,500.00
55120	425	00000	GASOLINE	10,000.00		0.00	0.00	0.00	10,000.00
55120	450	00000	TIRES & TUBES	1,000.00		0.00	0.00	0.00	1,000.00
55120	451	00000	UNIFORMS	1,000.00		0.00	0.00	87.77	912.23
55120	452	00000	VEHICLE PARTS	1,000.00		0.00	0.00	0.00	1,000.00
55120	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00		0.00	0.00	10.74	989.26
			*****SUPPLIES & MATERIALS*****	14,000.00		0.00	0.00	98.51	13,901.49
55120	513	00000	WORKERS COMPENSATION	39.00		0.00	0.00	39.00	0.00
55120	599	00000	OTHER CHARGES	80,746.00		277.52	16,144.79	12,132.73	52,746.00
			*****OTHER CHARGES*****	80,785.00		277.52	16,144.79	12,171.73	52,746.00
55120			-----	138,349.00		277.52	16,144.79	23,594.61	98,887.12

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55130			AMBULANCE SERVICE						
55130	303	00000	AMBULANCE SERVICES	60,000.00		0.00	40,000.00	20,000.00	0.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	40,000.00	20,000.00	0.00
55130			-----	60,000.00		0.00	40,000.00	20,000.00	0.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55590			OTHER LOCAL WELFARE SERVICE						
55590	312	00000	CONTRACTS W/PRIVATE AGCY	131,557.00		0.00	0.00	19,107.00	112,450.00
			*****CONTRACTED SERVICES*****	131,557.00		0.00	0.00	19,107.00	112,450.00
55590			-----	131,557.00		0.00	0.00	19,107.00	112,450.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55710			SANITATION & WASTE REMOVAL						
55710	309	00000	CONTRACTS W/GOVT AGENCIES	10,000.00		0.00	0.00	101.90	9,898.10
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	101.90	36,998.10
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	101.90	37,098.10

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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
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
55900	103	00000	ASSISTANTS	135,948.00	0.00	0.00	45,262.80	90,685.20
55900	105	00000	SUPERVISOR	60,095.00	0.00	0.00	20,031.36	40,063.64
55900	161	00000	SECRETARY	26,069.00	0.00	0.00	2,673.85	23,395.15
55900	169	00000	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00
55900	199	00000	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	0.00	3,000.00	6,225.00
			*****PERSONAL SERVICES*****	232,586.00	0.00	0.00	70,968.01	161,617.99
55900	201	00000	SOCIAL SECURITY	13,771.00	0.00	0.00	4,269.04	9,501.96
55900	204	00000	STATE RETIREMENT	22,677.00	0.00	0.00	7,186.17	15,490.83
55900	205	00000	EMPLOYEE INSURANCE	18,972.00	0.00	0.00	6,463.77	12,508.23
55900	206	00000	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	0.00	242.44	905.56
55900	207	00000	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	0.00	7,066.25	17,701.75
55900	208	00000	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	0.00	429.79	1,118.21
55900	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00
55900	212	00000	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	0.00	998.36	2,221.64
			*****EMPLOYEE BENEFITS*****	86,440.00	0.00	0.00	26,655.82	59,784.18
55900	307	00000	COMMUNICATION	3,911.00	0.00	0.00	845.84	3,065.16
55900	320	00000	DUES & MEMBERSHIPS	125.00	0.00	0.00	125.00	0.00
55900	330	00000	OPERATING LEASE PAYMENTS	1,292.00	316.74	100.74	432.00	1,076.00
55900	337	00000	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00
55900	348	00000	POSTAGE	1,620.00	500.00	500.00	234.74	1,385.26
55900	349	00000	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00
55900	355	00000	TRAVEL	21,309.00	0.00	0.00	6,577.08	14,731.92
55900	399	00000	OTHER CONTRACTED SERVICES	720.00	0.00	249.10	470.90	0.00
			*****CONTRACTED SERVICES*****	30,584.00	816.74	849.84	8,685.56	21,865.34
55900	410	00000	CUSTODIAL SUPPLIES	1,200.00	114.82	504.80	110.02	700.00
55900	414	00000	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00
55900	435	00000	OFFICE SUPPLIES	1,890.00	2,930.30	2,565.01	403.71	1,851.58
55900	437	00000	PERIODICALS	14.00	0.00	0.00	0.00	14.00
55900	499	00000	OTHER SUPPLIES & MATERIALS	122.00	39.14	39.14	0.00	122.00
			*****SUPPLIES & MATERIALS*****	3,244.00	3,084.26	3,108.95	513.73	2,705.58
55900	513	00000	WORKERS' COMPENSATION INSURANCE	333.00	0.00	0.00	333.00	0.00
55900	599	00000	OTHER CHARGES	410.00	0.00	0.00	142.42	267.58
			*****OTHER CHARGES*****	743.00	0.00	0.00	475.42	267.58
55900	708	00000	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00
55900	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00
55900	711	00000	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	1,500.00	0.00	0.00
			*****CAPITAL OUTLAY*****	4,290.00	0.00	1,500.00	0.00	2,790.00
55900			-----	357,887.00	3,901.00	5,458.79	107,298.54	249,030.67

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES						
56700			PARKS & FAIR BOARDS						
56700	309	00000	CONTRACTS W/GOVT AGENCIES	635,121.00		0.00	0.00	317,560.50	317,560.50
			*****CONTRACTED SERVICES*****	635,121.00		0.00	0.00	317,560.50	317,560.50
56700			-----	635,121.00		0.00	0.00	317,560.50	317,560.50

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
56900			OTHER SOCIAL CULTURAL-RECRE						
57100			AGRICULTURAL EXTENSION SERV						
57100	307	00000	COMMUNICATION	4,600.00	0.00	0.00	0.00	1,262.06	3,337.94
57100	309	00000	CONTRACTS W/GOVT AGENCIES	138,971.00	0.00	0.00	0.00	32,491.92	106,479.08
57100	330	00000	LEASE PAYMENTS	1,500.00	0.00	841.00	841.00	575.00	84.00
57100	337	00000	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	0.00	250.00
57100	355	00000	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
			*****CONTRACTED SERVICES*****	146,321.00	0.00	841.00	841.00	34,328.98	111,151.02
57100	452	00000	UTILITIES	250.00	0.00	0.00	0.00	75.11	174.89
			*****SUPPLIES & MATERIALS*****	250.00	0.00	0.00	0.00	75.11	174.89
57100	719	00000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
			*****CAPITAL OUTLAY*****	1,500.00	0.00	0.00	0.00	0.00	1,500.00
57100			-----	148,071.00	0.00	841.00	841.00	34,404.09	112,825.91

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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	
57150			STORM WATER						
57500			SOIL CONSERVATION						
57500	103	00000	ASSISTANT	37,544.00	0.00		0.00	12,514.48	25,029.52
57500	133	00000	PARAPROFESSIONAL	37,544.00	0.00		0.00	12,514.48	25,029.52
			*****PERSONAL SERVICES*****	75,088.00	0.00		0.00	25,028.96	50,059.04
57500	201	00000	SOCIAL SECURITY	4,656.00	0.00		0.00	1,550.00	3,106.00
57500	204	00000	STATE RETIREMENT	7,667.00	0.00		0.00	2,555.52	5,111.48
57500	206	00000	EMPLOYEE INSURANCE-LIFE	379.00	0.00		0.00	97.28	281.72
57500	207	00000	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00		0.00	2,751.60	5,504.40
57500	208	00000	EMPLOYEE INSURANCE-DENTAL	517.00	0.00		0.00	167.36	349.64
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	362.48	726.52
			*****EMPLOYEE BENEFITS*****	22,676.00	0.00		0.00	7,484.24	15,191.76
57500	307	00000	COMMUNICATION	1,800.00	0.00		0.00	567.96	1,232.04
57500	320	00000	DUES & MEMBERSHIPS	900.00	0.00		0.00	160.00	740.00
57500	334	00000	MAINTENANCE AGREEMENTS	740.00	51.95		336.00	111.90	344.05
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	256.76	743.24
			*****CONTRACTED SERVICES*****	5,600.00	51.95		336.00	1,096.62	4,219.33
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	272.21	177.29
			*****SUPPLIES & MATERIALS*****	732.00	17.50		0.00	272.21	477.29
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		336.00	33,995.03	69,947.42

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C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
57900			OTHER AGRICULTURE-NATURAL					
58110			TOURISM					
58110	189	00000	OTHER SALARIES & WAGES	321,000.00	0.00	0.00	70,099.17	250,900.83
			*****PERSONAL SERVICES*****	321,000.00	0.00	0.00	70,099.17	250,900.83
58110	302	00000	ADVERTISING	355,000.00	14,633.08	250,551.89	76,081.19	43,000.00
58110	320	00000	DUES & MEMBERSHIPS	4,500.00	0.00	0.00	1,905.00	2,595.00
58110	330	00000	LEASE PAYMENTS	1,500.00	357.00	429.00	1,428.00	0.00
58110	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	300.00	143.07	281.38	61.69	100.00
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	3,007.05	9,092.48	10,535.47
58110	355	00000	TRAVEL	4,000.00	0.00	0.00	395.80	3,604.20
58110	356	00000	TUITION/REGISTRATION	3,000.00	0.00	0.00	249.00	2,751.00
58110	399	00000	OTHER CONTRACTED SERVICES	45,000.00	910.64	21,793.24	3,417.05	20,700.35
			*****CONTRACTED SERVICES*****	440,300.00	18,678.79	276,062.56	92,630.21	90,286.02
58110	435	00000	OFFICE SUPPLIES	3,200.00	0.00	0.00	39.79	3,160.21
58110	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	453.74	496.24	0.00	2,957.50
			*****SUPPLIES & MATERIALS*****	6,200.00	453.74	496.24	39.79	6,117.71
58110	599	00000	OTHER CHARGES	12,000.00	1,486.30	612.99	9,786.40	3,086.91
			*****OTHER CHARGES*****	12,000.00	1,486.30	612.99	9,786.40	3,086.91
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	277,171.79	172,555.57	354,891.47

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C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58120			INDUSTRIAL DEVELOPMENT						
58120	364	00000	CONTRACTS FOR DEVELOPMENT	926,627.00		0.00	0.00	709,683.63	216,943.37
58120	399	00000	OTHER CONTRACTED SERVICES	0.00		169.95	101.35	68.60	0.00
			*****CONTRACTED SERVICES*****	926,627.00		169.95	101.35	709,752.23	216,943.37
58120			-----	926,627.00		169.95	101.35	709,752.23	216,943.37

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C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58190			VISITORS' CENTER						
58190	189	00000	OTHER SALARIES & WAGES	78,000.00		0.00	0.00	23,366.38	54,633.62
			*****PERSONAL SERVICES*****	78,000.00		0.00	0.00	23,366.38	54,633.62
58190	307	00000	COMMUNICATION	12,500.00		0.00	0.00	2,814.87	9,685.13
58190	335	00000	MAINTENANCE & REPAIR - BUILDING	17,000.00		5,748.00	2,168.51	4,600.49	15,979.00
58190	351	00000	RENT	38,500.00		0.00	0.00	10,689.32	27,810.68
58190	399	00000	CONTRACTED SERVICES	18,500.00		7,331.58	4,787.92	6,336.04	14,707.62
			*****CONTRACTED SERVICES*****	86,500.00		13,079.58	6,956.43	24,440.72	68,182.43
58190	410	00000	CUSTODIAL SUPPLIES	6,600.00		1,526.49	1,874.84	1,651.65	4,600.00
58190	435	00000	OFFICE SUPPLIES	3,000.00		175.91	171.78	356.36	2,647.77
58190	452	00000	UTILITIES	12,500.00		0.00	0.00	2,891.56	9,608.44
58190	499	00000	OTHER SUPPLIES & MATERIALS	2,400.00		54.46	82.46	360.80	2,011.20
			*****SUPPLIES & MATERIALS*****	24,500.00		1,756.86	2,129.08	5,260.37	18,867.41
58190	599	00000	OTHER CHARGES	3,000.00		665.84	1,221.84	1,135.34	1,308.66
			*****OTHER CHARGES*****	3,000.00		665.84	1,221.84	1,135.34	1,308.66
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		15,502.28	10,307.35	54,202.81	146,992.12

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58300			VETERANS SERVICES						
58300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	61,226.00		0.00	0.00	20,408.96	40,817.04
58300	105	00000	SUPERVISOR	33,891.00		0.00	0.00	11,296.88	22,594.12
58300	162	00000	CLERICAL PERSONNEL	25,132.00		0.00	0.00	8,377.36	16,754.64
			*****PERSONAL SERVICES*****	120,249.00		0.00	0.00	40,083.20	80,165.80
58300	201	00000	SOCIAL SECURITY	7,456.00		0.00	0.00	2,421.20	5,034.80
58300	204	00000	STATE RETIREMENT	12,278.00		0.00	0.00	4,108.96	8,169.04
58300	205	00000	EMPLOYEE INSURANCE	6,324.00		0.00	0.00	2,106.80	4,217.20
58300	206	00000	EMPLOYEE INSURANCE-LIFE	454.00		0.00	0.00	139.52	314.48
58300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,384.00		0.00	0.00	4,127.40	8,256.60
58300	208	00000	EMPLOYEE INSURANCE-DENTAL	774.00		0.00	0.00	251.04	522.96
58300	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00	0.00	168.00
58300	212	00000	EMPLOYER MEDICARE LIABILITY	1,744.00		0.00	0.00	566.24	1,177.76
			*****EMPLOYEE BENEFITS*****	41,582.00		0.00	0.00	13,721.16	27,860.84
58300	320	00000	DUES & MEMBERSHIPS	75.00		0.00	0.00	0.00	75.00
58300	330	00000	OPERATING & LEASE PAYMENTS	2,169.00		0.00	1,100.00	550.00	519.00
58300	332	00000	LEGAL NOTICE-REC-COURT CST	69.00		0.00	0.00	0.00	69.00
58300	334	00000	MAINT. AGREEMENT	700.00		0.00	0.00	0.00	700.00
58300	349	00000	PRINTING-STATIONERY & FORMS	250.00		0.00	0.00	229.00	21.00
58300	355	00000	TRAVEL	1,314.00		184.80	0.00	798.56	700.24
58300	356	00000	TUITION	300.00		0.00	0.00	0.00	300.00
			*****CONTRACTED SERVICES*****	4,877.00		184.80	1,100.00	1,577.56	2,384.24
58300	414	00000	DUPLICATING SUPPLIES	231.00		0.00	31.99	29.76	169.25
58300	425	00000	GASOLINE	734.00		0.00	0.00	349.29	384.71
58300	435	00000	OFFICE SUPPLIES	400.00		0.00	92.70	301.89	5.41
58300	499	00000	OTHER SUPPLIES & MATERIALS	87.00		0.00	24.26	0.00	62.74
			*****SUPPLIES & MATERIALS*****	1,452.00		0.00	148.95	680.94	622.11
58300	508	00000	PREMIUM ON CORPORATE SURETY BONDS	37.00		0.00	0.00	0.00	37.00
58300	513	00000	WORKERS COMPENSATION INSURANCE	179.00		0.00	0.00	179.00	0.00
58300	599	00000	OTHER CHARGES	181.00		0.00	0.00	14.99	166.01
			*****OTHER CHARGES*****	397.00		0.00	0.00	193.99	203.01
58300			-----	168,557.00		184.80	1,248.95	56,256.85	111,236.00

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FUND ACCOUNTING SYSTEM

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	13,263.32	18,736.68
			*****EMPLOYEE BENEFITS*****	37,000.00	0.00	0.00	13,263.32	23,736.68
58400	435	00000	OFFICE SUPPLIES	0.00	106.34	3,616.17	2,162.70	5,672.53-
			*****SUPPLIES & MATERIALS*****	0.00	106.34	3,616.17	2,162.70	5,672.53-
58400			-----	37,000.00	106.34	3,616.17	15,426.02	18,064.15

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58500			CONTRIBUTIONS TO OTHER AGEN					
58500	316	00000	CONTRIBUTIONS	45,000.00	0.00	0.00	22,500.00	22,500.00
			*****CONTRACTED SERVICES*****	45,000.00	0.00	0.00	22,500.00	22,500.00
58500			-----	45,000.00	0.00	0.00	22,500.00	22,500.00

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FUND ACCOUNTING SYSTEM

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
58900	503	00000	EXCESS RISK INSURANCE	10,025.00	0.00	0.00	10,025.00	0.00
58900	506	00000	LIABILITY INSURANCE	146,131.00	0.00	0.00	146,131.00	0.00
58900	510	00000	TRUSTEES COMMISSION	400,000.00	0.00	0.00	47,837.05	352,162.95
58900	599	00000	OTHER CHARGES	0.00	4,147.71	2,040.33	2,107.38	0.00
			*****OTHER CHARGES*****	556,156.00	4,147.71	2,040.33	206,100.43	352,162.95
58900			-----	556,156.00	4,147.71	2,040.33	206,100.43	352,162.95

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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 ACCOUNTING SYSTEM

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
59120			RISK MANAGEMENT DEPT						
64000			LITTER AND TRASH COLLECT						
64000	164	00000	ATTENDANTS	30,251.00		0.00	0.00	10,083.84	20,167.16
64000	186	00000	LONGEVITY PAY	250.00		0.00	0.00	250.00	0.00
			*****PERSONAL SERVICES*****	30,501.00		0.00	0.00	10,333.84	20,167.16
64000	201	00000	SOCIAL SECURITY	1,891.00		0.00	0.00	600.38	1,290.62
64000	204	00000	STATE RETIREMENT	3,114.00		0.00	0.00	1,055.12	2,058.88
64000	205	00000	EMPLOYEE INSURANCE	0.00		0.00	0.00	2,106.80	2,106.80
64000	206	00000	EMPLOYEE INSURANCE-LIFE	152.00		0.00	0.00	38.40	113.60
64000	207	00000	EMPLOYEE INSURANCE-HEALTH	4,128.00		0.00	0.00	1,375.80	2,752.20
64000	208	00000	EMPLOYEE INSURANCE-DENTAL	258.00		0.00	0.00	83.68	174.32
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	140.42	301.58
			*****EMPLOYEE BENEFITS*****	10,041.00		0.00	0.00	5,400.60	4,640.40
64000	309	00000	CONTRACTS W/GOVT AGENCIES	2,558.00		0.00	2,477.11	80.89	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		12,451.00	6,581.48	5,919.00
			*****CONTRACTED SERVICES*****	27,938.00	2,121.48		14,928.11	6,662.37	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		496.52	1,202.48	1,600.00
			*****SUPPLIES & MATERIALS*****	3,050.00	799.00		496.52	1,202.48	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		15,424.63	24,358.29	35,426.56

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	86,459.55	264,166.34	788,574.13
			*****	1024,654.00	374,879.98	97,520.85	345,366.00	956,647.13
91190			-----	1024,654.00	374,879.98	97,520.85	345,366.00	956,647.13

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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 ACCOUNTING SYSTEM

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 39788,351.68	1,663,357.08	1760,048.12	13636,886.36	26,054,774.28

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51800			COUNTY BUILDINGS					
51800	707	00000	BUILDING IMPROVEMENTS	16,205.00	500.00	290.61	16,413.71	0.68
			*****CAPITAL OUTLAY*****	16,205.00	500.00	290.61	16,413.71	0.68
51800			-----	16,205.00	500.00	290.61	16,413.71	0.68

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FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES					
58400	510	00000	TRUSTEES COMMISSION	750.00	0.00	0.00	26.73	723.27
			*****OTHER CHARGES*****	750.00	0.00	0.00	26.73	723.27
58400			-----	750.00	0.00	0.00	26.73	723.27

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FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	16,955.00	500.00	290.61	16,440.44	723.95

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FUND ACCOUNTING SYSTEM

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

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	26.60	123.40
			*****OTHER CHARGES*****	150.00	0.00	0.00	26.60	123.40
58400			-----	6,475.00	4,449.62	10,774.62	26.60	123.40

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FUND ACCOUNTING SYSTEM

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

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	6,475.00	4,449.62	10,774.62	26.60	123.40

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FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51000			GENERAL ADMINISTRATION						
51730			BUILDING COMMISSIONER						
51800			COUNTY BUILDINGS						
51800	105	00000	SUPERVISOR/DIRECTOR	3,460.00		0.00	0.00	993.38	2,466.62
51800	166	00000	CUSTODIAL PERSONNEL	60,769.00		0.00	0.00	17,309.11	43,459.89
51800	167	00000	MAINTENANCE PERSONNEL	24,675.00		0.00	0.00	7,050.00	17,625.00
51800	169	00000	PART TIME PERSONNEL	10,000.00		0.00	0.00	1,664.33	8,335.67
			*****PERSONAL SERVICES*****	98,904.00		0.00	0.00	27,016.82	71,887.18
51800	201	00000	SOCIAL SECURITY	5,918.00		0.00	0.00	1,604.89	4,313.11
51800	204	00000	STATE RETIREMENT	9,510.00		0.00	0.00	2,821.72	6,688.28
51800	205	00000	EMPLOYEE INSURANCE	12,648.00		0.00	0.00	4,213.60	8,434.40
51800	206	00000	EMPLOYEE INSURANCE - LIFE	329.00		0.00	0.00	115.20	213.80
51800	207	00000	EMPLOYEE INSURANCE - MEDICAL	16,512.00		0.00	0.00	5,503.20	11,008.80
51800	208	00000	EMPLOYEE INSURANCE - DENTAL	1,033.00		0.00	0.00	334.72	698.28
51800	210	00000	UNEMPLOYMENT COMPENSATION	364.00		0.00	0.00	13.32	350.68
51800	212	00000	EMPLOYER MEDICARE	1,434.00		0.00	0.00	375.35	1,058.65
			*****EMPLOYEE BENEFITS*****	47,748.00		0.00	0.00	14,982.00	32,766.00
51800	335	00000	MAINT & REP SERV-BLDGS	25,000.00	10,903.02		11,082.44	1,320.58	23,500.00
51800	336	00000	MAINT. & REPAIR SVCS.-EQUIPMENT	5,000.00	3,331.59		3,653.51	431.48	4,246.60
			*****CONTRACTED SERVICES*****	30,000.00	14,234.61		14,735.95	1,752.06	27,746.60
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		2,140.74	71.84	500.00
			*****SUPPLIES & MATERIALS*****	1,000.00	3,034.43		3,462.59	71.84	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		18,423.54	43,966.72	135,399.78

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FUND ACCOUNTING SYSTEM

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

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	47,465.37	116,474.63
56500	103	00000	ASSISTANTS	65,221.00	0.00	0.00	19,061.70	46,159.30
56500	105	00000	SUPERVISOR/DIRECTOR	194,368.00	0.00	0.00	47,033.30	147,334.70
56500	133	00000	PARAPROFESSIONALS	199,977.00	0.00	0.00	53,351.48	146,625.52
56500	169	00000	PART-TIME PERSONNEL	225,000.00	0.00	0.00	65,348.62	159,651.38
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	232,260.47	618,993.53
56500	201	00000	SOCIAL SECURITY	52,778.00	0.00	0.00	13,969.31	38,808.69
56500	204	00000	STATE RETIREMENT	69,702.00	0.00	0.00	17,623.35	52,078.65
56500	205	00000	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	0.00	15,537.65	35,054.35
56500	206	00000	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	0.00	747.52	1,657.48
56500	207	00000	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	0.00	26,828.10	59,859.90
56500	208	00000	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	0.00	1,631.76	3,789.24
56500	210	00000	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	0.00	376.87	2,011.13
56500	211	00000	RETIREE BENEFITS	0.00	0.00	0.00	736.14	736.14
56500	212	00000	EMPLOYER MEDICARE	12,344.00	0.00	0.00	3,266.80	9,077.20
			*****EMPLOYEE BENEFITS*****	282,318.00	0.00	0.00	80,717.50	201,600.50
56500	302	00000	ADVERTISING	1,000.00	1,125.00	0.00	1,125.00	1,000.00
56500	307	00000	COMMUNICATION	10,000.00	0.00	0.00	2,333.68	7,666.32
56500	317	00000	DATA PROCESSING SERVICES	27,000.00	4,867.27	4,787.71	3,581.34	23,498.22
56500	320	00000	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
56500	330	00000	LEASE PAYMENTS	14,000.00	3,033.74	4,625.41	5,408.33	7,000.00
56500	334	00000	MAINTENANCE AGREEMENTS	8,000.00	987.50	1,585.50	4,394.43	3,007.57
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	780.00	230.00	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	507.60	557.40	1,685.00
56500	355	00000	TRAVEL	5,000.00	0.00	0.00	314.46	4,685.54
56500	356	00000	TUITION	2,000.00	0.00	0.00	452.95	1,547.05
56500	361	00000	PERMITS	500.00	0.00	0.00	140.00	360.00
56500	399	00000	OTHER CONTRACTED SERVICES	38,000.00	6,483.27	13,926.13	3,998.14	26,559.00
			*****CONTRACTED SERVICES*****	119,500.00	17,960.78	26,712.35	22,535.73	88,212.70
56500	410	00000	CUSTODIAL SUPPLIES	18,000.00	5,930.65	5,842.68	3,987.97	14,100.00
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	26,063.57	20,317.50	99,205.21	156,540.86
56500	435	00000	OFFICE SUPPLIES	40,000.00	16,892.53	14,873.59	13,248.13	28,770.81
56500	437	00000	PERIODICALS	30,000.00	26,018.77	25,878.61	6,448.60	23,691.56
56500	452	00000	UTILITIES	180,000.00	0.00	0.00	46,216.87	133,783.13

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FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500	499	00000	OTHER SUPPLIES & MATERIALS	9,000.00	4,550.01	3,562.27	3,133.28	6,854.46
			*****SUPPLIES & MATERIALS*****	531,000.00	80,175.83	71,194.95	172,240.06	367,740.82
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	381.78	818.22
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	1,320.78	20,818.22
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	128,467.15	128,237.84	509,074.54	1,300,365.77

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FUND ACCOUNTING SYSTEM

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

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	5,711.41	16,288.59
56900	169	00000	PART TIME PERSONNEL	14,525.00	0.00	0.00	2,815.60	11,709.40
			*****PERSONAL SERVICES*****	36,525.00	0.00	0.00	8,527.01	27,997.99
56900	201	00000	SOCIAL SECURITY	2,265.00	0.00	0.00	528.69	1,736.31
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	24.32	60.68
56900	207	00000	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	0.00	1,375.80	2,752.20
56900	208	00000	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	0.00	83.68	175.32
56900	210	00000	UNEMPLOYMENT COMPENSATION	173.00	0.00	0.00	58.06	114.94
56900	212	00000	FICA-MEDICARE	530.00	0.00	0.00	123.68	406.32
			*****EMPLOYEE BENEFITS*****	16,213.00	0.00	0.00	2,194.23	14,018.77
56900	499	00000	OTHER SUPPLIES & MATERIALS	42,000.00	3,273.86	19,285.07	10,408.74	15,580.05
			*****SUPPLIES & MATERIALS*****	42,000.00	3,273.86	19,285.07	10,408.74	15,580.05
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	19,285.07	21,184.98	57,596.81

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	149,235.05	165,946.45	574,226.24	1,493,362.36

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
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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TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2007

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51800			COUNTY BUILDINGS					
51900			OTHER GENERAL ADMINIST					
54110			SHERIFFS DEPARTMENT					
55710			SANITATION & WASTE REMOVAL					
55751			RECYCLING					
58190			VISITORS' CENTER					
59100			OPERATING TRANSFERS-LIBRARY					
65000			OTHER CHARGES-ENGINEERING DEPT.					
91120			BLOUNT COUNTY JAIL					

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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

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	10,059.50	14,030.58	1,863.92
			*****CONTRACTED SERVICES*****	19,000.00	6,954.00	10,059.50	14,030.58	1,863.92
54110	401	00000	ANIMAL FOOD & SUPPLIES	15,000.00	5,080.52	3,403.87	4,476.65	12,200.00
54110	499	00000	OTHER SUPPLIES & MATERIALS	400,000.00	40,832.89	49,661.60	46,014.80	345,156.49
			*****SUPPLIES & MATERIALS*****	415,000.00	45,913.41	53,065.47	50,491.45	357,356.49
54110	510	00000	TRUSTEE'S COMMISSION	15,000.00	0.00	0.00	339.03	14,660.97
			*****OTHER CHARGES*****	15,000.00	0.00	0.00	339.03	14,660.97
54110			-----	449,000.00	52,867.41	63,124.97	64,861.06	373,881.38

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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	
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	63,124.97	64,861.06	373,881.38

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	231.35	231.35-
			*****OTHER CHARGES*****	0.00		0.00	0.00	231.35	231.35-
53203			-----	0.00		0.00	0.00	231.35	231.35-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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
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	10,428.15	15,955.85
53206	161	00000	SECRETARIES	31,295.00	0.00	0.00	8,792.97	22,502.03
			*****PERSONAL SERVICES*****	97,679.00	0.00	0.00	19,221.12	78,457.88
53206	201	00000	SOCIAL SECURITY	6,090.00	0.00	0.00	1,150.22	4,939.78
53206	204	00000	STATE RETIREMENT	10,023.00	0.00	0.00	1,962.48	8,060.52
53206	205	00000	EMPLOYEE INSURANCE	14,268.00	0.00	0.00	2,106.80	12,161.20
53206	206	00000	EMPLOYEE INSURANCE-LIFE	501.00	0.00	0.00	72.32	428.68
53206	207	00000	EMPLOYEE INSURANCE-HEALTH	14,264.00	0.00	0.00	2,751.60	11,512.40
53206	208	00000	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	0.00	167.36	607.64
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	268.97	1,164.03
			*****EMPLOYEE BENEFITS*****	47,522.00	0.00	0.00	8,479.75	39,042.25
53206	307	00000	COMMUNICATION	4,080.00	0.00	0.00	607.73	3,472.27
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	766.50	253.50	0.00
53206	348	00000	POSTAL CHARGES	240.00	0.00	35.17	14.83	190.00
53206	349	00000	PRINTING, STATIONARY, & FORMS	1,980.00	0.00	360.02	139.98	1,480.00
53206	355	00000	TRAVEL	7,140.00	0.00	0.00	2,566.04	4,573.96
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	1,161.69	4,157.08	17,661.23
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	1,841.10	194.55	600.00
			*****SUPPLIES & MATERIALS*****	5,250.00	1,535.65	2,341.10	194.55	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	3,502.79	32,195.50	139,911.36

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TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

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TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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
			EXPENSE TOTALS:	174,074.00	1,535.65	3,502.79	32,426.85	139,680.01

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51600			REGISTER OF DEEDS					
52400			COUNTY TRUSTEES OFFICE					
53400			CHANCERY COURT					
54110			SHERIFFS DEPARTMENT					
99100			OPERATING TRANSFERS					

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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
59100			OPERATING TRANSFERS-LIBRARY						
61000			ADMINISTRATION						
61000	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	77,615.00	0.00	0.00	22,388.93	55,226.07	
61000	103	00000	ASSISTANT	68,475.00	0.00	0.00	19,365.23	49,109.77	
61000	105	00000	SUPERVISOR/DIRECTOR	60,018.00	0.00	0.00	16,973.33	43,044.67	
61000	119	00000	ACCT/BOOKKEEPER	42,654.00	0.00	0.00	12,062.70	30,591.30	
61000	148	00000	DISPATCHERS/RADIO OPER	36,123.00	0.00	0.00	10,215.75	25,907.25	
61000	162	00000	CLERICAL PERSONNEL	33,412.00	0.00	0.00	9,341.30	24,070.70	
61000	187	00000	OVERTIME PAY	2,500.00	0.00	0.00	1,608.36	891.64	
61000	189	00000	OTHER SALARIES & WAGES	83,386.00	0.00	0.00	20,553.24	62,832.76	
			*****PERSONAL SERVICES*****	404,183.00	0.00	0.00	112,508.84	291,674.16	
61000	201	00000	SOCIAL SECURITY	25,060.00	0.00	0.00	6,849.84	18,210.16	
61000	204	00000	STATE RETIREMENT	41,268.00	0.00	0.00	10,421.21	30,846.79	
61000	205	00000	EMPLOYEE INSURANCE	18,972.00	0.00	0.00	7,364.57	11,607.43	
61000	206	00000	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	0.00	420.80	1,333.20	
61000	207	00000	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	0.00	11,006.40	22,017.60	
61000	208	00000	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	0.00	669.44	1,395.56	
61000	210	00000	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00	0.00	147.00	
61000	211	00000	RETIREMENT BENEFITS	4,724.00	0.00	0.00	0.00	4,724.00	
61000	212	00000	SOCIAL SECURITY - MEDICARE	5,861.00	0.00	0.00	1,603.45	4,257.55	
			*****EMPLOYEE BENEFITS*****	132,875.00	0.00	0.00	38,335.71	94,539.29	
61000	302	00000	ADVERTISING	500.00	0.00	0.00	0.00	500.00	
61000	307	00000	COMMUNICATION	17,000.00	0.00	0.00	4,633.79	12,366.21	
61000	320	00000	DUES & MEMBERSHIPS	4,050.00	0.00	0.00	3,950.00	100.00	
61000	331	00000	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	
61000	332	00000	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	
61000	334	00000	MAINT. AGREEMENT	6,500.00	0.00	2,875.68	1,134.32	2,490.00	
61000	335	00000	MAINT & REPAIR SERVICES - BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00	
61000	348	00000	POSTAL CHARGES	500.00	0.00	0.00	205.00	295.00	
61000	349	00000	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	
61000	355	00000	TRAVEL	1,200.00	0.00	0.00	663.20	536.80	
61000	356	00000	TUITION	750.00	0.00	0.00	465.00	285.00	
61000	399	00000	OTHER CONTRACTED SERVICES	42,000.00	0.00	0.00	534.91	41,465.09	
			*****CONTRACTED SERVICES*****	75,400.00	0.00	2,875.68	11,586.22	60,938.10	
61000	411	00000	DATA PROCESSING SUP	1,500.00	0.00	0.00	0.00	1,500.00	
61000	413	00000	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	115.05	384.95	500.00	
61000	415	00000	ELECTRICITY	21,000.00	0.00	0.00	4,777.87	16,222.13	
61000	427	00000	ICE	100.00	0.00	0.00	0.00	100.00	
61000	434	00000	NATURAL GAS	20,000.00	0.00	875.04	1,016.58	18,108.38	
61000	435	00000	OFFICE SUPPLIES	3,500.00	0.00	344.87	1,530.27	1,624.86	
61000	454	00000	WATER & SEWER	2,500.00	0.00	0.00	540.42	1,959.58	
			*****SUPPLIES & MATERIALS*****	49,600.00	0.00	1,334.96	8,250.09	40,014.95	

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
61000	501	00000	BOILER INSURANCE	100.00	0.00	0.00	45.00	55.00
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	13,981.40	27,252.60
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	825.42	1,371.46	3,503.12
			*****OTHER CHARGES*****	141,324.00	0.00	825.42	20,288.86	120,209.72
61000			-----	803,382.00	0.00	5,036.06	190,969.72	607,376.22

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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
62000			HIGHWAY & BRIDGE MAINT					
62000	105	00000	SUPERVISOR/DIRECTOR	120,036.00	0.00	0.00	33,946.66	86,089.34
62000	141	00000	FOREMEN	147,280.00	0.00	0.00	40,678.36	106,601.64
62000	143	00000	EQUIPMENT OPERATORS	227,810.00	0.00	0.00	61,360.28	166,449.72
62000	144	00000	EQUIP OPERATORS-HEAVY	113,106.00	0.00	0.00	31,987.07	81,118.93
62000	145	00000	EQUIP OPERATORS-LIGHT	776,921.00	0.00	0.00	211,585.53	565,335.47
62000	147	00000	TRUCK DRIVERS	132,094.00	0.00	0.00	37,147.80	94,946.20
62000	149	00000	LABORERS	129,558.00	0.00	0.00	34,430.79	95,127.21
62000	187	00000	OVERTIME	20,000.00	0.00	0.00	6,094.90	13,905.10
62000	189	00000	OTHER SALARIES & WAGES	294,706.00	0.00	0.00	83,296.26	211,409.74
			*****PERSONAL SERVICES*****	1961,511.00	0.00	0.00	540,527.65	1,420,983.35
62000	201	00000	SOCIAL SECURITY	121,614.00	0.00	0.00	33,415.41	88,198.59
62000	204	00000	STATE RETIREMENT	200,344.00	0.00	0.00	53,486.35	146,857.65
62000	205	00000	EMPLOYEE INSURANCE	164,424.00	0.00	0.00	63,086.93	101,337.07
62000	206	00000	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	0.00	2,294.72	7,490.28
62000	207	00000	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	0.00	72,920.60	149,991.40
62000	208	00000	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	0.00	4,435.23	9,502.77
62000	210	00000	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	0.00	78.56	1,055.44
62000	211	00000	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	1,472.28	1,472.28
62000	212	00000	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	0.00	7,815.06	20,626.94
			*****EMPLOYEE BENEFITS*****	762,593.00	0.00	0.00	239,005.14	523,587.86
62000	322	00000	EVALUATION - TESTING	2,000.00	0.00	958.00	172.00	870.00
62000	329	00000	LAUNDRY SERVICE (UNIFORMS)	27,000.00	0.00	7,068.25	16,431.75	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	1,524.78	475,154.49	113,708.73
			*****CONTRACTED SERVICES*****	620,788.00	100.00	9,551.03	491,758.24	119,578.73
62000	404	00000	ASPHALT-HOT MIX	200,000.00	0.00	0.00	179,496.17	20,503.83
62000	405	00000	ASPHALT-LIQUID	75,000.00	0.00	16,000.00	11,639.88	47,360.12
62000	408	00000	CONCRETE	6,500.00	0.00	390.25	609.75	5,500.00
62000	409	00000	CRUSHED STONE	100,000.00	0.00	7,818.00	33,191.28	58,990.72
62000	440	00000	PIPE-METAL	30,000.00	0.00	5,000.00	13,127.42	11,872.58
62000	443	00000	ROAD SIGNS	20,000.00	0.00	0.00	4,451.92	15,548.08
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	301.84	13,698.16
			*****SUPPLIES & MATERIALS*****	470,900.00	1,574.76	30,783.01	248,575.41	193,116.34
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	0.00	287,505.50	12,494.50

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****CAPITAL OUTLAY*****	300,000.00	0.00	0.00	287,505.50	12,494.50
62000			-----	4139,526.00	1,674.76	40,334.04	1831,105.94	2,269,760.78

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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
63100			OPER-MAINTENANCE-EQUIP					
63100	105	00000	SUPEVISOR/DIRECTOR	60,018.00	0.00	0.00	16,892.56	43,125.44
63100	141	00000	FOREMEN	94,505.00	0.00	0.00	26,629.98	67,875.02
63100	142	00000	MECHANICS	313,755.00	0.00	0.00	87,974.47	225,780.53
63100	150	00000	NIGHTWATCHMEN	96,300.00	0.00	0.00	27,699.64	68,600.36
63100	187	00000	OVERTIME	10,000.00	0.00	0.00	780.12	9,219.88
			*****PERSONAL SERVICES*****	574,578.00	0.00	0.00	159,976.77	414,601.23
63100	201	00000	SOCIAL SECURITY	35,624.00	0.00	0.00	9,599.37	26,024.63
63100	204	00000	STATE RETIREMENT	58,664.00	0.00	0.00	16,333.57	42,330.43
63100	205	00000	EMPLOYEE INSURANCE	56,916.00	0.00	0.00	16,717.35	40,198.65
63100	206	00000	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	0.00	678.40	2,166.60
63100	207	00000	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	0.00	18,914.05	38,877.95
63100	208	00000	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	0.00	1,150.41	2,463.59
63100	210	00000	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00
63100	212	00000	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	0.00	2,244.98	6,086.02
			*****EMPLOYEE BENEFITS*****	224,080.00	0.00	0.00	65,638.13	158,441.87
63100	335	00000	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	215.00	1,285.00
63100	336	00000	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	260.00	112.00	7,128.00
63100	338	00000	MAINTENANCE & REPAIR SERVICES VEHICLES	7,500.00	0.00	1,609.63	1,244.80	4,645.57
63100	351	00000	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00
63100	399	00000	OTHER CONTRACTED SERVICES	68,500.00	0.00	0.00	52.00	68,448.00
			*****CONTRACTED SERVICES*****	87,500.00	0.00	1,869.63	1,623.80	84,006.57
63100	410	00000	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
63100	412	00000	DIESEL FUEL	100,000.00	0.00	10,147.91	49,852.09	40,000.00
63100	418	00000	EQUIPT. & MACHINERY PARTS	65,000.00	52.67	3,732.78	34,952.47	26,367.42
63100	424	00000	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
63100	425	00000	GASOLINE	450,000.00	10,000.00	101,456.24	199,344.78	159,198.98
63100	433	00000	LUBRICANTS	6,000.00	0.00	1,500.00	3,574.75	925.25
63100	442	00000	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00
63100	446	00000	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
63100	450	00000	TIRES & TUBES	25,000.00	0.00	4,081.50	7,191.11	13,727.39
63100	499	00000	OTHER SUPPLIES & MATERIALS	61,779.00	162.48	8,665.33	40,842.40	12,433.75
			*****SUPPLIES & MATERIALS*****	713,779.00	10,215.15	129,583.76	335,757.60	258,652.79
63100	513	00000	WORKERS' COMPENSATION	6,952.00	0.00	0.00	6,952.00	0.00
			*****OTHER CHARGES*****	6,952.00	0.00	0.00	6,952.00	0.00
63100			-----	1606,889.00	10,215.15	131,453.39	569,948.30	915,702.46

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
64000			LITTER AND TRASH COLLECT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
66000			EMPLOYEE BENEFITS					
68000			CAPITAL OUTLAY					
68000	709	00000	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	910.63	2,589.37
68000	714	00000	HIGHWAY EQUIPMENT	500,000.00	0.00	0.00	413,173.60	86,826.40
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	0.00	28,053.25	4,508.34	67,438.41
			*****CAPITAL OUTLAY*****	753,500.00	0.00	175,051.25	418,592.57	159,856.18
68000			-----	753,500.00	0.00	175,051.25	418,592.57	159,856.18

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TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 7303,297.00	11,889.91	351,874.74	3010,616.53	3,952,695.64

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FUND ACCOUNTING SYSTEM

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

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	5831,452.40	19,065,747.60
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	99,382.76	338,617.24
71100	163	00000	AIDES	1210,000.00	0.00	0.00	246,482.28	963,517.72
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	211,726.95	211,273.05
71100	195	00000	SUBSTITUTE TEACHERS	330,000.00	0.00	0.00	69,485.66	260,514.34
71100	198	00000	JANITORS ELECTIONS	270,000.00	0.00	0.00	37,099.54	232,900.46
			*****PERSONAL SERVICES*****	28248,200.00	0.00	0.00	6495,629.59	21,752,570.41
71100	201	00000	SOCIAL SECURITY	1752,000.00	0.00	0.00	391,480.37	1,360,519.63
71100	204	00000	STATE RETIREMENT	1681,000.00	0.00	0.00	373,448.76	1,307,551.24
71100	205	00000	EMPLOYEE INSURANCE	1926,000.00	0.00	0.00	431,646.09	1,494,353.91
71100	206	00000	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	0.00	22,913.12	110,086.88
71100	207	00000	EMPLOYEE INSURANCE-HEALTH	2355,000.00	0.00	0.00	569,615.97	1,785,384.03
71100	208	00000	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	0.00	35,073.54	115,426.46
71100	212	00000	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	0.00	91,555.53	318,944.47
			*****EMPLOYEE BENEFITS*****	8408,000.00	0.00	0.00	1915,733.38	6,492,266.62
71100	311	00000	CONTRACTS WITH OTHER SCHOOLS	153,000.00	0.00	93,736.00	59,264.00	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	630.00	2,624.55	5,745.45
71100	399	00000	OTHER CONTRACTED SERVICES	27,000.00	2,619.00	11,143.00	17,473.00	1,003.00
			*****CONTRACTED SERVICES*****	205,000.00	2,619.00	105,509.00	90,446.55	11,663.45
71100	429	00000	INSTRUCTIONAL SUPPLIES	374,000.00	11,543.65	17,665.52	304,588.29	63,289.84
71100	449	00000	TEXTBOOKS	1876,000.00	1,007.86	63,212.66	1717,607.54	96,187.66
			*****SUPPLIES & MATERIALS*****	2250,000.00	12,551.51	80,878.18	2022,195.83	159,477.50
71100	711	00000	FURNITURE & FIXTURES	15,000.00	0.00	512.60	14,487.40	0.00
71100	722	00000	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	0.00	4,343.75	4,656.25
			*****CAPITAL OUTLAY*****	24,000.00	0.00	512.60	18,831.15	4,656.25
71100			-----	39135,200.00	15,170.51	186,899.78	10542,836.50	28,420,634.23

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FUND ACCOUNTING SYSTEM

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

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	1114,675.31	3,375,324.69
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	244,672.50	776,327.50
			*****PERSONAL SERVICES*****	5597,000.00	0.00	0.00	1359,347.81	4,237,652.19
71200	201	00000	SOCIAL SECURITY	347,000.00	0.00	0.00	81,837.78	265,162.22
71200	204	00000	STATE RETIREMENT	331,000.00	0.00	0.00	75,304.86	255,695.14
71200	205	00000	EMPLOYEE INSURANCE	431,000.00	0.00	0.00	91,609.90	339,390.10
71200	206	00000	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	0.00	4,354.72	21,145.28
71200	207	00000	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	0.00	126,960.44	413,039.56
71200	208	00000	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	0.00	7,661.45	25,838.55
71200	212	00000	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	0.00	19,139.42	62,360.58
			*****EMPLOYEE BENEFITS*****	1789,500.00	0.00	0.00	406,868.57	1,382,631.43
71200	310	00000	CONTRACTS W/OTHER PUBLIC AG	60,500.00	986.00	27,306.75	26,868.60	7,310.65
71200	312	00000	CONTRACTS W/PRIVATE AGCY	30,000.00	8,506.25	14,810.51	4,195.74	19,500.00
71200	336	00000	MAINT & REPAIR - EQUIPMENT	3,000.00	500.00	260.00	240.00	3,000.00
			*****CONTRACTED SERVICES*****	93,500.00	9,992.25	42,377.26	31,304.34	29,810.65
71200	429	00000	INSTRUCTIONAL SUPPLIES	40,000.00	1,727.24	5,245.90	8,132.29	28,349.05
71200	499	00000	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	443.29	556.71
			*****SUPPLIES & MATERIALS*****	41,000.00	1,727.24	5,245.90	8,575.58	28,905.76
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	2,627.50	2,605.51	2,849.22
			*****CAPITAL OUTLAY*****	8,000.00	82.23	2,627.50	2,605.51	2,849.22
71200			-----	7529,000.00	12,351.72	50,800.66	1808,701.81	5,681,849.25

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

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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 BALANCE
							ENCUMBRANCES	EXPENDITURES	
71202			TEACHERS						
71300			VOCATIONAL EDUCATION PROGRAM						
71300	116	00000	TEACHERS	2265,000.00	0.00	0.00	0.00	552,700.58	1,712,299.42
71300	117	00000	CAREER LADDER PROGRAM	34,000.00	0.00	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	0.00	5,000.00
			*****PERSONAL SERVICES*****	2304,000.00	0.00	0.00	0.00	552,700.58	1,751,299.42
71300	201	00000	SOCIAL SECURITY	143,000.00	0.00	0.00	0.00	33,147.05	109,852.95
71300	204	00000	STATE RETIREMENT	144,000.00	0.00	0.00	0.00	34,488.68	109,511.32
71300	205	00000	EMPLOYEE INSURANCE	180,000.00	0.00	0.00	0.00	40,411.71	139,588.29
71300	206	00000	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	0.00	0.00	2,031.04	9,968.96
71300	207	00000	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	0.00	0.00	48,365.70	160,634.30
71300	208	00000	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	0.00	0.00	3,002.16	9,997.84
71300	212	00000	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	0.00	0.00	7,752.24	26,247.76
			*****EMPLOYEE BENEFITS*****	735,000.00	0.00	0.00	0.00	169,198.58	565,801.42
71300	336	00000	MAINT & REPAIR - EQUIPMENT	4,000.00	180.75	180.75	180.75	0.00	4,000.00
71300	399	00000	OTHER CONTRACTED SERVICES	7,900.00	628.98	628.98	628.98	3,000.00	4,900.00
			*****CONTRACTED SERVICES*****	11,900.00	809.73	809.73	809.73	3,000.00	8,900.00
71300	429	00000	INSTRUCTIONAL SUPPLIES	70,000.00	1,480.38	11,614.31	11,614.31	7,355.69	52,510.38
71300	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	400.00	400.00	0.00	2,600.00
			*****SUPPLIES & MATERIALS*****	73,000.00	1,480.38	12,014.31	12,014.31	7,355.69	55,110.38
71300	506	00000	LIABILITY INS	1,100.00	0.00	0.00	0.00	680.00	420.00
			*****OTHER CHARGES*****	1,100.00	0.00	0.00	0.00	680.00	420.00
71300			-----	3125,000.00	2,290.11	12,824.04	12,824.04	732,934.85	2,381,531.22

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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	
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	42,033.82	107,966.18
71600	133	00000	PARAPROFESSIONALS	30,000.00		0.00	0.00	2,892.50	27,107.50
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	44,926.32	164,073.68
71600	201	00000	FICA-REGULAR	15,500.00		0.00	0.00	2,774.31	12,725.69
71600	204	00000	STATE RETIREMENT	4,500.00		0.00	0.00	1,540.41	2,959.59
71600	206	00000	EMPLOYEE INSURANCE-LIFE	300.00		0.00	0.00	63.68	236.32
71600	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	2,063.70	6,436.30
71600	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	125.52	474.48
71600	212	00000	FICA-MEDICARE	3,600.00		0.00	0.00	648.85	2,951.15
			*****EMPLOYEE BENEFITS*****	33,000.00		0.00	0.00	7,216.47	25,783.53
71600	429	00000	INSTR. SUPPLIES AND MATERIALS	9,000.00		283.01	2,188.49	475.40	6,619.12
			*****SUPPLIES & MATERIALS*****	9,000.00		283.01	2,188.49	475.40	6,619.12
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	2,188.49	53,118.19	196,476.33

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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	
71601			ADULT & COMMUNITY ED SERVICES						
71601	116	00000	TEACHERS	12,750.00		0.00	0.00	3,182.50	9,567.50
			*****PERSONAL SERVICES*****	12,750.00		0.00	0.00	3,182.50	9,567.50
71601	201	00000	SOCIAL SECURITY	790.00		0.00	0.00	197.29	592.71
71601	212	00000	FICA-MEDICARE	185.00		0.00	0.00	46.14	138.86
			*****EMPLOYEE BENEFITS*****	975.00		0.00	0.00	243.43	731.57
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	308.00	353.72	4,338.28
			*****SUPPLIES & MATERIALS*****	5,000.00		0.00	308.00	353.72	4,338.28
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	308.00	3,779.65	17,294.35

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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
71900			NO COST CENTER ASSIGNMENT					
71900	211	00000	RETIREE BENEFITS	610,000.00	0.00	0.00	154,894.71	455,105.29
			*****EMPLOYEE BENEFITS*****	610,000.00	0.00	0.00	154,894.71	455,105.29
71900	599	00000	OTHER CHARGES	20,000.00	9,839.00	10,140.95	10,823.74	8,874.31
			*****OTHER CHARGES*****	20,000.00	9,839.00	10,140.95	10,823.74	8,874.31
71900			-----	630,000.00	9,839.00	10,140.95	165,718.45	463,979.60

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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	
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					
72110	105	00000	SUPERVISOR/DIRECTOR	84,200.00	0.00	0.00	28,055.68	56,144.32
72110	162	00000	CLERICAL PERSONNEL	43,000.00	0.00	0.00	13,019.46	29,980.54
			*****PERSONAL SERVICES*****	127,200.00	0.00	0.00	41,075.14	86,124.86
72110	201	00000	SOCIAL SECURITY	8,000.00	0.00	0.00	2,473.04	5,526.96
72110	204	00000	STATE RETIREMENT	9,700.00	0.00	0.00	2,736.49	6,963.51
72110	205	00000	EMPLOYEE INSURANCE	13,000.00	0.00	0.00	3,347.51	9,652.49
72110	206	00000	EMPLOYEE INSURANCE-LIFE	500.00	0.00	0.00	109.36	390.64
72110	207	00000	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	0.00	4,471.35	8,528.65
72110	208	00000	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	0.00	261.44	538.56
72110	212	00000	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	0.00	578.40	1,421.60
			*****EMPLOYEE BENEFITS*****	47,000.00	0.00	0.00	13,977.59	33,022.41
72110			-----	174,200.00	0.00	0.00	55,052.73	119,147.27

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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
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72120	131	00000	MEDICAL PERSONNEL	403,000.00	0.00	0.00	82,728.21	320,271.79
			*****PERSONAL SERVICES*****	403,000.00	0.00	0.00	82,728.21	320,271.79
72120	201	00000	SOCIAL SECURITY	25,000.00	0.00	0.00	4,885.83	20,114.17
72120	204	00000	STATE RETIREMENT	28,500.00	0.00	0.00	4,761.66	23,738.34
72120	205	00000	EMPLOYEE INSURANCE	19,500.00	0.00	0.00	4,740.30	14,759.70
72120	206	00000	EMPLOYEE INS - LIFE	1,500.00	0.00	0.00	173.12	1,326.88
72120	207	00000	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	0.00	6,535.05	22,964.95
72120	208	00000	EMPLOYEE INS - DENTAL	2,000.00	0.00	0.00	397.48	1,602.52
72120	212	00000	FICA-MEDICARE	6,000.00	0.00	0.00	1,142.68	4,857.32
			*****EMPLOYEE BENEFITS*****	112,000.00	0.00	0.00	22,636.12	89,363.88
72120	355	00000	TRAVEL	2,000.00	0.00	0.00	290.72	1,709.28
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	290.72	3,709.28
72120	413	00000	DRUGS & MEDICAL SUPPLIES	24,000.00	0.00	2,064.18	10,794.22	11,141.60
72120	499	00000	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
			*****SUPPLIES & MATERIALS*****	25,000.00	0.00	2,064.18	10,794.22	12,141.60
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	2,544.09	116,990.74	425,486.55

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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	
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	7,857.27	47,142.73
			*****PERSONAL SERVICES*****	72,000.00	0.00		0.00	7,857.27	64,142.73
72121	201	00000	SOCIAL SECURITY	4,500.00	0.00		0.00	487.13	4,012.87
72121	204	00000	STATE RETIREMENT	7,400.00	0.00		0.00	802.21	6,597.79
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	16.00	384.00
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	113.92	986.08
			*****EMPLOYEE BENEFITS*****	29,800.00	0.00		0.00	1,419.26	28,380.74
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		552.75	59.25	1,388.00
72121	355	00000	TRAVEL	8,000.00	0.00		149.00	1,523.51	6,327.49
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		701.75	1,582.76	9,715.49
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	849.00	1,151.00
			*****CAPITAL OUTLAY*****	2,000.00	0.00		0.00	849.00	1,151.00
72121			-----	120,000.00	0.00		701.75	11,708.29	107,589.96

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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	
72130			OTHER STUDENT SUPPORT					
72130	123	00000	GUIDANCE PERSONNEL	1353,000.00	0.00	0.00	321,681.69	1,031,318.31
72130	161	00000	SECRETARY	53,000.00	0.00	0.00	10,162.60	42,837.40
			*****PERSONAL SERVICES*****	1406,000.00	0.00	0.00	331,844.29	1,074,155.71
72130	201	00000	SOCIAL SECURITY	88,000.00	0.00	0.00	20,162.70	67,837.30
72130	204	00000	STATE RETIREMENT	90,000.00	0.00	0.00	21,110.43	68,889.57
72130	205	00000	EMPLOYEE INSURANCE	84,000.00	0.00	0.00	17,117.75	66,882.25
72130	206	00000	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	0.00	1,146.44	6,053.56
72130	207	00000	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	0.00	27,442.80	94,057.20
72130	208	00000	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	0.00	1,661.43	5,838.57
72130	212	00000	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	0.00	4,715.57	16,084.43
			*****EMPLOYEE BENEFITS*****	419,000.00	0.00	0.00	93,357.12	325,642.88
72130	322	00000	EVALUATION & TESTING	14,000.00	4,480.00	11,548.20	6,931.80	0.00
			*****CONTRACTED SERVICES*****	14,000.00	4,480.00	11,548.20	6,931.80	0.00
72130	499	00000	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00
			*****SUPPLIES & MATERIALS*****	5,000.00	0.00	0.00	5,000.00	0.00
72130			-----	1844,000.00	4,480.00	11,548.20	437,133.21	1,399,798.59

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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	
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	203.32	2,296.68
72131	399	00000	OTHER CONTRACTED SERVICES	500.00		0.00	227.20	113.60	159.20
			*****CONTRACTED SERVICES*****	3,400.00		0.00	227.20	316.92	2,855.88
72131	429	00000	INSTRUCTIONAL SUPPLIES	500.00		40.25	40.25	297.99	202.01
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	40.25	297.99	902.01
72131			-----	81,100.00		40.25	267.45	614.91	80,257.89

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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	
72132			VOCATIONAL TRANSITIONAL GRANT					
72133			BCEF VISION GRANT					
72134			AYP STATE GRANT					
72134	429	00000	INSTRUCTIONAL SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	1,000.00	0.00	1,000.00	0.00
72134			-----	0.00	1,000.00	0.00	1,000.00	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210	105	00000	SUPERVISOR/DIRECTOR	132,000.00	0.00	0.00	29,288.88	102,711.12
72210	129	00000	LIBRARIANS	1003,500.00	0.00	0.00	245,919.84	757,580.16
72210	161	00000	SECRETARYS	144,500.00	0.00	0.00	48,049.76	96,450.24
72210	163	00000	LIBRARY ASSISTANTS	180,000.00	0.00	0.00	35,828.43	144,171.57
			*****PERSONAL SERVICES*****	1460,000.00	0.00	0.00	359,086.91	1,100,913.09
72210	201	00000	SOCIAL SECURITY	91,000.00	0.00	0.00	21,306.37	69,693.63
72210	204	00000	STATE RETIREMENT	95,000.00	0.00	0.00	22,970.50	72,029.50
72210	205	00000	EMPLOYEE INSURANCE	90,000.00	0.00	0.00	22,634.65	67,365.35
72210	206	00000	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	0.00	1,049.95	5,950.05
72210	207	00000	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	0.00	29,146.22	98,353.78
72210	208	00000	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	0.00	1,835.52	6,164.48
72210	212	00000	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	0.00	4,982.84	16,517.16
			*****EMPLOYEE BENEFITS*****	440,000.00	0.00	0.00	103,926.05	336,073.95
72210	355	00000	TRAVEL	10,000.00	0.00	0.00	1,553.06	8,446.94
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	1,553.06	9,446.94
72210	432	00000	LIBRARY BOOKS	102,000.00	2,877.88	2,067.92	90,249.39	12,560.57
72210	457	00000	IN SERVICE - STAFF DEVELOPMENT	50,000.00	288.94	2,219.94	3,235.76	44,833.24
72210	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00
			*****SUPPLIES & MATERIALS*****	155,000.00	3,166.82	4,287.86	93,485.15	60,393.81
72210			-----	2066,000.00	3,166.82	4,287.86	558,051.17	1,506,827.79

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FUND ACCOUNTING SYSTEM

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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	
72211			SCHOOL BASED NUTRITION GRANT-HHS					
72220			SPECIAL EDUCATION PROGRAM					
72220	105	00000	SUPERVISOR/DIRECTOR	37,000.00	0.00	0.00	15,155.04	21,844.96
72220	124	00000	PSYCHOLOGICAL PERSONNEL	268,000.00	0.00	0.00	70,515.58	197,484.42
72220	161	00000	SECRETARYS	36,500.00	0.00	0.00	12,050.56	24,449.44
			*****PERSONAL SERVICES*****	341,500.00	0.00	0.00	97,721.18	243,778.82
72220	201	00000	SOCIAL SECURITY	21,500.00	0.00	0.00	5,914.11	15,585.89
72220	204	00000	STATE RETIREMENT	23,000.00	0.00	0.00	5,592.15	17,407.85
72220	205	00000	EMPLOYEE INSURANCE	23,000.00	0.00	0.00	3,686.90	19,313.10
72220	206	00000	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	0.00	200.05	1,299.95
72220	207	00000	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	0.00	5,159.25	17,840.75
72220	208	00000	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	0.00	313.80	1,186.20
72220	212	00000	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	0.00	1,383.13	3,616.87
			*****EMPLOYEE BENEFITS*****	98,500.00	0.00	0.00	22,249.39	76,250.61
72220	355	00000	TRAVEL	12,000.00	0.00	109.80	2,109.97	9,780.23
72220	399	00000	OTHER CONTRACTED SERVICES	4,000.00	0.00	1,328.00	1,672.00	1,000.00
			*****CONTRACTED SERVICES*****	16,000.00	0.00	1,437.80	3,781.97	10,780.23
72220	524	00000	IN SERVICE/STAFF DEVELOPMENT	5,000.00	603.68	545.69	1,049.93	4,008.06
			*****OTHER CHARGES*****	5,000.00	603.68	545.69	1,049.93	4,008.06
72220			-----	461,000.00	603.68	1,983.49	124,802.47	334,817.72

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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	
72230			VOCATIONAL EDUCATION						
72230	161	00000	SECRETARYS	48,000.00		0.00	0.00	9,930.50	38,069.50
			*****PERSONAL SERVICES*****	48,000.00		0.00	0.00	9,930.50	38,069.50
72230	201	00000	SOCIAL SECURITY	3,000.00		0.00	0.00	599.77	2,400.23
72230	204	00000	STATE RETIREMENT	5,000.00		0.00	0.00	1,013.88	3,986.12
72230	206	00000	EMPLOYEE INSURANCE-LIFE	250.00		0.00	0.00	31.01	218.99
72230	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	2,040.66	6,459.34
72230	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	124.12	475.88
72230	212	00000	EMPLOYER MEDICARE LIABILITY	700.00		0.00	0.00	140.27	559.73
			*****EMPLOYEE BENEFITS*****	18,050.00		0.00	0.00	3,949.71	14,100.29
72230	348	00000	POSTAL CHARGES	350.00		0.00	0.00	175.00	175.00
72230	355	00000	TRAVEL	2,100.00		0.00	0.00	20.70	2,079.30
72230	356	00000	TUITION	500.00		0.00	0.00	0.00	500.00
			*****CONTRACTED SERVICES*****	2,950.00		0.00	0.00	195.70	2,754.30
72230	435	00000	OFFICE SUPPLIES	2,500.00		0.00	400.00	495.33	1,604.67
72230	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00		0.00	0.00	0.00	1,500.00
			*****SUPPLIES & MATERIALS*****	4,000.00		0.00	400.00	495.33	3,104.67
72230	790	00000	OTHER EQUIPMENT	2,000.00		0.00	0.00	0.00	2,000.00
			*****CAPITAL OUTLAY*****	2,000.00		0.00	0.00	0.00	2,000.00
72230			-----	75,000.00		0.00	400.00	14,571.24	60,028.76

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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	
72231			HIGH SCHOOL PLANNING GRANT						
72260			ADULT PROGRAM						
72260	105	00000	SUPERVISOR/DIRECTOR	49,500.00		0.00	0.00	12,894.70	36,605.30
72260	162	00000	CLERICAL PERSONNEL	25,000.00		0.00	0.00	5,937.16	19,062.84
			*****PERSONAL SERVICES*****	74,500.00		0.00	0.00	18,831.86	55,668.14
72260	201	00000	SOCIAL SECURITY	4,700.00		0.00	0.00	1,103.48	3,596.52
72260	204	00000	STATE RETIREMENT	5,700.00		0.00	0.00	1,410.83	4,289.17
72260	205	00000	EMPLOYEE INSURANCE	10,000.00		0.00	0.00	1,580.10	8,419.90
72260	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	0.00	70.08	329.92
72260	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	2,063.70	6,436.30
72260	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	125.52	474.48
72260	212	00000	FICA-MEDICARE	1,200.00		0.00	0.00	258.07	941.93
			*****EMPLOYEE BENEFITS*****	31,100.00		0.00	0.00	6,611.78	24,488.22
72260	302	00000	ADVERTISING	1,000.00		0.00	0.00	0.00	1,000.00
72260	399	00000	OTHER CONTRACTED SERVICES	2,000.00		0.00	1,294.00	518.00	188.00
			*****CONTRACTED SERVICES*****	3,000.00		0.00	1,294.00	518.00	1,188.00
72260	524	00000	LONGEVITY PAY	11,200.00		0.00	0.00	1,320.85	9,879.15
72260	599	00000	OTHER CHARGES	0.00		388.00	0.00	388.00	0.00
			*****OTHER CHARGES*****	11,200.00		388.00	0.00	1,708.85	9,879.15
72260			-----	119,800.00		388.00	1,294.00	27,670.49	91,223.51

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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	
72290			NO COST CENTER ASSIGNMENT					
72290	130	00000	SOCIAL WORKERS	32,000.00	0.00	0.00	7,971.90	24,028.10
72290	163	00000	AIDES	40,000.00	0.00	0.00	7,944.50	32,055.50
			*****PERSONAL SERVICES*****	72,000.00	0.00	0.00	15,916.40	56,083.60
72290	201	00000	SOCIAL SECURITY	4,500.00	0.00	0.00	890.42	3,609.58
72290	204	00000	STATE RETIREMENT	7,500.00	0.00	0.00	1,237.08	6,262.92
72290	205	00000	EMPLOYEE INSURANCE	22,500.00	0.00	0.00	3,160.20	19,339.80
72290	206	00000	EMPLOYEE INSURANCE-LIFE	400.00	0.00	0.00	46.96	353.04
72290	207	00000	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	3,783.45	13,216.55
72290	208	00000	EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	0.00	230.12	869.88
72290	212	00000	FICA-MEDICARE	1,100.00	0.00	0.00	208.27	891.73
			*****EMPLOYEE BENEFITS*****	54,100.00	0.00	0.00	9,556.50	44,543.50
72290			-----	126,100.00	0.00	0.00	25,472.90	100,627.10

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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
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	15,473.44	59,526.56
72310	191	00000	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	0.00	10,500.00	21,000.00
			*****PERSONAL SERVICES*****	106,500.00	0.00	0.00	25,973.44	80,526.56
72310	201	00000	SOCIAL SECURITY	7,000.00	0.00	0.00	1,578.40	5,421.60
72310	204	00000	STATE RETIREMENT	7,000.00	0.00	0.00	1,072.97	5,927.03
72310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	0.00	878.96	3,121.04
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	357.56	4,642.44
72310	208	00000	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	0.00	76.48	723.52
72310	210	00000	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	0.00	7,547.16	22,452.84
72310	212	00000	FICA-MEDICARE	2,000.00	0.00	0.00	370.69	1,629.31
			*****EMPLOYEE BENEFITS*****	56,300.00	0.00	0.00	11,852.99	44,447.01
72310	305	00000	AUDIT SERVICES	29,000.00	0.00	0.00	29,000.00	0.00
72310	320	00000	DUES & MEMBERSHIPS	8,500.00	0.00	0.00	8,477.00	23.00
72310	331	00000	LEGAL FEES	15,000.00	0.00	0.00	3,340.00	11,660.00
72310	349	00000	PRINTING	4,000.00	3,575.00	4,237.00	0.00	3,338.00
72310	355	00000	TRAVEL	2,000.00	383.52	1,196.44	993.28	193.80
72310	356	00000	TUITION	1,000.00	0.00	0.00	960.00	40.00
72310	399	00000	OTHER CONTRACTED SERVICES	25,000.00	445.25	29,603.75	27,990.50-	23,832.00
			*****CONTRACTED SERVICES*****	84,500.00	4,403.77	35,037.19	14,779.78	39,086.80
72310	499	00000	OTHER SUPPLIES & MATERIALS	5,000.00	2,495.00	422.26	2,252.44	4,820.30
			*****SUPPLIES & MATERIALS*****	5,000.00	2,495.00	422.26	2,252.44	4,820.30
72310	506	00000	LIABILITY INSURANCE	85,900.00	0.00	0.00	294.00	85,606.00
72310	510	00000	TRUSTEES COMMISSION	585,000.00	0.00	0.00	72,853.30	512,146.70
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	940.20	8,474.71	13,047.59
			*****OTHER CHARGES*****	843,900.00	2,462.50	940.20	234,622.01	610,800.29
72310			-----	1096,200.00	9,361.27	36,399.65	289,480.66	779,680.96

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C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72320			OFFICE OF THE SUPERINTENDENT					
72320	101	00000	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	0.00	35,541.68	71,158.32
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	29,010.16	58,489.84
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	15,191.86	28,808.14
72320	162	00000	CLERICAL PERSONNEL	38,000.00	0.00	0.00	12,646.88	25,353.12
72320	189	00000	OTHER SALARIES & WAGES	21,000.00	0.00	0.00	3,449.66	17,550.34
			*****PERSONAL SERVICES*****	316,700.00	0.00	0.00	95,840.24	220,859.76
72320	201	00000	SOCIAL SECURITY	20,000.00	0.00	0.00	5,856.71	14,143.29
72320	204	00000	STATE RETIREMENT	25,500.00	0.00	0.00	8,354.96	17,145.04
72320	205	00000	EMPLOYEE INSURANCE	16,000.00	0.00	0.00	4,213.60	11,786.40
72320	206	00000	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	0.00	615.07	1,884.93
72320	207	00000	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	0.00	5,837.34	11,662.66
72320	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00	355.04	844.96
72320	209	00000	DISABILITY INSURANCE	1,500.00	0.00	0.00	468.00	1,032.00
72320	212	00000	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	0.00	1,369.75	3,330.25
			*****EMPLOYEE BENEFITS*****	88,900.00	0.00	0.00	27,070.47	61,829.53
72320	307	00000	COMMUNICATION	20,000.00	0.00	0.00	19,814.67	185.33
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	2,060.30	8,939.70
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	7,140.81	4,219.67	7,376.98
			*****CONTRACTED SERVICES*****	62,000.00	2,092.46	7,140.81	26,639.64	30,312.01
72320	435	00000	OFFICE SUPPLIES	16,000.00	2,806.46	4,142.29	7,088.58	7,575.59
72320	499	00000	OTHER SUPPLIES	5,000.00	2,445.39	720.00	1,987.83	4,737.56
			*****SUPPLIES & MATERIALS*****	21,000.00	5,251.85	4,862.29	9,076.41	12,313.15
72320	599	00000	OTHER CHARGES	15,378.00	5,749.12	1,426.27	11,044.64	8,656.21
			*****OTHER CHARGES*****	15,378.00	5,749.12	1,426.27	11,044.64	8,656.21
72320			-----	503,978.00	13,093.43	13,429.37	169,671.40	333,970.66

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72410			OFFICE OF THE PRINCIPAL					
72410	104	00000	PRINCIPALS	1365,000.00	0.00	0.00	337,012.32	1,027,987.68
72410	119	00000	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	0.00	4,814.12	46,185.88
72410	139	00000	ASSISTANT PRINCIPAL	978,000.00	0.00	0.00	236,855.50	741,144.50
72410	161	00000	SECRETARYS	973,000.00	0.00	0.00	201,729.39	771,270.61
			*****PERSONAL SERVICES*****	3367,000.00	0.00	0.00	780,411.33	2,586,588.67
72410	201	00000	SOCIAL SECURITY	209,000.00	0.00	0.00	46,708.48	162,291.52
72410	204	00000	STATE RETIREMENT	247,000.00	0.00	0.00	55,742.06	191,257.94
72410	205	00000	EMPLOYEE INSURANCE	257,000.00	0.00	0.00	63,425.10	193,574.90
72410	206	00000	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	0.00	2,293.46	14,706.54
72410	207	00000	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	0.00	72,445.82	241,554.18
72410	208	00000	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	0.00	4,453.07	15,546.93
72410	212	00000	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	0.00	10,923.87	38,076.13
			*****EMPLOYEE BENEFITS*****	1113,000.00	0.00	0.00	255,991.86	857,008.14
72410	307	00000	COMMUNICATION	254,648.00	13,765.00	1,322.94	77,093.49	189,996.57
72410	320	00000	DUES & MEMBERSHIPS	8,850.00	0.00	0.00	8,850.00	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*****	269,198.00	13,825.00	1,382.94	85,943.49	195,696.57
72410	499	00000	OTHER SUPPLIES	7,000.00	350.00	172.50	432.00	6,745.50
			*****SUPPLIES & MATERIALS*****	7,000.00	350.00	172.50	432.00	6,745.50
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	6.17	983.98	3,616.00
			*****CAPITAL OUTLAY*****	4,500.00	106.15	6.17	983.98	3,616.00
72410			-----	4761,698.00	14,281.15	1,561.61	1123,762.66	3,650,654.88

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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	
72510			FISCAL SERVICES						
72510	119	00000	ACCOUNTANTS/BOOKKEEPERS	120,600.00		0.00	0.00	38,220.51	82,379.49
			*****PERSONAL SERVICES*****	120,600.00		0.00	0.00	38,220.51	82,379.49
72510	201	00000	SOCIAL SECURITY	7,500.00		0.00	0.00	2,200.43	5,299.57
72510	204	00000	STATE RETIREMENT	12,500.00		0.00	0.00	3,902.35	8,597.65
72510	205	00000	EMPLOYEE INSURANCE - DEPENDENT	13,000.00		0.00	0.00	3,950.25	9,049.75
72510	206	00000	EMPLOYEE INSURANCE-LIFE	650.00		0.00	0.00	152.00	498.00
72510	207	00000	EMPLOYEE INSURANCE-HEALTH	12,500.00		0.00	0.00	4,127.40	8,372.60
72510	208	00000	EMPLOYEE INSURANCE-DENTAL	790.00		0.00	0.00	251.04	538.96
72510	212	00000	EMPLOYER MEDICARE LIABILITY	1,800.00		0.00	0.00	514.60	1,285.40
			*****EMPLOYEE BENEFITS*****	48,740.00		0.00	0.00	15,098.07	33,641.93
72510			-----	169,340.00		0.00	0.00	53,318.58	116,021.42

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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
72610			OPERATION OF PLANT					
72610	166	00000	CUSTODIAL PERSONNEL	2186,000.00	0.00	0.00	747,561.62	1,438,438.38
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	747,561.62	1,448,438.38
72610	201	00000	SOCIAL SECURITY	137,000.00	0.00	0.00	44,876.92	92,123.08
72610	204	00000	STATE RETIREMENT	219,000.00	0.00	0.00	68,179.09	150,820.91
72610	205	00000	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	0.00	71,440.75	156,559.25
72610	206	00000	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	0.00	2,665.92	8,334.08
72610	207	00000	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	0.00	109,041.58	237,958.42
72610	208	00000	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	0.00	6,696.23	15,303.77
72610	212	00000	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	0.00	10,495.43	21,504.57
			*****EMPLOYEE BENEFITS*****	996,000.00	0.00	0.00	313,395.92	682,604.08
72610	322	00000	EVALUATION & TESTING	2,750.00	1,400.00	800.00	600.00	2,750.00
72610	399	00000	OTHER CONTRACTED SERVICES	140,000.00	8,148.66	51,364.72	90,542.91	6,241.03
			*****CONTRACTED SERVICES*****	142,750.00	9,548.66	52,164.72	91,142.91	8,991.03
72610	410	00000	CUSTODIAL SUPPLIES	145,000.00	1,092.00	3,351.98	70,240.71	72,499.31
72610	415	00000	ELECTRICITY	2255,000.00	0.00	0.00	688,293.28	1,566,706.72
72610	423	00000	FUEL OIL	40,000.00	17,853.88	16,713.88	1,140.00	40,000.00
72610	434	00000	NATURAL GAS	215,000.00	0.00	0.00	8,887.96	206,112.04
72610	454	00000	WATER & SEWER	243,000.00	0.00	0.00	95,149.03	147,850.97
			*****SUPPLIES & MATERIALS*****	2898,000.00	18,945.88	20,065.86	863,710.98	2,033,169.04
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	0.00	4,988.00	5,012.00
			*****CAPITAL OUTLAY*****	10,000.00	0.00	0.00	4,988.00	5,012.00
72610			-----	6334,000.00	28,494.54	72,230.58	2020,799.43	4,269,464.53

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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
72620			MAINTENANCE OF PLANT					
72620	105	00000	SUPERVISOR/DIRECTOR	44,000.00	0.00	0.00	29,288.88	14,711.12
72620	161	00000	SECRETARY	38,000.00	0.00	0.00	12,646.88	25,353.12
72620	167	00000	MAINTENANCE PERSONNEL	605,000.00	0.00	0.00	200,310.18	404,689.82
72620	189	00000	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	2,050.58	2,949.42
			*****PERSONAL SERVICES*****	692,000.00	0.00	0.00	244,296.52	447,703.48
72620	201	00000	SOCIAL SECURITY	44,000.00	0.00	0.00	14,705.58	29,294.42
72620	204	00000	STATE RETIREMENT	70,000.00	0.00	0.00	23,779.77	46,220.23
72620	205	00000	EMPLOYEE INSURANCE	51,000.00	0.00	0.00	14,789.71	36,210.29
72620	206	00000	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	0.00	882.88	2,617.12
72620	207	00000	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	0.00	24,764.40	47,735.60
72620	208	00000	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	0.00	1,422.56	3,177.44
72620	212	00000	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	0.00	3,439.25	6,960.75
			*****EMPLOYEE BENEFITS*****	256,000.00	0.00	0.00	83,784.15	172,215.85
72620	307	00000	COMMUNICATION	1,000.00	0.00	0.00	262.50	737.50
72620	335	00000	MAINT & REP SERV-BLDGS	35,000.00	0.00	8,863.23	16,477.90	9,658.87
72620	336	00000	MAINT & REPAIR SERV-EQUIP	60,000.00	12,162.42	15,750.48	27,966.00	28,445.94
72620	338	00000	MAINTENANCE - VEHICLES	15,000.00	5,067.62	3,101.17	7,473.21	9,493.24
72620	399	00000	OTHER CONTRACTED SERVICES	130,000.00	20,686.90	98,445.73	52,234.79	6.38
			*****CONTRACTED SERVICES*****	241,000.00	37,916.94	126,160.61	104,414.40	48,341.93
72620	418	00000	EQUIPMENT & MACHINERY PARTS	86,000.00	1,700.00	20,748.31	43,935.09	23,016.60
72620	425	00000	GASOLINE	60,000.00	0.00	0.00	17,063.46	42,936.54
72620	451	00000	UNIFORMS	40,000.00	7,144.40	39,077.54	8,066.86	0.00
72620	499	00000	OTHER SUPPLIES & MATERIALS	216,000.00	10,457.50	28,162.04	82,223.97	116,071.49
			*****SUPPLIES & MATERIALS*****	402,000.00	19,301.90	87,987.89	151,289.38	182,024.63
72620	599	00000	OTHER CHARGES	22,800.00	0.00	17,100.00	5,700.00	0.00
			*****OTHER CHARGES*****	22,800.00	0.00	17,100.00	5,700.00	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	58,173.84	231,248.50	590,439.45	857,285.89

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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	
72710			TRANSPORTATION						
72710	105	00000	SUPERVISOR/DIRECTOR	59,500.00		0.00	0.00	14,837.16	44,662.84
72710	162	00000	CLERICAL PERSONNEL	37,000.00		0.00	0.00	12,196.24	24,803.76
			*****PERSONAL SERVICES*****	96,500.00		0.00	0.00	27,033.40	69,466.60
72710	201	00000	SOCIAL SECURITY	6,000.00		0.00	0.00	1,648.01	4,351.99
72710	204	00000	STATE RETIREMENT	7,500.00		0.00	0.00	2,171.05	5,328.95
72710	206	00000	EMPLOYEE INSURANCE-LIFE	500.00		0.00	0.00	87.51	412.49
72710	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	2,407.65	6,092.35
72710	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	146.44	453.56
72710	212	00000	EMPLOYER MEDICARE LIABILITY	1,500.00		0.00	0.00	385.41	1,114.59
			*****EMPLOYEE BENEFITS*****	24,600.00		0.00	0.00	6,846.07	17,753.93
72710	313	00000	CONTRACTS W/PARENTS	4,500.00		0.00	0.00	312.66	4,187.34
72710	315	00000	CONTRACTS W/VEHICLE OWNERS	2651,000.00		380.00	860.00	863,856.59	1,786,663.41
72710	338	00000	MAINT & REPAIR SERV-VEHICLE	6,000.00		446.89	2,159.91	1,163.36	3,123.62
72710	340	00000	MEDICAL SERVICES	4,000.00		0.00	0.00	406.00	3,594.00
72710	399	00000	OTHER CONTRACTED SERVICES	429,000.00		135.00	710.00	130,037.50	298,387.50
			*****CONTRACTED SERVICES*****	3094,500.00		961.89	3,729.91	995,776.11	2,095,955.87
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	147,913.00	119,387.00
			*****OTHER CHARGES*****	267,300.00		0.00	0.00	147,913.00	119,387.00
72710			-----	3484,400.00		961.89	3,729.91	1177,568.58	2,304,063.40

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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	
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	22,699.48	46,300.52
72810	120	00000	COMPUTER PROGRAMMERS	172,500.00		0.00	0.00	51,158.66	121,341.34
72810	162	00000	CLERICAL PERSONNEL	74,500.00		0.00	0.00	24,697.44	49,802.56
			*****PERSONAL SERVICES*****	360,000.00		0.00	0.00	98,555.58	261,444.42
72810	201	00000	SOCIAL SECURITY	22,500.00		0.00	0.00	5,843.70	16,656.30
72810	204	00000	STATE RETIREMENT	32,500.00		0.00	0.00	8,349.86	24,150.14
72810	205	00000	EMPLOYEE INSURANCE - DEPENDENT	35,000.00		0.00	0.00	10,534.00	24,466.00
72810	206	00000	EMPLOYEE INSURANCE-LIFE	2,000.00		0.00	0.00	346.24	1,653.76
72810	207	00000	EMPLOYEE INSURANCE-HEALTH	31,000.00		0.00	0.00	8,942.70	22,057.30
72810	208	00000	EMPLOYEE INSURANCE-DENTAL	2,000.00		0.00	0.00	543.92	1,456.08
72810	212	00000	FICA-MEDICARE	5,500.00		0.00	0.00	1,366.62	4,133.38
			*****EMPLOYEE BENEFITS*****	130,500.00		0.00	0.00	35,927.04	94,572.96
72810	399	00000	OTHER CONTRACTED SERVICES	104,100.00		0.00	0.00	81,176.70	22,923.30
			*****CONTRACTED SERVICES*****	104,100.00		0.00	0.00	81,176.70	22,923.30
72810	411	00000	DATA PROCESSING SUPPLIES	22,000.00		1,033.95	3,567.02	5,330.93	14,136.00
			*****SUPPLIES & MATERIALS*****	22,000.00		1,033.95	3,567.02	5,330.93	14,136.00
72810	709	00000	DATA PROCESSING EQUIPMENT	41,000.00		3,117.10	1,588.91	6,987.26	35,540.93
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	4,307.47	9,193.79	53,540.93
72810			-----	675,600.00		9,076.14	7,874.49	230,184.04	446,617.61

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FUND 141: GENERAL PURPOSE SCHOOL

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72811			MICROSOFT SOFTWARE VOUCHERS					
72811	709	00000	DATA PROCESSING EQUIPMENT	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	32,800.00	0.00	0.00	19,027.71	13,772.29
73400	163	00000	AIDES	13,100.00	0.00	0.00	2,724.80	10,375.20
			*****PERSONAL SERVICES*****	45,900.00	0.00	0.00	21,752.51	24,147.49
73400	201	00000	SOCIAL SECURITY	3,000.00	0.00	0.00	1,299.65	1,700.35
73400	204	00000	STATE RETIREMENT	3,500.00	0.00	0.00	1,515.45	1,984.55
73400	205	00000	EMPLOYEE INSURANCE	13,000.00	0.00	0.00	2,896.85	10,103.15
73400	206	00000	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	76.48	223.52
73400	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00	2,751.60	5,748.40
73400	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	167.36	432.64
73400	212	00000	FICA-MEDICARE	700.00	0.00	0.00	303.95	396.05
			*****EMPLOYEE BENEFITS*****	29,600.00	0.00	0.00	9,011.34	20,588.66
73400	429	00000	INSTRUCTIONAL SUPPLIES	3,882.00	310.26	1,598.00	516.56	2,077.70
			*****SUPPLIES & MATERIALS*****	3,882.00	310.26	1,598.00	516.56	2,077.70
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			-----	80,382.00	310.26	1,598.00	31,646.32	47,447.94

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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	
73401			EARLY CHILDHOOD PRESCHOOL GRANT						
73401	116	00000	TEACHERS	204,010.00	0.00	0.00	0.00	29,063.70	174,946.30
73401	163	00000	EARLY CHILDHOOD PRESCHOOL GRANT	67,060.00	0.00	0.00	0.00	8,232.98	58,827.02
			*****PERSONAL SERVICES*****	271,070.00	0.00	0.00	0.00	37,296.68	233,773.32
73401	201	00000	SOCIAL SECURITY	16,900.00	0.00	0.00	0.00	2,278.92	14,621.08
73401	204	00000	STATE RETIREMENT	19,600.00	0.00	0.00	0.00	2,629.81	16,970.19
73401	205	00000	EMPLOYEE INSURANCE	32,200.00	0.00	0.00	0.00	0.00	32,200.00
73401	206	00000	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	0.00	0.00	132.12	1,267.88
73401	207	00000	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	0.00	0.00	5,503.20	36,496.80
73401	208	00000	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	0.00	0.00	334.72	2,265.28
73401	212	00000	FICA-MEDICARE	4,000.00	0.00	0.00	0.00	532.92	3,467.08
			*****EMPLOYEE BENEFITS*****	118,700.00	0.00	0.00	0.00	11,411.69	107,288.31
73401	429	00000	INSTRUCTIONAL SUPPLIES	10,140.00	0.00	0.00	2,221.05	1,595.40	6,323.55
			*****SUPPLIES & MATERIALS*****	10,140.00	0.00	0.00	2,221.05	1,595.40	6,323.55
73401	524	00000	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	84.31	1,915.69
			*****OTHER CHARGES*****	2,000.00	0.00	0.00	0.00	84.31	1,915.69
73401			-----	401,910.00	0.00	0.00	2,221.05	50,388.08	349,300.87

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT						
73402	116	00000	TEACHERS	0.00		0.00	0.00	8,992.50	8,992.50-
73402	163	00000	AIDES	0.00		0.00	0.00	2,634.74	2,634.74-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	11,627.24	11,627.24-
73402	201	00000	SOCIAL SECURITY	0.00		0.00	0.00	720.90	720.90-
73402	204	00000	STATE RETIREMENT	0.00		0.00	0.00	830.16	830.16-
73402	206	00000	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00	42.56	42.56-
73402	207	00000	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00	2,063.70	2,063.70-
73402	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	123.58	123.58-
73402	212	00000	FICA-MEDICARE	0.00		0.00	0.00	168.59	168.59-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00	3,949.49	3,949.49-
73402	429	00000	INSTRUCTIONAL SUPPLIES	0.00		1,574.84	941.73	2,601.38	1,968.27-
			*****SUPPLIES & MATERIALS*****	0.00		1,574.84	941.73	2,601.38	1,968.27-
73402			-----	0.00		1,574.84	941.73	18,178.11	17,545.00-

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	5,277.89	23,096.73	65,500.00
76100	711	00000	FURNITURE & FIXTURES	12,000.00	0.00	0.00	11,678.66	321.34
76100	799	00000	OTHER CAPITAL OUTLAY	95,000.00	0.00	188.56	93,027.04	1,784.40
			*****CAPITAL OUTLAY*****	188,000.00	12,874.62	5,466.45	127,802.43	67,605.74
76100			-----	188,000.00	12,874.62	5,466.45	127,802.43	67,605.74

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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	
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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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
82130			DEBIT SERVICE SCHOOLS						
82130	610	00000	PRINCIPALS ON CAPITALIZED LEASES	130,500.00		0.00	0.00	106,389.64	24,110.36
82130	611	00000	INTREST ON CAPITALIZED LEASES	149,500.00		0.00	0.00	143,455.36	6,044.64
			*****DEBT SERVICES*****	280,000.00		0.00	0.00	249,845.00	30,155.00
82130			-----	280,000.00		0.00	0.00	249,845.00	30,155.00

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

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	
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
						ENCUMBRANCES EXPENDITURES	BALANCE
				EXPENSE TOTALS: 76341,254.00	199,699.71	663,753.35 20818,106.34	55,059,094.02

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55110			LOCAL HEALTH CENTER						
71000			ADMINISTRATION						
71100			REGULAR EDUCATION PROGRAM						
71100	116	10701	TEACHERS	143.12	0.00	0.00	35,299.48	35,156.36-	
71100	116	10801	TEACHERS	354,546.09	0.00	0.00	77,504.66	277,041.43	
71100	116	70701	TEACHERS	26,554.94	0.00	0.00	26,554.94	0.00	
71100	116	70801	TEACHERS	331,300.00	0.00	0.00	82,883.01	248,416.99	
71100	163	10701	EDUCATION ASSISTANTS	3,611.88	0.00	0.00	77,170.25	73,558.37-	
71100	163	10801	ED ASSISTANTS	742,383.28	0.00	0.00	156,565.35	585,817.93	
			*****PERSONAL SERVICES*****	1458,539.31	0.00	0.00	455,977.69	1,002,561.62	
71100	201	10701	SOCIAL SECURITY	1,147.32	0.00	0.00	7,745.94	6,598.62-	
71100	201	10801	SOCIAL SECURITY	68,036.09	0.00	0.00	14,288.63	53,747.46	
71100	201	70701	SOCIAL SECURITY	1,637.05	0.00	0.00	1,637.05	0.00	
71100	201	70801	SOC SEC	20,600.00	0.00	0.00	5,070.86	15,529.14	
71100	204	10701	STATE RETIREMENT	0.00	0.00	0.00	4,669.55	4,669.55-	
71100	204	10801	RETIREMENT	38,252.21	0.00	0.00	8,361.67	29,890.54	
71100	204	70701	STATE RETIRMENT	1,657.02	0.00	0.00	1,657.02	0.00	
71100	204	70801	RETIREMENT	20,800.00	0.00	0.00	5,188.50	15,611.50	
71100	205	10701	EMPLOYEE INSURANCE	21.60	0.00	0.00	4,235.20	4,213.60-	
71100	205	10801	DEP INS	31,093.30	0.00	0.00	6,320.40	24,772.90	
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	1,052.80	1,052.80-	
71100	206	10701	EMPLOYEE INSURANCE - LIFE	116.50	0.00	0.00	364.50	248.00-	
71100	206	10801	LIFE INS	2,318.07	0.00	0.00	382.72	1,935.35	
71100	206	70701	LIFE INSURANCE	101.76	0.00	0.00	101.76	0.00	
71100	206	70801	EMP LIFE INS	1,300.00	0.00	0.00	313.28	986.72	
71100	207	10701	EMPLOYEE INSURANCE - HEALTH	1,732.75	0.00	0.00	12,051.25	10,318.50-	
71100	207	10801	EMP HEALTH	67,906.05	0.00	0.00	12,382.20	55,523.85	
71100	207	70701	MEDICAL INSURANCE	2,407.65	0.00	0.00	2,407.65	0.00	
71100	207	70801	EMP HEALTH INS	37,150.00	0.00	0.00	8,598.75	28,551.25	
71100	208	10701	EMPLOYEE INSURANCE - DENTAL	393.82	0.00	0.00	1,021.42	627.60-	
71100	208	10801	EMP DENTAL	4,251.38	0.00	0.00	753.12	3,498.26	
71100	208	70701	DENTAL INSURANCE	146.44	0.00	0.00	146.44	0.00	
71100	208	70801	EMP DENTAL INS	2,300.00	0.00	0.00	523.00	1,777.00	
71100	212	10701	FICA-MEDICARE	269.43	0.00	0.00	1,812.52	1,543.09-	
71100	212	10801	MEDICARE	15,911.66	0.00	0.00	3,341.61	12,570.05	
71100	212	70701	FICA-MD	382.89	0.00	0.00	382.89	0.00	
71100	212	70801	MEDICARE	4,850.00	0.00	0.00	1,185.93	3,664.07	
			*****EMPLOYEE BENEFITS*****	325,309.69	0.00	0.00	106,523.36	218,786.33	
71100	336	10701	MAINT & REPAIR - EQT	200.00	0.00	0.00	200.00	0.00	
			*****CONTRACTED SERVICES*****	200.00	0.00	0.00	200.00	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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71100	429	10701	INSTRUCTIONAL SUPPLIES	8,033.37	0.00	0.00	8,033.37	0.00
71100	429	10801	INSTRUCTIONAL SUPPLIES	12,300.00	0.00	489.16	4,148.70	7,662.14
71100	499	10801	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00
			*****SUPPLIES & MATERIALS*****	25,333.37	0.00	489.16	12,182.07	12,662.14
71100	513	10701	WORKERS' COMPENSATION	351.31	0.00	0.00	351.31	0.00
71100	513	10801	WORKERS COMP	3,575.52	0.00	0.00	0.00	3,575.52
71100	513	70801	W/COMP	1,100.00	0.00	0.00	0.00	1,100.00
71100	524	10701	IN SERVICE/STAFF DEVELOPMENT	35,825.94	5,394.00	0.00	41,219.94	0.00
71100	599	10801	OTHER CHARGES	16,599.00	0.00	1,280.35	3,755.11	11,563.54
			*****OTHER CHARGES*****	57,451.77	5,394.00	1,280.35	45,326.36	16,239.06
71100	722	10701	REGULAR INSTRUCTION EQUIP	3,700.00	0.00	0.00	3,700.00	0.00
			*****CAPITAL OUTLAY*****	3,700.00	0.00	0.00	3,700.00	0.00
71100			-----	1870,534.14	5,394.00	1,769.51	623,909.48	1,250,249.15

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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
71101			RETIREE-PAID INSURANCE						
71200			SPECIAL EDUCATION PROGRAM						
71200	116	30701	TEACHERS	15,883.52	0.00	0.00	15,883.52	0.00	
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	21,451.08	0.00	0.00	21,451.08	0.00	
71200	162	30801	CLERICAL	84,000.00	0.00	0.00	7,309.68	76,690.32	
71200	163	30701	EDUCATIONAL ASSISTANTS	248,737.61	0.00	0.00	178,519.47	70,218.14	
71200	163	30801	ED ASST	908,000.00	0.00	0.00	82,134.41	825,865.59	
71200	163	40701	EDUCATIONAL ASSISTANTS	0.00	0.00	0.00	16,113.51	16,113.51	
71200	163	40801	AIDES	0.00	0.00	0.00	5,474.58	5,474.58	
			*****PERSONAL SERVICES*****	1473,072.21	0.00	0.00	330,499.19	1,142,573.02	
71200	201	30701	SOCIAL SECURITY	17,239.05	0.00	0.00	12,885.52	4,353.53	
71200	201	30801	SOC SEC	70,000.00	0.00	0.00	5,594.52	64,405.48	
71200	201	40701	SOCIAL SECURITY	0.00	0.00	0.00	949.50	949.50	
71200	201	40801	SOC SEC	5,000.00	0.00	0.00	328.33	4,671.67	
71200	204	30701	STATE RETIREMENT	17,672.26	0.00	0.00	17,672.26	0.00	
71200	204	30801	RETIREMENT	78,000.00	0.00	0.00	5,697.16	72,302.84	
71200	204	40701	STATE RETIREMENT	0.00	0.00	0.00	1,138.89	1,138.89	
71200	204	40801	RETIREMENT	4,500.00	0.00	0.00	393.48	4,106.52	
71200	205	30701	EMPLOYEE INSURANCE	19,487.90	0.00	0.00	19,487.90	0.00	
71200	205	30801	DEP INS	150,000.00	0.00	0.00	6,847.10	143,152.90	
71200	205	40701	EMPLOYEE INSURANCE	0.00	0.00	0.00	2,370.15	2,370.15	
71200	205	40801	DEP INS	15,000.00	0.00	0.00	526.70	14,473.30	
71200	206	30701	EMPLOYEE INSURANCE-LIFE	720.96	0.00	0.00	720.96	0.00	
71200	206	30801	LIFE INS	3,500.00	0.00	0.00	249.28	3,250.72	
71200	206	40701	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	42.24	42.24	
71200	206	40801	EMP LIFE INS	200.00	0.00	0.00	14.72	185.28	
71200	207	30701	EMPLOYEE INSURANCE-HEALTH	40,758.09	0.00	0.00	40,758.09	0.00	
71200	207	30801	EMP HEALTH INS	275,000.00	0.00	0.00	13,414.05	261,585.95	
71200	207	40701	STATE RETIREMENT	0.00	0.00	0.00	3,095.55	3,095.55	
71200	207	40801	EMP HEALTH INS	10,000.00	0.00	0.00	1,031.85	8,968.15	
71200	208	30701	EMPLOYEE INSURANCE-DENTAL	2,876.50	0.00	0.00	2,876.50	0.00	
71200	208	30801	EMP DENTAL INS	13,500.00	0.00	0.00	962.32	12,537.68	
71200	208	40701	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	188.28	188.28	
71200	208	40801	EMP DENTAL INS	800.00	0.00	0.00	62.76	737.24	
71200	212	30701	FICA-MEDICARE	4,031.73	0.00	0.00	3,013.57	1,018.16	
71200	212	30801	MEDICARE	17,000.00	0.00	0.00	1,308.36	15,691.64	
71200	212	40701	FICA-MEDICARE	0.00	0.00	0.00	222.06	222.06	
71200	212	40801	MEDICARE	1,100.00	0.00	0.00	76.79	1,023.21	
			*****EMPLOYEE BENEFITS*****	746,386.49	0.00	0.00	141,928.89	604,457.60	
71200	399	30801	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,000.00	1,000.00	0.00	
			*****CONTRACTED SERVICES*****	2,000.00	0.00	1,000.00	1,000.00	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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71200	429	30701	INSTRUCTIONAL SUPPLIES	17,287.33	0.00	0.00	17,288.15	0.82-
71200	429	30801	INSTRUCTIONAL SUPPLIES	45,000.00	0.00	0.00	299.28	44,700.72
			*****SUPPLIES & MATERIALS*****	62,287.33	0.00	0.00	17,587.43	44,699.90
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*****	4,400.00	0.00	0.00	0.00	4,400.00
71200			-----	2288,146.03	0.00	1,000.00	491,015.51	1,796,130.52

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
71300			VOCATIONAL EDUCATION PROGRAM					
71300	161	80801	SECRETARIES	23,000.00	0.00	0.00	6,065.04	16,934.96
			*****PERSONAL SERVICES*****	23,000.00	0.00	0.00	6,065.04	16,934.96
71300	201	80801	SOC SEC	1,500.00	0.00	0.00	376.05	1,123.95
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	22.08	77.92
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	87.94	412.06
			*****EMPLOYEE BENEFITS*****	10,000.00	0.00	0.00	486.07	9,513.93
71300	429	60701	INSTRUCTIONAL SUPPLIES	0.00	7,858.08	3,786.30	4,071.78	0.00
71300	429	60801	INSTRUCTIONAL SUPPLIES	50,000.00	0.00	2,975.00	15,063.17	31,961.83
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	898.30	0.00	898.30	0.00
			*****SUPPLIES & MATERIALS*****	56,900.00	8,967.02	6,766.12	20,239.07	38,861.83
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	368.00	1,632.00
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	2,006.37	5,232.00
71300	730	60701	VOCATIONAL INSTRUCTIONAL EQT	0.00	3,754.60	0.00	3,754.60	0.00
71300	730	60801	VOC INSTRUCTIONAL EQUIP	96,014.00	0.00	1,107.91	25,918.10	68,987.99
71300	790	80801	OTHER EQUIP	1,000.00	0.00	0.00	299.21	700.79
			*****CAPITAL OUTLAY*****	97,014.00	3,754.60	1,107.91	29,971.91	69,688.78
71300			-----	192,514.00	15,414.26	8,928.30	58,768.46	140,231.50

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
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	130	50801	SOCIAL WORKERS	21,950.00	0.00	0.00	0.00	21,950.00

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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-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72130	163	50701	OTHER STUDENT SUPPORT - DRUG FREE GRANT	1,815.83		0.00	0.00	1,886.04	70.21-
72130	163	50801	ED ASST	0.00		0.00	0.00	1,184.04	1,184.04-
72130	189	50801	OTHER SALARIES & WAGES	10,000.00		0.00	0.00	0.00	10,000.00
72130	189	70811	OTHER SALARIES & WAGES	10,260.00		0.00	0.00	0.00	10,260.00
			*****PERSONAL SERVICES*****	44,025.83		0.00	0.00	3,070.08	40,955.75
72130	201	50701	SOCIAL SECURITY	144.02		0.00	0.00	119.78	24.24
72130	201	50801	SOC SEC	600.00		0.00	0.00	72.72	527.28
72130	201	70811	SOCIAL SECURITY	637.00		0.00	0.00	0.00	637.00
72130	204	50701	STATE RETIREMENT	239.44		0.00	0.00	199.14	40.30
72130	204	50801	RETIREMENT	990.00		0.00	0.00	120.90	869.10
72130	204	70811	STATE RETIREMENT	640.00		0.00	0.00	0.00	640.00
72130	206	50701	EMPLOYEE INSURANCE-LIFE	8.64		0.00	0.00	8.64	0.00
72130	206	50801	EMP LIFE INS	40.00		0.00	0.00	2.88	37.12
72130	207	50701	EMPLOYEE INSURANCE-HEALTH	1,031.85		0.00	0.00	1,031.85	0.00
72130	207	50801	EMP HEALTH INS	4,500.00		0.00	0.00	343.95	4,156.05
72130	208	50701	EMPLOYEE INSURANCE-DENTAL	62.76		0.00	0.00	62.76	0.00
72130	208	50801	EMP DENTAL INS	260.00		0.00	0.00	20.92	239.08
72130	212	50701	FICA-MEDICARE	33.68		0.00	0.00	28.01	5.67
72130	212	50801	MEDICARE	150.00		0.00	0.00	17.01	132.99
72130	212	70811	FICA-MEDICARE	150.00		0.00	0.00	0.00	150.00
			*****EMPLOYEE BENEFITS*****	9,487.39		0.00	0.00	2,028.56	7,458.83
72130	322	10701	EVALUATION & TESTING	103.90		0.00	0.00	103.90	0.00
72130	322	10801	EVALUATION & TESTING	400.00		0.00	0.00	0.00	400.00
72130	355	60801	TRAVEL	25,000.00		0.00	1,965.00	5,154.19	17,880.81
72130	399	10701	OTHER CONTRACTED SERVICES	492.00		0.00	0.00	492.00	0.00
72130	399	10801	OTHER CONTRACTED SERVICES	3,000.00		0.00	0.00	0.00	3,000.00
			*****CONTRACTED SERVICES*****	28,995.90		0.00	1,965.00	5,750.09	21,280.81
72130	513	50801	W/COMP	110.00		0.00	0.00	0.00	110.00
72130	524	10801	IN SERVICE/STAFF DEVELOPMENT	32,923.42		0.00	2,362.72	8,725.73	21,834.97
72130	524	60801	IN SERVICE/STAFF DEVELOPMENT	5,000.00		0.00	1,049.86	1,000.00	2,950.14
72130	524	70811	IN SERVICE/STAFF DEVELOPMENT	4,100.00		0.00	0.00	349.28	3,750.72
72130	599	10701	OTHER CHARGES	104.98		723.13	0.00	828.11	0.00
			*****OTHER CHARGES*****	42,238.40		723.13	3,412.58	10,903.12	28,645.83
72130	709	70811	DATA PROCESSING EQUIPMENT	562.00		0.00	0.00	0.00	562.00
72130	790	50801	OTHER EQUIPMENT	2,841.00		0.00	0.00	0.00	2,841.00
			*****CAPITAL OUTLAY*****	3,403.00		0.00	0.00	0.00	3,403.00
72130			-----	128,150.52		723.13	5,377.58	21,751.85	101,744.22

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72134			AYP STATE GRANT					
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210	105	10701	SUPERVISOR/DIRECTOR	3,558.52	0.00	0.00	3,558.52	0.00
72210	105	10801	SUPERVISOR	55,215.77	0.00	0.00	25,285.41	29,930.36
72210	161	10701	SECRETARYS	6.04	0.00	0.00	6.04	0.00
72210	161	10801	SECRETARY	33,200.78	0.00	0.00	7,904.30	25,296.48
			*****PERSONAL SERVICES*****	91,981.11	0.00	0.00	36,754.27	55,226.84
72210	201	10701	SOCIAL SECURITY	246.91	0.00	0.00	246.91	0.00
72210	201	10801	SOC SEC	4,071.09	0.00	0.00	2,017.33	2,053.76
72210	204	10801	RETIREMENT	5,078.79	0.00	0.00	2,428.64	2,650.15
72210	205	10701	EMPLOYEE INSURANCE	3.60	0.00	0.00	3.60	0.00
72210	205	10801	DEP INS	8,432.60	0.00	0.00	2,633.50	5,799.10
72210	206	10801	LIFE INS	216.10	0.00	0.00	88.32	127.78
72210	207	10701	EMPLOYEE INSURANCE-HEALTH	0.85	0.00	0.00	0.85	0.00
72210	207	10801	EMP HEALTH INS	4,816.20	0.00	0.00	2,063.70	2,752.50
72210	208	10701	EMPLOYEE INSURANCE-DENTAL	11.49	0.00	0.00	11.49	0.00
72210	208	10801	EMP DENTAL INS	303.50	0.00	0.00	125.52	177.98
72210	212	10701	FICA-MEDICARE	57.63	0.00	0.00	57.63	0.00
72210	212	10801	MEDICARE	952.13	0.00	0.00	471.77	480.36
			*****EMPLOYEE BENEFITS*****	24,190.89	0.00	0.00	10,149.26	14,041.63
72210	355	10701	TRAVEL	970.28	0.00	0.00	970.28	0.00
72210	355	10801	TRAVEL	1,000.00	0.00	0.00	171.12	828.88
			*****CONTRACTED SERVICES*****	1,970.28	0.00	0.00	1,141.40	828.88
72210	457	10701	STAFF DEVELOPMENT	850.00	0.00	0.00	850.00	0.00
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	106.07	301.97	0.00	408.04	0.00
72210	499	10801	OTHER SUPPLIES & MATERIALS	4,500.00	0.00	566.01	2,666.89	1,267.10
			*****SUPPLIES & MATERIALS*****	7,308.03	12,688.33	566.01	16,949.39	2,480.96
72210	513	10701	WORKERS' COMPENSATION	4.31	0.00	0.00	4.31	0.00
72210	513	10801	W/COMP	225.97	0.00	0.00	0.00	225.97
72210	524	10801	PROF DEV	2,000.00	0.00	925.88	0.00	1,074.12
72210	524	70701	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	820.42	820.42
72210	524	70801	PREF DEV	51,097.00	0.00	2,028.60	9,564.48	39,503.92
			*****OTHER CHARGES*****	53,327.28	0.00	2,954.48	10,389.21	39,983.59
72210	790	10701	OTHER EQUIPMENT	1,918.00	0.00	0.00	1,918.00	0.00
			*****CAPITAL OUTLAY*****	1,918.00	0.00	0.00	1,918.00	0.00
72210			-----	180,695.59	12,688.33	3,520.49	77,301.53	112,561.90

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72220			SPECIAL EDUCATION PROGRAM					
72220	124	30701	PSYCHOLOGICAL PERSONNEL	30,372.32	0.00	0.00	30,372.32	0.00
72220	124	30801	PYSCHOLOGY PERSONNEL	123,000.00	0.00	0.00	10,223.34	112,776.66
72220	162	30701	CLERICAL	18,970.32	0.00	0.00	18,970.32	0.00
72220	162	30801	CLERICAL	57,000.00	0.00	0.00	6,323.44	50,676.56
72220	189	30701	OTHER SALARIES & WAGES	7,322.50	0.00	0.00	7,322.50	0.00
72220	189	30801	OTHER SALARY	86,000.00	0.00	0.00	1,930.78	84,069.22
			*****PERSONAL SERVICES*****	322,665.14	0.00	0.00	75,142.70	247,522.44
72220	201	30701	SOCIAL SECURITY	3,468.20	0.00	0.00	3,468.20	0.00
72220	201	30801	SOC SEC	17,000.00	0.00	0.00	1,130.60	15,869.40
72220	204	30701	STATE RETIREMENT	4,414.91	0.00	0.00	4,414.91	0.00
72220	204	30801	RETIREMENT	20,000.00	0.00	0.00	1,480.72	18,519.28
72220	205	30701	EMPLOYEE INSURANCE	1,580.10	0.00	0.00	1,580.10	0.00
72220	205	30801	DEP INS	15,000.00	0.00	0.00	526.70	14,473.30
72220	206	30701	EMPLOYEE INSURANCE-LIFE	190.40	0.00	0.00	190.40	0.00
72220	206	30801	EMP LIFE INS	1,500.00	0.00	0.00	63.68	1,436.32
72220	207	30701	EMPLOYEE INSURANCE-HEALTH	5,159.25	0.00	0.00	5,159.25	0.00
72220	207	30801	EMP HEALTH INS	40,500.00	0.00	0.00	1,719.75	38,780.25
72220	208	30701	EMPLOYEE INSURANCE-DENTAL	313.80	0.00	0.00	313.80	0.00
72220	208	30801	EMP DENTAL INS	1,500.00	0.00	0.00	104.60	1,395.40
72220	212	30701	FICA-MEDICARE	811.13	0.00	0.00	811.13	0.00
72220	212	30801	MEDICARE	4,000.00	0.00	0.00	264.42	3,735.58
			*****EMPLOYEE BENEFITS*****	115,437.79	0.00	0.00	21,228.26	94,209.53
72220	399	30701	OTHER CONTRACTED SERVICES	1,487.75	39,310.84	0.00	55,072.85	14,274.26-
72220	399	30801	OTHER CONTRACTED SERVICES	200,000.00	0.00	137,829.26	5,081.73	57,089.01
			*****CONTRACTED SERVICES*****	201,487.75	39,310.84	137,829.26	60,154.58	42,814.75
72220	513	30801	W/COMP	1,000.00	0.00	0.00	0.00	1,000.00
72220	524	30701	IN SERVICE/STAFF DEVELOPMENT	1,001.08	0.00	0.00	1,000.30	0.78
72220	524	30801	IN SERVICE/ STAFF DEV	16,500.00	0.00	0.00	0.00	16,500.00
			*****OTHER CHARGES*****	18,501.08	0.00	0.00	1,000.30	17,500.78
72220	790	30701	OTHER EQUIPMENT	342.00	7,158.00	0.00	7,500.00	0.00
			*****CAPITAL OUTLAY*****	342.00	7,158.00	0.00	7,500.00	0.00
72220			-----	658,433.76	46,468.84	137,829.26	165,025.84	402,047.50

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72221			NO COST CENTER ASSIGNMENT					
72230			VOCATIONAL EDUCATION					
72230	355	60801	TRAVEL	4,000.00	0.00	0.00	370.76	3,629.24
			*****CONTRACTED SERVICES*****	4,000.00	0.00	0.00	370.76	3,629.24
72230	499	60701	OTHER SUPPLIES & MATERIALS	0.00	313.12	0.00	313.12	0.00
			*****SUPPLIES & MATERIALS*****	0.00	313.12	0.00	313.12	0.00
72230	524	60701	IN SERVICE/STAFF DEVELOPMENT	0.00	227.21	0.00	227.21	0.00
			*****OTHER CHARGES*****	0.00	227.21	0.00	227.21	0.00
72230	790	60701	OTHER EQUIPMENT	0.00	213.32	0.00	213.32	0.00
72230	790	60801	OTHER EQUIP	1,500.00	0.00	0.00	0.00	1,500.00
			*****CAPITAL OUTLAY*****	1,500.00	213.32	0.00	213.32	1,500.00
72230			-----	5,500.00	753.65	0.00	1,124.41	5,129.24

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
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	22,335.21	0.00	0.00	26,996.00	4,660.79-
72710	399	30801	OTHER CONTRACTED SERVICES	90,000.00	0.00	0.00	10,021.00	79,979.00
			*****CONTRACTED SERVICES*****	112,335.21	0.00	0.00	37,017.00	75,318.21
72710			-----	112,335.21	0.00	0.00	37,017.00	75,318.21

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72810			CENTRAL AND OTHER						
72810	189	70811	OTHER SALARIES & WAGES	0.00		0.00	0.00	1,810.44	1,810.44-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	1,810.44	1,810.44-
72810	201	70811	SOCIAL SECURITY	0.00		0.00	0.00	112.32	112.32-
72810	204	70811	STATE RETIREMENT	0.00		0.00	0.00	113.04	113.04-
72810	212	70811	FICA-MEDICARE	0.00		0.00	0.00	26.28	26.28-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00	251.64	251.64-
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		41.50-	41.50-	720.33	41.50-
72810	524	70811	IN SERVICE/STAFF DEVELOPMENT	0.00		0.00	0.00	3,367.31	3,367.31-
			*****OTHER CHARGES*****	713.72		41.50-	41.50-	4,087.64	3,373.92-
72810	709	70711	DATA PROCESSING EQUIPMENT	160.52		0.00	0.00	160.52	0.00
72810	709	70811	DATA PROCESSING EQUIPMENT	0.00		0.00	0.00	265.61	265.61-
			*****CAPITAL OUTLAY*****	160.52		0.00	0.00	426.13	265.61-
72810			-----	874.24		41.50-	41.50-	6,575.85	5,701.61-

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
73100			FOOD SERVICE					
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
79200			RESIDUAL EQUITY TRANS-EDUC					
91110			GENERAL CAPITAL PROJECTS					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 5437,183.49	81,400.71	158,383.64	1482,489.93	3,877,710.63

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FUND ACCOUNTING SYSTEM

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

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	29,288.88	15,011.12
73100	119	00000	ACCOUNTANTS	56,700.00	0.00	0.00	18,616.17	38,083.83
73100	165	00000	CAFETERIA	1961,000.00	0.00	0.00	470,238.09	1,490,761.91
			*****PERSONAL SERVICES*****	2062,000.00	0.00	0.00	518,143.14	1,543,856.86
73100	201	00000	SOCIAL SECURITY	128,000.00	0.00	0.00	31,099.53	96,900.47
73100	204	00000	STATE RETIREMENT	122,000.00	0.00	0.00	29,838.53	92,161.47
73100	205	00000	EMPLOYEE INSURANCE	199,000.00	0.00	0.00	40,555.90	158,444.10
73100	206	00000	LIFE INSURANCE	6,000.00	0.00	0.00	1,228.80	4,771.20
73100	207	00000	HEALTH INSURANCE	241,000.00	0.00	0.00	57,783.60	183,216.40
73100	208	00000	DENTAL INSURANCE	15,000.00	0.00	0.00	3,661.00	11,339.00
73100	210	00000	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	515.97	4,484.03
73100	211	00000	RETIREE BENEFITS	15,000.00	0.00	0.00	2,208.42	12,791.58
73100	212	00000	MEDICARE	30,000.00	0.00	0.00	7,273.35	22,726.65
			*****EMPLOYEE BENEFITS*****	761,000.00	0.00	0.00	174,165.10	586,834.90
73100	320	00000	DUES & MEMBERSHIPS	3,000.00	0.00	0.00	1,196.00	1,804.00
73100	336	00000	MAINTENANCE OF EQUIPMENT	50,000.00	3,590.08	26,283.27	17,177.51	10,129.30
73100	349	00000	PRINTING	6,000.00	0.00	403.00	3,301.78	2,295.22
73100	354	00000	TRANSPORTATION OF COMMODITIES	30,000.00	11,466.60	38,943.40	2,523.20	0.00
73100	355	00000	TRAVEL	7,000.00	0.00	0.00	3,963.91	3,036.09
73100	399	00000	OTHER CONTRACTED SERVICES	80,000.00	6,182.81	38,400.62	41,728.55	6,053.64
			*****CONTRACTED SERVICES*****	176,000.00	21,239.49	104,030.29	69,890.95	23,318.25
73100	410	00000	CUSTODIAL SUPPLIES	50,000.00	252.52	16,274.32	13,633.34	20,344.86
73100	422	00000	FOOD	2000,000.00	27,954.23	994,301.21	730,432.88	303,220.14
73100	435	00000	OFFICE SUPPLIES	7,000.00	58.33	1,762.67	3,342.26	1,953.40
73100	451	00000	UNIFORMS	12,000.00	1,222.29	5,527.09	7,195.20	500.00
73100	499	00000	OTHER SUPPLIES	85,000.00	5,062.86	43,925.26	41,057.61	5,079.99
			*****SUPPLIES & MATERIALS*****	2154,000.00	34,550.23	1061,790.55	795,661.29	331,098.39
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	375.00	1,367.32	13,257.68
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	375.00	43,987.32	15,637.68
73100	709	00000	DATA PROCESSING EQUIPMENT	20,000.00	12,245.80	144.00	14,663.62	17,438.18
73100	710	00000	FOOD SERVICES EQUIPMENT	97,000.00	80,048.24	68,502.30	47,364.99	61,180.95
			*****CAPITAL OUTLAY*****	117,000.00	92,294.04	68,646.30	62,028.61	78,619.13
73100			-----	5330,000.00	148,083.76	1234,842.14	1663,876.41	2,579,365.21

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FUND ACCOUNTING SYSTEM

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

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
				EXPENSE TOTALS: 5330,000.00	148,083.76	1234,842.14	1663,876.41	2,579,365.21

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FUND ACCOUNTING SYSTEM

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

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	21,639.76	43,360.24
73300	162	00000	CLERICAL	38,100.00	0.00	0.00	12,646.88	25,453.12
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	362,924.03	807,075.97
			*****PERSONAL SERVICES*****	1372,100.00	0.00	0.00	397,210.67	974,889.33
73300	201	00000	SOCIAL SECURITY	85,000.00	0.00	0.00	22,846.93	62,153.07
73300	204	00000	STATE RETIREMENT	51,000.00	0.00	0.00	15,153.92	35,846.08
73300	205	00000	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	0.00	7,586.40	20,913.60
73300	206	00000	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	0.00	184.89	1,215.11
73300	207	00000	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	0.00	10,764.54	39,735.46
73300	208	00000	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	0.00	708.19	3,291.81
73300	212	00000	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	0.00	5,343.19	14,656.81
			*****EMPLOYEE BENEFITS*****	240,400.00	0.00	0.00	62,588.06	177,811.94
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	184.09	1,215.91
73300	399	00000	OTHER CONTRACTED SERVICES	55,000.00	9,059.60	4,374.23	37,086.09	22,599.28
			*****CONTRACTED SERVICES*****	85,800.00	9,119.60	4,434.23	50,880.18	39,605.19
73300	422	00000	FOOD	68,000.00	3,108.93	25,360.14	19,815.62	25,933.17
73300	429	00000	INSTRUCTIONAL SUPPLIES	21,000.00	3,016.38	2,108.91	4,907.47	17,000.00
73300	499	00000	OTHER SUPPLIES	16,000.00	7,474.77	3,831.03	5,120.72	14,523.02
			*****SUPPLIES & MATERIALS*****	105,000.00	13,600.08	31,300.08	29,843.81	57,456.19
73300	510	00000	TRUSTEE'S COMMISSION	15,000.00	0.00	0.00	4,821.11	10,178.89
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	296.00	1,004.00
			*****OTHER CHARGES*****	20,700.00	0.00	0.00	9,517.11	11,182.89
73300	707	00000	BUILDING IMPROVEMENTS	10,000.00	3,200.00	939.30	11,466.00	794.70
73300	790	00000	OTHER EQUIPMENT	10,000.00	540.00	1,890.24	2,048.76	6,601.00
			*****CAPITAL OUTLAY*****	20,000.00	3,740.00	2,829.54	13,514.76	7,395.70
73300			-----	1844,000.00	26,459.68	38,563.85	563,554.59	1,268,341.24

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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
				EXPENSE TOTALS: 1844,000.00	26,459.68	38,563.85	563,554.59	1,268,341.24

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES					
61100			LIBRARY PROJECT SERIES 2000					
68000			CAPITAL OUTLAY					
81100			GENERAL GOVERNMENT DEBT SV					
81100	510	00000	TRUSTEE'S COMMISSION	260,000.00	0.00	0.00	21,198.76	238,801.24
			*****OTHER CHARGES*****	260,000.00	0.00	0.00	21,198.76	238,801.24
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	8,700.00-	4,180,561.00
81100	613	00000	INTEREST -- OTHER LOANS PAYABLE	9905,000.00	0.00	0.00	2094,322.08	7,810,677.92
81100	699	00000	OTHER DEBT SERVICE	200,000.00	0.00	0.00	91,933.75	108,066.25
			*****DEBT SERVICES*****	14556,139.00	0.00	0.00	2177,555.83	12,378,583.17
81100			-----	14816,139.00	0.00	0.00	2198,754.59	12,617,384.41

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	2198,754.59	12,617,384.41

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
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 BALANCE
						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	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	12,225.72	4,402.51	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	12,225.72	4,402.51	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	1,137.99-	12,574.67	12,774.32
			*****CAPITAL OUTLAY*****	24,211.00	0.00	1,137.99-	12,574.67	12,774.32
91110			-----	1031,227.37	13,063.23	11,087.73	16,977.18	1,016,225.69

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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	
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-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
91150			SOCIAL, CULTURAL AND RECREATION PROJECT						
91150	189	06074	OTHER SALARIES & WAGES	0.00		0.00	0.00	128,560.51	128,560.51-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	128,560.51	128,560.51-
91150	201	06074	SOCIAL SECURITY	0.00		0.00	0.00	7,775.72	7,775.72-
91150	204	06074	STATE RETIREMENT	0.00		0.00	0.00	11,461.24	11,461.24-
91150	205	06074	EMPLOYEE INSURANCE	0.00		0.00	0.00	6,320.40	6,320.40-
91150	206	06074	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00	317.44	317.44-
91150	207	06074	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00	9,974.56	9,974.56-
91150	208	06074	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	606.68	606.68-
91150	210	06074	UNEMPLOYMENT COMPENSATION	0.00		0.00	0.00	92.44	92.44-
91150	212	06074	FICA-MEDICARE	0.00		0.00	0.00	1,818.50	1,818.50-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00	38,366.98	38,366.98-
91150	304	07081	ARCHITECTS	16,000.00		0.00	0.00	0.00	16,000.00
91150	399	03046	OTHER CONTRACTED SERVICES	0.00		39,665.14	39,665.14	0.00	0.00
			*****CONTRACTED SERVICES*****	16,000.00		39,665.14	39,665.14	0.00	16,000.00
91150	707	07081	BUILDING IMPROVEMENTS	259,000.00		0.00	0.00	0.00	259,000.00
91150	715	03046	LAND	0.00		0.00	0.00	602.00	602.00-
			*****CAPITAL OUTLAY*****	259,000.00		0.00	0.00	602.00	258,398.00
91150			-----	275,000.00		39,665.14	39,665.14	167,529.49	107,470.51

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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	
91190			OTHER GENERAL GOVERNMENT PROJECTS						
91190	724	05069	SITE DEVELOPMENT	560,000.00		0.00	0.00	560,000.00	0.00
			*****CAPITAL OUTLAY*****	560,000.00		0.00	0.00	560,000.00	0.00
91190			-----	560,000.00		0.00	0.00	560,000.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
91200			HIGHWAY & STREET CAPITAL					
91200	321	04051	ENGINEERING SERVICES	47,464.35	0.00	0.00	66,912.50	19,448.15-
			*****CONTRACTED SERVICES*****	47,464.35	0.00	0.00	66,912.50	19,448.15-
91200			-----	47,464.35	0.00	0.00	66,912.50	19,448.15-

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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	
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	3346,684.48	9,715,248.50
91300	399	05064	OTHER CONTRACTED SERVICES	13100,042.76		0.00	0.00	2530,336.02	10,569,706.74
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	5,232.22		0.00	0.00	362.77	4,869.45
91300	399	05068	OTHER CONTRACTED SERVICES	7,609.95	9,394.90		2,348.14	8,766.90	5,889.81
91300	399	06073	OTHER CONTRACTED SERVICES	102,255.00		0.00	0.00	0.00	102,255.00
			*****CONTRACTED SERVICES*****	28701,026.30	9,394.90		2,348.14	5972,445.70	22,735,627.36
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	1359,876.74		0.00	0.00	686,525.40	673,351.34
91300	707	05068	BUILDING IMPROVEMENTS	6,073.00		0.00	325.20	5,474.80	273.00
91300	707	06073	BUILDING IMPROVEMENTS	39,000.00		0.00	0.00	0.00	39,000.00
91300	707	06078	BUILDING IMPROVEMENTS	342,881.23		0.00	1,048.53	340,168.70	1,664.00
91300	709	06073	DATA PROCESSING EQUIPMENT	153,745.00		0.00	0.00	0.00	153,745.00
91300	799	04055	OTHER CAPITAL OUTLAY	0.00	7,384.00		7,384.00	0.00	0.00
			*****CAPITAL OUTLAY*****	1901,575.97	7,384.00		8,757.73	1032,168.90	868,033.34
91300			-----	30657,602.27	16,778.90		11,105.87	7004,614.60	23,658,660.70

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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	
99100			OPERATING TRANSFERS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND ACCOUNTING SYSTEM

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

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: 32648,620.43	69,507.27	61,858.74	7816,033.77	24,840,235.19

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
58800			B.C.U.B.					

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FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55190			OTHER LOCAL HEALTH SERV					
55190	307	00264	COMMUNICATION	2,000.00	0.00	0.00	662.02	1,337.98
55190	317	00264	DATA PROCESSING SERVICES	2,400.00	0.00	0.00	600.00	1,800.00
55190	330	00264	LEASE PAYMENTS	1,200.00	0.00	467.69	232.31	500.00
55190	340	00264	MEDICAL & DENTAL SERVICES	8,000.00	0.00	0.00	1,384.54	6,615.46
55190	355	00264	TRAVEL	200.00	0.00	0.00	30.50	169.50
55190	399	00264	OTHER CONTRACTED SERVICES	238,200.00	0.00	0.00	61,324.14	176,875.86
			*****CONTRACTED SERVICES*****	252,000.00	0.00	467.69	64,233.51	187,298.80
55190	413	00264	DRUGS AND MEDICAL SUPPLIES	30,000.00	0.00	0.00	6,986.64	23,013.36
55190	435	00264	OFFICE SUPPLIES	3,000.00	0.00	177.89-	1,208.08	1,969.81
55190	499	00264	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	918.10	5,390.09	8,691.81
			*****SUPPLIES & MATERIALS*****	48,000.00	0.00	740.21	13,584.81	33,674.98
55190			-----	300,000.00	0.00	1,207.90	77,818.32	220,973.78

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FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS						
58600	202	00264	HANDLING CHARGES - ADMINISTRATIVE COSTS	27,000.00		0.00	0.00	0.00	27,000.00
58600	206	00264	EMPLOYEE INSURANCE - LIFE	140,000.00		0.00	0.00	29,253.13	110,746.87
58600	207	00264	EMPLOYEE INSURANCE - HEALTH	317,000.00		0.00	0.00	130,068.37	186,931.63
			*****EMPLOYEE BENEFITS*****	484,000.00		0.00	0.00	159,321.50	324,678.50
58600	306	00264	BANK CHARGES	2,000.00		0.00	0.00	0.00	2,000.00
58600	312	00264	CONTRACTS W/PRIVATE AGCY	42,000.00		0.00	0.00	11,148.00	30,852.00
58600	325	00263	FISCAL AGENT CHARGES	40,000.00		0.00	0.00	1,525.00	38,475.00
58600	325	00264	FISCAL AGENT CHARGES	400,000.00		0.00	0.00	141,901.50	258,098.50
58600	325	00266	FISCAL AGENT CHARGES	60,000.00		0.00	0.00	3,220.00	56,780.00
58600	340	00264	MEDICAL SERVICES - INMATES	50,000.00		0.00	0.00	58,961.28-	108,961.28
58600	399	00264	OTHER CONTRACTED SERVICES	40,000.00		0.00	0.00	3,718.00	36,282.00
			*****CONTRACTED SERVICES*****	634,000.00		0.00	0.00	102,551.22	531,448.78
58600	506	00264	LIABILITY INSURANCE	47,000.00		0.00	0.00	0.00	47,000.00
58600	506	00266	LIABILITY INSURANCE	60,000.00		0.00	0.00	0.00	60,000.00
58600	507	00264	MEDICAL CLAIMS	12000,000.00		0.00	0.00	4555,089.16	7,444,910.84
58600	507	00265	MEDICAL CLAIMS	600,000.00		0.00	0.00	371,199.72	228,800.28
58600	507	00266	MEDICAL CLAIMS	600,000.00		0.00	0.00	413,839.82-	1,013,839.82
58600	590	00264	TRANSFERS TO OTHER FUNDS	200,000.00		0.00	0.00	0.00	200,000.00
			*****OTHER CHARGES*****	13507,000.00		0.00	0.00	4512,449.06	8,994,550.94
58600			-----	14625,000.00		0.00	0.00	4774,321.78	9,850,678.22

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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	00263	FISCAL AGENT CHARGES	40,000.00	0.00	0.00	22,000.00	18,000.00
			*****CONTRACTED SERVICES*****	40,000.00	0.00	0.00	22,000.00	18,000.00
58900	502	00263	BUILDING AND CONTENTS INS	114,000.00	0.00	0.00	103,980.00	10,020.00
58900	506	00263	LIABILITY INSURANCE	353,000.00	0.00	0.00	13,437.00	339,563.00
58900	513	00266	WORKERS' COMPENSATION INS	60,000.00	0.00	0.00	61,440.00	1,440.00-
58900	516	00000	SELF-INSURED CLAIMS	0.00	0.00	0.00	1,293.00-	1,293.00
58900	516	00263	SELF-INSURED CLAIMS	150,000.00	0.00	0.00	34,095.97-	184,095.97
58900	599	00263	OTHER CHARGES	50,000.00	0.00	4,600.00	11,573.31	33,826.69
			*****OTHER CHARGES*****	727,000.00	0.00	4,600.00	155,041.34	567,358.66
58900			-----	767,000.00	0.00	4,600.00	177,041.34	585,358.66

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FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS						
99100	590	00263	TRANSFERS TO OTHER FUNDS	62,000.00		0.00	0.00	0.00	62,000.00
99100	590	00264	TRANSFERS TO OTHER FUNDS	34,000.00		0.00	0.00	111,725.63	77,725.63-
99100	590	00265	TRANSFERS TO OTHER FUNDS	34,000.00		0.00	0.00	0.00	34,000.00
99100	590	00266	TRANSFERS TO OTHER FUNDS	74,000.00		0.00	0.00	0.00	74,000.00
			*****OTHER CHARGES*****	204,000.00		0.00	0.00	111,725.63	92,274.37
99100			-----	204,000.00		0.00	0.00	111,725.63	92,274.37

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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: 15896,000.00	0.00	5,807.90	5140,907.07	10,749,285.03

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55190			OTHER LOCAL HEALTH SERV					
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
99100			OPERATING TRANSFERS					

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
99100			OPERATING TRANSFERS					

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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 EXPENDITURES	BALANCE

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
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 BALANCE
						ENCUMBRANCES	EXPENDITURES	

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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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	55.45	144.55
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	55.45	1,144.55
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	55.45	18,644.55

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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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	55.45	18,644.55

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FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	6,750.00	24,250.00
			*****PERSONAL SERVICES*****	31,000.00	0.00	0.00	6,750.00	24,250.00
54150	305	00000	AUDIT SERVICES	2,544.00	0.00	0.00	2,544.00	0.00
54150	307	00000	COMMUNICATION	18,000.00	0.00	896.00	3,203.42	13,900.58
54150	319	00000	DRUG CONTROL PAYMENTS	7,500.00	0.00	0.00	0.00	7,500.00
54150	319	00207	DRUG CONTROL PAYMENTS	21,456.00	0.00	0.00	5,000.00	16,456.00
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	1,800.00	800.00	0.00
54150	330	00000	LEASE PAYMENTS	37,500.00	517.51	2,213.88	9,503.63	26,300.00
54150	333	00000	LICENSES	200.00	0.00	0.00	70.50	129.50
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	1,057.58	8,942.42
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	375.00	1,398.80	4,226.20
			*****CONTRACTED SERVICES*****	115,900.00	517.51	5,284.88	23,787.93	87,344.70
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	107.43	445.71	4,446.86
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	1,220.94	3,279.06
54150	453	00000	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00
			*****SUPPLIES & MATERIALS*****	24,500.00	0.00	107.43	2,861.65	21,530.92
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	291.86	1,208.14
54150	599	00000	OTHER CHARGES	10,000.00	133.35	952.63	1,163.10	8,017.62
			*****OTHER CHARGES*****	17,000.00	133.35	952.63	1,454.96	14,725.76
54150	709	00000	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,295.78	0.00	704.22
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	311.50	2,086.73	101.77
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	1,607.28	2,086.73	34,305.99

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54150			-----	226,400.00	650.86	7,952.22	36,941.27	182,157.37

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS					

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	226,400.00	650.86	7,952.22	36,941.27	182,157.37

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
58900	599	00000	OTHER CHARGES	13,000.00	0.00	0.00	6,666.64	6,333.36
			*****OTHER CHARGES*****	13,000.00	0.00	0.00	6,666.64	6,333.36
58900			-----	13,000.00	0.00	0.00	6,666.64	6,333.36
			EXPENSE TOTALS:	13,000.00	0.00	0.00	6,666.64	6,333.36

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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 ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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 ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58700			PAYMENTS TO CITIES					
58700	510	00000	TRUSTEES COMMISSION	60,000.00	0.00	0.00	36,894.15	23,105.85
58700	599	00000	OTHER CHARGES	6000,000.00	0.00	0.00	3652,521.13	2,347,478.87
			*****OTHER CHARGES*****	6060,000.00	0.00	0.00	3689,415.28	2,370,584.72
58700			-----	6060,000.00	0.00	0.00	3689,415.28	2,370,584.72
			EXPENSE TOTALS:	6060,000.00	0.00	0.00	3689,415.28	2,370,584.72

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
77200			PMTS TO OTHER SCH SYS					
77200	510	00000	TRUSTEES COMMISSION	70,000.00	0.00	0.00	7,072.15	62,927.85
77200	599	00000	OTHER CHARGES	4000,000.00	0.00	0.00	550,730.57	3,449,269.43
			*****OTHER CHARGES*****	4070,000.00	0.00	0.00	557,802.72	3,512,197.28
77200			-----	4070,000.00	0.00	0.00	557,802.72	3,512,197.28
			EXPENSE TOTALS:	4070,000.00	0.00	0.00	557,802.72	3,512,197.28

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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	510	00000	TRUSTEES COMMISSION	200,000.00	0.00	0.00	21,750.03	178,249.97
77200	599	00000	OTHER CHARGES	11500,000.00	0.00	0.00	1693,641.49	9,806,358.51
			*****OTHER CHARGES*****	11700,000.00	0.00	0.00	1715,391.52	9,984,608.48
77200			-----	11700,000.00	0.00	0.00	1715,391.52	9,984,608.48
			EXPENSE TOTALS:	11700,000.00	0.00	0.00	1715,391.52	9,984,608.48

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FUND ACCOUNTING SYSTEM

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

FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
55590			OTHER LOCAL WELFARE SERVICE					
58120			INDUSTRIAL DEVELOPMENT					
58900			GENERAL GOVERNMENT					

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FUND ACCOUNTING SYSTEM

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

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 ACCOUNTING SYSTEM

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

FUND 362: OTHER AGENCY FUNDS

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					

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	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 ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

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FUND ACCOUNTING SYSTEM

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

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

desc	fund	cc_desc	date	EXP
BAKER,DONELSON,BEARMAN,CALDWELL	101	HUMAN RESOURCES	3/29/2007	202.50
BAKER,DONELSON,BEARMAN,CALDWELL	101	HUMAN RESOURCES	5/1/2007	198.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			400.50
Vendor Total				400.50
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	6/27/2007	810.00
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			2137.50
Vendor Total				2137.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	7/11/2006	3107.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	8/7/2006	1703.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	9/13/2006	5356.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	10/24/2006	3127.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	11/28/2006	6020.25
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	12/29/2006	2922.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	1/23/2007	1750.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	2/28/2007	1295.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	3/19/2007	5477.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	5/2/2007	4592.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	5/24/2007	6405.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	6/26/2007	2747.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	7/27/2007	997.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	8/21/2007	122.50
CRAWFORD, CRAWFORD & NEWTON	Fund Total			45623.25
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	7/11/2006	1677.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	8/7/2006	1776.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	9/13/2006	208.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	10/24/2006	526.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	11/29/2006	402.50
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	1/2/2007	3150.00
CRAWFORD, CRAWFORD & NEWTON	Fund Total			7739.50
Vendor Total				53362.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/3/2006	1690.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/2/2007	850.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/26/2007	672.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	6/29/2007	1175.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2007	2224.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	10/2/2006	4126.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	11/2/2006	5631.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	12/4/2006	3151.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	1/3/2007	4437.40
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	2/5/2007	5308.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	3/5/2007	11150.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/20/2007	2756.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/26/2007	853.00

desc	fund	cc_desc	date	EXP
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	5/2/2007	845.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	6/6/2007	1992.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	6/30/2007	1793.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	8/2/2007	2110.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	9/5/2007	4361.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	10/2/2007	2231.25
GODDARD & GAMBLE, ATT.	Fund Total			57361.15
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	1/3/2007	5790.73
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	2/6/2007	703.05
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	2/27/2007	766.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	4/9/2007	2679.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	6/30/2007	831.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	Fund Total			12782.78
Vendor Total				70143.93
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION SERVICES	5/11/2007	54.28
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	Fund Total			54.28
Vendor Total				54.28
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION SERVICES	7/19/2007	1237.50
MARTHA HAREN MCCAMPBELL	Fund Total			1237.50
Vendor Total				1237.50
STATE OF TENNESSEE	101	OTHER GENERAL ADMINIST	2/1/2007	461.50
STATE OF TENNESSEE	Fund Total			461.50
Vendor Total				461.50
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	8/24/2006	21580.00
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	8/24/2006	4927.00
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	6/26/2007	8971.70
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	6/26/2007	812.00
THE MCCORD LAW FIRM PC	Fund Total			36290.70
Vendor Total				36290.70
WIMBERLY LAWSON & SEALE, PLLC	101	HUMAN RESOURCES	2/28/2007	164.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			164.00
Vendor Total				164.00
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	7/18/2007	40.82
YAHOO! CUSTODIAN OF RECORDS	Fund Total			40.82
Vendor Total				40.82
Summary				164293.48

Posted
07004239

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

Fund Number 101 Cost Center Number 51731
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500429	Instructional Tools & Supplies	500.
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500414	Duplicating Supplies	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

Journal Entry

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

M. Widner 27 Sept 07
Signature of Department Head Date

Signature of County Mayor Date

POSTED

07004758

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 052600
Fund Name General County Cost Center Name Information Technology

Transfer to:

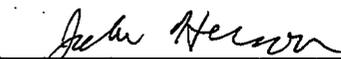
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Data Processing Equipment	1000.00
Total Transferred to:		1,000.00

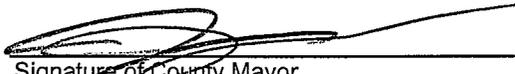
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	Printing, Stationery & Forms	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
For purchase of Server Rack Mount Cabinet

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

 10-5-07
Signature of Department Head Date

 10-5-07
Signature of County Mayor Date

POSTED

07004759

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008**

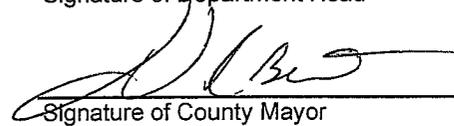
Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	8691.61
101-053120-500707	Communication	9,897.00
Total Transferred to:		18,588.61

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500709	Data Processing	18,588.61
Total Transferred from:		18,588.61

Reason for Transfer Request:
To correct budgeting error and completion of pneumatic tube system.

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


 Signature of Department Head Date 10/8/07

 Signature of County Mayor Date 10/8/07

Posted
07004202

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

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

Transfer to:

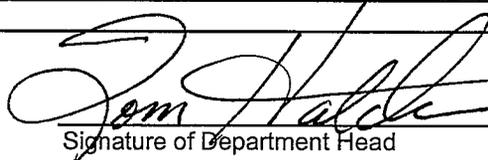
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500307	Communication	546.00
Total Transferred to:		546.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	546.00
Total Transferred from:		546.00

Reason for Transfer Request: To cover shortage in account.

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

 9/25/07
Signature of Department Head Date

 9/26/07
Signature of County Mayor Date

NOVEMBER 01, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 3

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2007 THRU OCTOBER 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	10/09/07	PO PART	60017		2,252.31-		
434	00000	51800	ATMOS ENERGY	2	10/09/07	PO PART	60017			2,252.31	
434	00000		NATURAL GAS			OBJ TOT: BEG.	80,501.00	0.00	2,252.31-	2,252.31	80,501.00
			COUNTY BUILDINGS			CC TOT: BEG.	80,501.00	0.00	2,252.31-	2,252.31	80,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	80,501.00	0.00	2,252.31-	2,252.31	80,501.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2007 THRU OCTOBER 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	10/03/07	PO PART	70184		26,216.05-		
452	00000	51800	CITY OF MARYVILLE	2	10/03/07	PO PART	70184			26,216.05	
452	00000	51800	CITY OF MARYVILLE	1	10/08/07	PO PART	70184		11,070.48-		
452	00000	51800	CITY OF MARYVILLE	2	10/08/07	PO PART	70184			11,070.48	
452	00000	51800	CITY OF MARYVILLE	1	10/18/07	PO PART	70184		147.00-		
452	00000	51800	CITY OF MARYVILLE	2	10/18/07	PO PART	70184			147.00	
452	00000	51800	CITY OF MARYVILLE	1	10/23/07	PO PART	70184		244.13-		
452	00000	51800	CITY OF MARYVILLE	2	10/23/07	PO PART	70184			244.13	
452	00000	51800	057447 MAINTENANCE DEPT/UTILITIES	2	10/26/07	C.R.	57447			571.54-	
452	00000	51800	CITY OF MARYVILLE	1	10/30/07	PO PART	70184		25,262.18-		
452	00000	51800	CITY OF MARYVILLE	2	10/30/07	PO PART	70184			25,262.18	
452	00000	UTILITIES		OBJ TOT:	BEG.		51,715.12	0.00	62,939.84-	62,368.30	52,286.66
		COUNTY BUILDINGS		CC TOT:	BEG.		51,715.12	0.00	62,939.84-	62,368.30	52,286.66
		GENERAL GOVERNMENT		FND TOT:	BEG.		51,715.12	0.00	62,939.84-	62,368.30	52,286.66

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2007

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			GRANT TO ASSIST STATE. W/ DRAGON		07004755
		054110	SHERIFFS DEPARTMENT	65,000.00+	
		462902	HIGHWAY SAFETY GRANT	65,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	148,657.00+	
101			REVENUE TOTAL	148,657.00+	
112			PURCHASE AIR CONDITIONER FOR PURCHAS		07004756
		051800	COUNTY BUILDINGS	9,905.00+	
		499998	FUND BALANCE	9,905.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	9,905.00+	
112			REVENUE TOTAL	9,905.00+	
131			RETRO FILTER GRANT		07004761
		063100	OPER-MAINTENANCE-EQUIP	66,000.00+	
		469800	OTHER STATE GRANTS	66,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	66,000.00+	
131			REVENUE TOTAL	66,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465110	BASIC EDUCATION	194,000.00+	
		499998	FUND BALANCE	1,079,000.00+	
141		071100	INCREASE BDGT FOR PURCHASE OF TEXTBK		07002987
		499998	REGULAR EDUCATION PROGRAM	862,000.00+	
			FUND BALANCE	862,000.00+	
141		072410	MICROSOFT SETTLEMENT FUNDS		07004757
		441702	OFFICE OF THE PRINCIPAL	114,648.00+	
		469901	E RATE REFUND	18,142.00+	
			OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00+	
141		071100	EST BDGT FROM DONATION FROM UNITED		07004760
		445702	REGULAR EDUCATION PROGRAM	4,000.00+	
			CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141		073400	EARLY CHILDHOOD EDUCATION GRANT		07004762
		073401	STUDENT BODY ACTIVITIES	19,018.00-	
		073402	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		465150	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	
		469800	PRESCHOOL LOTTERY GRANT	78,618.00-	
		499998	EARLY CHILDHOOD EDUCATION	206,910.00+	
			FUND BALANCE	35,550.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,511,254.00+	
141			REVENUE TOTAL	2,511,254.00+	
142	10701		SET UP 06/07 CARRYOVER BALANCES		07004222
		071100	REGULAR EDUCATION PROGRAM	55,547.04+	
		072130	OTHER STUDENT SUPPORT	700.88+	
		072210	REGULAR INSTRUCTION PROGRAM	7,733.70+	
		471410	ECIA-CHAPTER I	63,981.62+	
142	10801		SET UP 07/08 BAL		07002068
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		471410	TITLE 1	1,000.00+	
142	10801		SET UP 07/08 BEGINNING BALANCES		07003615
		071100	REGULAR EDUCATION PROGRAM	74,603.03-	
		072130	OTHER STUDENT SUPPORT	600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	6,306.35-	
		471410	TITLE 1	81,509.38-	
142	10801		DECREASE APPR. TO CORRECT ALLOCATION		07004894
		071100	REGULAR EDUCATION PROGRAM	49,300.90-	
		072210	REGULAR INSTRUCTION PROGRAM	14,680.72-	
		471410	TITLE 1	63,981.62-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
142	50701		EST CARRYOVER BUDGT FOR TITLE IV		07002923
		072130	OTHER STUDENT SUPPORT	3,336.22+	
		475900	OTHER FEDERAL-STATE	3,336.22+	
142	50801		ADJ TITLE IV 07-08 GRANT		07005314
		072130	OTHER STUDENT SUPPORT	11,559.00-	
		475900	DRUG FREE SCHOOLS	11,559.00-	
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	70801		ADJ TITLE II PART A GRANT 07-08		07004892
		071100	REGULAR EDUCATION PROGRAM	13,600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	1,097.00+	
		471890	TITLE II	12,503.00-	
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	70811		AMEND 07-08 BUDGET FOR TITLE II PT D		07005249
		072130	OTHER STUDENT SUPPORT	16,349.00+	
		072810	CENTRAL AND OTHER	16,339.00-	
		471421	TITLE II PART D	10.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	437,183.49+	
142			REVENUE TOTAL	437,183.49+	
143		073100	BAL BDGT BASED ON DIFFERENCE REQUEST FOOD SERVICE	13,000.00+	07002059

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		495000	BOND PROCEEDS	0.63-	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL	8,497.50+	
		495000	BOND PROCEEDS	8,497.50+	
189	04051		PROJ INCREASED FOR SCH MAINT FACILIT		07003765
		091200	HIGHWAY & STREET CAPITAL	34,651.85+	
		495000	BOND PROCEEDS	34,651.85+	
189	04054		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	0.49+	
		495000	RES CTY CORRECTIONAL INCENT	0.49+	
189	04055		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68-	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68-	
189	04055		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	7,813.49-	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	7,813.49+	
189	05061	091140 495000	BDGT ESTIMATED-CORRECTING TO EXACT PUBLIC HEALTH AND WELFARE PROJECTS RES CTY CORRECTIONAL INCENT	77,326.44+ 77,326.44+	07000015
189	05063	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	47,412.02- 47,412.02-	07000015
189	05064	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	323,404.24- 323,404.24-	07000015
189	05066	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	404,511.45+ 404,511.45+	07000016
189	05067	091300 495000	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	5,232.22+ 5,232.22-	07004132
189	05068	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	14,813.75- 14,813.75-	07000016
189	05068	091300 495000	REDUCING BDGT FOR POS PREVIOUS PLACE EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	17,783.69- 17,783.69-	07002069
189	05068	091300 495000	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	2,581.27+ 2,581.27-	07004132
189	05069	091190 495000	SET UP BDGT FOR 07/08 R & D PARK FND OTHER GENERAL GOVERNMENT PROJECTS BOND PROCEEDS R AND D PARK	100,000.00+ 100,000.00+	07003767
189	05069	091190 495000	INCREASE BUDGET FOR R & D PARK DEVEL OTHER GENERAL GOVERNMENT PROJECTS BOND PROCEEDS R AND D PARK	460,000.00+ 460,000.00+	07005251
189	07081	091150 495000	SET UP BDGT FOR PARKS & REC ADDITION SOCIAL, CULTURAL AND RECREATION PROJ BOND PROCEEDS	275,000.00+ 275,000.00+	07005252
189			FUND TOTALS		
189			EXPENDITURE TOTAL	968,235.08+	
189			REVENUE TOTAL	968,235.08+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2007

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+	
307			ALSO SEE TRANSFER 07003624		07003631
		481309	BLOUNT COUNTY GOVERNMENT	1,044.00+	
307	00207		ALSO SEE TRANSFER 07003624		07003631
		462200	DRUG CONTROL GRANT	1,044.00-	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	0.00+	
307			REVENUE TOTAL	0.00+	

Monthly Mileage Report

Sept. 2007

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Planning	Gaye Hasty	1-Sep-2007	\$ 13.80
Bldg. Commission	Roger Field	1-Aug-2007	109.48
Bldg. Safety	Matt Widner	1-Aug-2007	425.96
Bldg. Safety	Marty Yate	1-Aug-2007	663.78
Purchasing	Susan Bullen	1-Jul-2007	8.28
Purchasing	Susan Bullen	1-Aug-2007	15.64
Health	Cynthia Johnson	1-Jul-2007	14.72
Health	DeAnna Fields	1-Aug-2007	14.72
Health	Anita Bolinger	1-Aug-2007	216.66
Environmental Health	Michael Dossett	1-Aug-2007	565.34
Environmental Health	Brad Bowers	1-Aug-2007	410.78
Environmental Health	Greg Moyers	1-Aug-2007	527.62
Environmental Health	Guy Walker	1-Aug-2007	402.04
Environmental Health	Gary Ferguson	1-Aug-2007	615.48
Property Assessor	David Easter	1-Aug-2007	36.34
Property Assessor	David Weaver	1-Aug-2007	97.52
Property Assessor	Bobby Stinnett	1-Aug-2007	11.96
Property Assessor	Phil Williams	1-Aug-2007	173.42
Property Assessor	Tim Helton	1-Aug-2007	36.34
Property Assessor	Matt Miller	1-Aug-2007	197.34
Info Tech	Sharon Baker	1-Aug-2007	27.09
Trustee	Scott Graves	7/26&30/07	1.01
Trustee	Scott Graves	1-Aug-2007	9.11
Trustee	Scott Graves	1-Sep-2007	6.07
Health	Anita Bolinger	1-Sep-2007	156.86
			<u>\$4,757.36</u>

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	J. Carleston	31-Jul-2007	2.30
Education	J. Carleston	1-Aug-2007	19.78
Education	Paula Hughes	1-Aug-2007	\$ 84.18
Education	S. Dougherty	1-Aug-2007	26.87
Education	Kerry Crye	1-Aug-2007	103.04
Education	Glenda Thomas	1-Aug-2007	60.72
Education	Robin Cook	1-Aug-2007	131.56
Education	Wilma Noe	31-Jul-2007	5.52
Education	Wilma Noe	1-Aug-2007	42.78
Education	Betty Wagner	25-Sep-2007	85.56
Education	Betty Wagner	1-Aug-2007	126.50
Education	Mary Barto	1-Aug-2007	19.32
Education	Claudia Erwin	1-Aug-2007	157.87
Education	Tammy Powell	1-Aug-2007	38.87
Education	Judy Teffeteller	1-Aug-2007	52.44

Food Service	Louella Webb	31-Jul-2007	5.15
Food Service	Louella Webb	1-Aug-2007	103.05
Food Service	Karen Ford	24-Jul-2007	12.88
Food Service	Karen Ford	1-Aug-2007	47.84
Food Service	Sharon Breeden	1-Aug-2007	27.60
Food Service	John Rogers	1-Aug-2007	47.20
Food Service	Sherry Thacker	1-Aug-2007	44.16
Food Service	Judy McCaulley	1-Aug-2007	64.59
Food Service	Judy Dixon	1-Aug-2007	98.53
Food Service	Donna Gregory	1-Aug-2007	49.64
Food Service	Beverly Hackney	30-Jul-2007	16.56
Food Service	Beverly Hackney	1-Aug-2007	60.72
Food Service	Teresa Gentry	1-Aug-2007	154.56
Food Service	Diane Everett	1-Aug-2007	36.71
Food Service	Vicky McMurray	1-Aug-2007	53.36
Food Service	Margie Carico	1-Aug-2007	161.46
TOTAL AMOUNT			<u><u>\$1,941.32</u></u>

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Richard Phelps	1-Aug-2007	\$ 17.48
Library	Richard Phelps	12-Sep-2007	7.82
Total Fund Amount			<u><u>\$ 25.30</u></u>

Combined Funds Monthly Total \$6,723.98

Department	Amount
Building Inspect	622.90
Chamber	118.53
Circuit Judge	17.60
County Clerk	81.12
County Mayor	-16.61
Court Clerk	1,258.58
Drug Court	128.55
Emergency Management	1,911.94
Federal Projects	566.90
Finance	24.00
Health Dept.	842.48
Highway	11,968.51
Human Rescources	57.31
Information Technology	98.43
Library	672.72
Little River Railroad	186.51
Maintenance	3,226.05
Property Assessor	1,723.85
Records	2,326.36
Schools	28,886.18
Sheriff	11,433.17
Storm Water	69.51
Trustee	83.00
Veterans	447.76
Vistors Bureau	249.00
Summary	66,984.35

Department	Amount
Building Inspect	1,421.36
Chamber	146.20
Court Clerk	483.15
Drug Court	154.81
Emergency Management	1,754.00
Environmental	440.90
Federal Projects	1,518.29
Finance	141.17
Health Dept.	1,052.77
Highway	9,162.66
Human Resources	346.82
Information Technology	70.13
Library	401.74
Maintenance	1,196.38
Property Assessor	136.81
Records	118.00
Risk MGMT	644.00
Schools	30,169.14
Sheriff	5,603.11
Storm Water	12.97
Trustee	99.00
Visitors Bureau	186.70
Summary	55,260.11

There are no Home Bank transactions to report for
October 2007

OCTOBER 31, 2007

THE PUBLIC BUILDING AUTHORITY

PAGE 1

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2007 THRU OCTOBER 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	91162 CK FROM CIRCUIT COURT	0	10/09/07	C.R.	7000017	863.54		
11140	00000	A & W OFFICE SUPPLY	0	10/10/07	DIS VCHR	7255		43.98-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	10/10/07	DIS VCHR	7256		134.96-	
11140	00000	BLOUNT COUNTY TRUSTEE	0	10/10/07	DIS VCHR	7257		278.62-	
11140	00000	THE DAILY TIMES	0	10/10/07	DIS VCHR	7258		11.75-	
11140	00000	OFFICE DEPOT INC	0	10/10/07	DIS VCHR	7259		36.82-	
11140	00000	SOUTHEASTERN LASER PRODUCTS INC	0	10/10/07	DIS VCHR	7260		266.97-	
11140	00000	U S CELLULAR	0	10/10/07	DIS VCHR	7261		142.89-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	10/10/07	DIS VCHR	7262		374.75-	
11140	00000	EDUCATIONAL BENEFITS INC	0	10/10/07	DIS VCHR	7263		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/10/07	DIS VCHR	7264		2,077.22-	
11140	00000	BURPEE LOCKSMITH	0	10/10/07	DIS VCHR	7265		863.54-	
11140	00000	91627 CK FROM BLOUNT COUNTY SCHOOLS	0	10/11/07	C.R.	7000019	29,957.00		
11140	00000	91427 CK FROM CIRCUIT COURT	0	10/11/07	C.R.	7000020	20,366.70		
11140	00000	POSTING PAYROLL NET	0	10/15/07	J.E.	7000062		4,805.57-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	10/18/07	DIS VCHR	7266		29,957.00-	
11140	00000	A & W OFFICE SUPPLY	0	10/18/07	DIS VCHR	7267		20,366.70-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	10/30/07	DIS VCHR	7268		857.50-	
11140	00000	INGRAM OVERHOLT & BEAN PC	0	10/30/07	DIS VCHR	7269		7,700.00-	
11140	00000	RICOH AMERICAS CORPORATION	0	10/30/07	DIS VCHR	7270		297.86-	
11140	00000	U S CELLULAR	0	10/30/07	DIS VCHR	7271		142.76-	
11140	00000	A & W OFFICE SUPPLY	0	10/30/07	DIS VCHR	7272		591.80-	
11140	00000	EDUCATIONAL BENEFITS INC	0	10/30/07	DIS VCHR	7273		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/30/07	DIS VCHR	7274		2,012.33-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	10/30/07	DIS VCHR	7475		392.00-	
11140	00000			PRJ TOT: BEG.		12,553.17	51,187.24	71,763.50-	8,023.09-
111400	00000	CASH		OBJ TOT: BEG.		12,553.17	51,187.24	71,763.50-	8,023.09-
11300	00000			PRJ TOT: BEG.		41,607.94	0.00	0.00	41,607.94
113000	00000	INVESTMENTS		OBJ TOT: BEG.		41,607.94	0.00	0.00	41,607.94
14500	00000	91162 CK FROM CIRCUIT COURT	0	10/09/07	C.R.	7000017		863.54-	
14500	00000	A & W OFFICE SUPPLY	0	10/10/07	DIS VCHR	7255	43.98		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	10/10/07	DIS VCHR	7256	134.96		
14500	00000	BLOUNT COUNTY TRUSTEE	0	10/10/07	DIS VCHR	7257	278.62		
14500	00000	THE DAILY TIMES	0	10/10/07	DIS VCHR	7258	11.75		
14500	00000	OFFICE DEPOT INC	0	10/10/07	DIS VCHR	7259	36.82		
14500	00000	SOUTHEASTERN LASER PRODUCTS INC	0	10/10/07	DIS VCHR	7260	266.97		
14500	00000	U S CELLULAR	0	10/10/07	DIS VCHR	7261	142.89		
14500	00000	BURPEE LOCKSMITH	0	10/10/07	DIS VCHR	7265	863.54		
14500	00000	91427 CK FROM CIRCUIT COURT	0	10/11/07	C.R.	7000020		20,366.70-	
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000054	6,645.83		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000056	409.79		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000057	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000058	95.84		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000059	20.88		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000060	9.92		

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ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000061	343.95		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	10/18/07	DIS VCHR	7266	29,957.00		
14500	00000	A & W OFFICE SUPPLY	0	10/18/07	DIS VCHR	7267	20,366.70		
14500	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000067	6,507.43		
14500	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000069	401.20		
14500	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000070	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000071	93.83		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	10/30/07	DIS VCHR	7268	857.50		
14500	00000	INGRAM OVERHOLT & BEAN PC	0	10/30/07	DIS VCHR	7269	7,700.00		
14500	00000	RICOH AMERICAS CORPORATION	0	10/30/07	DIS VCHR	7270	297.86		
14500	00000	U S CELLULAR	0	10/30/07	DIS VCHR	7271	142.76		
14500	00000	A & W OFFICE SUPPLY	0	10/30/07	DIS VCHR	7272	591.80		
14500	00000		PRJ	TOT: BEG.		113,503,094.15	76,484.96	21,230.24-	113,558,348.87
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ	TOT: BEG.		113,503,094.15	76,484.96	21,230.24-	113,558,348.87
21200	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000054		6,645.83-	
21200	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055	1,840.26		
21200	00000	POSTING PAYROLL NET	0	10/15/07	J.E.	7000062	4,805.57		
21200	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000067		6,507.43-	
21200	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068	1,785.97		
21200	00000		PRJ	TOT: BEG.		0.00	8,431.80	13,153.26-	4,721.46-
212000	00000	ACCURED PAYROLL	OBJ	TOT: BEG.		0.00	8,431.80	13,153.26-	4,721.46-
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/10/07	DIS VCHR	7264	1,065.96		
21310	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		1,065.96-	
21310	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		1,022.27-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/30/07	DIS VCHR	7274	1,022.27		
21310	00000		PRJ	TOT: BEG.		0.00	2,088.23	2,088.23-	0.00
213100	00000	FEDERAL WITHOLDING	OBJ	TOT: BEG.		0.00	2,088.23	2,088.23-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/10/07	DIS VCHR	7264	819.58		
213201	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		409.79-	
213201	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000056		409.79-	
213201	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		401.20-	
213201	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000069		401.20-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/30/07	DIS VCHR	7274	802.40		
213201	00000		PRJ	TOT: BEG.		0.00	1,621.98	1,621.98-	0.00
213201	00000	FICA WITHHELD	OBJ	TOT: BEG.		0.00	1,621.98	1,621.98-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/10/07	DIS VCHR	7264	191.68		
21325	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		95.84-	
21325	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000058		95.84-	
21325	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		93.83-	
21325	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000071		93.83-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/30/07	DIS VCHR	7274	187.66		

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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
21325	00000				PRJ TOT: BEG.	0.00	379.34	379.34-	0.00
213250	00000	MEDICARE WITHHELD			OBJ TOT: BEG.	0.00	379.34	379.34-	0.00
213301	00000	PAYROLL 11 ENTRY FOR	10/15/07	0	10/15/07 J.E.	7000055		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR	10/15/07	0	10/15/07 J.E.	7000057		131.57-	
213301	00000	PAYROLL 11 ENTRY FOR	10/30/07	0	10/30/07 J.E.	7000068		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR	10/30/07	0	10/30/07 J.E.	7000070		131.57-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT		0	10/30/07 DIS VCHR	7475	392.00		
213301	00000				PRJ TOT: BEG.	0.00	392.00	392.00-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS			OBJ TOT: BEG.	0.00	392.00	392.00-	0.00
213401	00000				PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	10/10/07	0	DIS VCHR	7262	9.92		
213402	00000	PAYROLL 11 ENTRY FOR	10/15/07	0	10/15/07 J.E.	7000060		9.92-	
213402	00000				PRJ TOT: BEG.	0.00	9.92	9.92-	0.00
213402	00000	LIFE INSURANCE-EMPLOYER			OBJ TOT: BEG.	0.00	9.92	9.92-	0.00
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	10/10/07	0	DIS VCHR	7262	343.95		
213403	00000	PAYROLL 11 ENTRY FOR	10/15/07	0	10/15/07 J.E.	7000061		343.95-	
213403	00000				PRJ TOT: BEG.	0.00	343.95	343.95-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER			OBJ TOT: BEG.	0.00	343.95	343.95-	0.00
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	10/10/07	0	DIS VCHR	7262	20.88		
213404	00000	PAYROLL 11 ENTRY FOR	10/15/07	0	10/15/07 J.E.	7000059		20.88-	
213404	00000				PRJ TOT: BEG.	0.00	20.88	20.88-	0.00
213404	00000	DENTAL INSURANCE			OBJ TOT: BEG.	0.00	20.88	20.88-	0.00
21345	00000	EDUCATIONAL BENEFITS INC	10/10/07	0	DIS VCHR	7263	151.70		
21345	00000	PAYROLL 11 ENTRY FOR	10/15/07	0	10/15/07 J.E.	7000055		151.70-	
21345	00000	PAYROLL 11 ENTRY FOR	10/30/07	0	10/30/07 J.E.	7000068		151.70-	
21345	00000	EDUCATIONAL BENEFITS INC	10/30/07	0	DIS VCHR	7273	151.70		
21345	00000				PRJ TOT: BEG.	0.00	303.40	303.40-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM			OBJ TOT: BEG.	0.00	303.40	303.40-	0.00
213452	00000	EDUCATIONAL BENEFITS INC	10/10/07	0	DIS VCHR	7263	16.20		
213452	00000	PAYROLL 11 ENTRY FOR	10/15/07	0	10/15/07 J.E.	7000055		16.20-	
213452	00000	PAYROLL 11 ENTRY FOR	10/30/07	0	10/30/07 J.E.	7000068		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	10/30/07	0	DIS VCHR	7273	16.20		
213452	00000				PRJ TOT: BEG.	0.00	32.40	32.40-	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
213452	00000	USABLE LONG TERM DISABILITY			OBJ TOT: BEG.	0.00	32.40	32.40-	0.00
214454	00000	EDUCATIONAL BENEFITS INC	0	10/10/07	DIS VCHR	7263	11.80		
214454	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		11.80-	
214454	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		11.80-	
214454	00000	EDUCATIONAL BENEFITS INC	0	10/30/07	DIS VCHR	7273	11.80		
214454	00000				PRJ TOT: BEG.	0.00	23.60	23.60-	0.00
214454	00000	USABLE CANCER PRE TAX			OBJ TOT: BEG.	0.00	23.60	23.60-	0.00
214458	00000	EDUCATIONAL BENEFITS INC	0	10/10/07	DIS VCHR	7263	20.83		
214458	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		20.83-	
214458	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		20.83-	
214458	00000	EDUCATIONAL BENEFITS INC	0	10/30/07	DIS VCHR	7273	20.83		
214458	00000				PRJ TOT: BEG.	0.00	41.66	41.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX			OBJ TOT: BEG.	0.00	41.66	41.66-	0.00
21446	00000	EDUCATIONAL BENEFITS INC	0	10/10/07	DIS VCHR	7263	3.71		
21446	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		3.71-	
21446	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		3.71-	
21446	00000	EDUCATIONAL BENEFITS INC	0	10/30/07	DIS VCHR	7273	3.71		
21446	00000				PRJ TOT: BEG.	0.00	7.42	7.42-	0.00
214460	00000	USABLE LIFE VISION PRE TAX			OBJ TOT: BEG.	0.00	7.42	7.42-	0.00
28500	00000	91627 CK FROM BLOUNT COUNTY SCHOOLS	0	10/11/07	C.R.	7000019		29,957.00-	
28500	00000				PRJ TOT: BEG.	113,556,991.91-	0.00	29,957.00-	113,586,948.91-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	113,556,991.91-	0.00	29,957.00-	113,586,948.91-
		PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	0.00	141,368.78	141,368.78-	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	91627	CK FROM BLOUNT COUNTY SCHOOLS	9	10/11/07	C.R.	7000019	29,957.00	
43990	00000			PRJ TOT: BEG.		2,927,205.02-		0.00	29,957.00	2,957,162.02
439900	00000		OTHER CHARGES	OBJ TOT: BEG.		2,927,205.02-		0.00	29,957.00	2,957,162.02
44110	00000			PRJ TOT: BEG.		584.00-		0.00	0.00	584.00
441100	00000		INTEREST INCOME	OBJ TOT: BEG.		584.00-		0.00	0.00	584.00
441101	00000			PRJ TOT: BEG.		444.06-		0.00	0.00	444.06
441101	00000		INTEREST INCOME	OBJ TOT: BEG.		444.06-		0.00	0.00	444.06
44990	00000			PRJ TOT: BEG.		1,308.80-		0.00	0.00	1,308.80
449900	00000		OTHER LOCAL REVENUES	OBJ TOT: BEG.		1,308.80-		0.00	0.00	1,308.80
				CC TOT: BEG.		2,929,541.88-		0.00	29,957.00	2,959,498.88
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT: BEG.		2,929,541.88-		0.00	29,957.00	2,959,498.88

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DETAILED DISTRIBUTION LISTING OCTOBER 01, 2007 THRU OCTOBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ TOT:	BEG.	12,963.65-		0.00		0.00	12,963.65-
331	00000	LEGAL SERVICES		OBJ TOT:	BEG.	385.00-		0.00	0.00	0.00	385.00-
399	00000	OTHER CONTRACTED SERVICES		OBJ TOT:	BEG.	1,400.00-		0.00	0.00	0.00	1,400.00-
426	00000	GENERAL CONSTRUCTION MATERIALS		OBJ TOT:	BEG.	401,395.63-		0.00	0.00	0.00	401,395.63-
591	00000	65044 TENNESSEE DEPARTMENT OF REVENUE		3	10/18/07	DIS VCHR	7266			17,618.00	
591	00000	SALES TAX		OBJ TOT:	BEG.	55,535.00-		0.00	0.00	17,618.00	73,153.00-
706	00000	BUILDING CONSTRUCTION		OBJ TOT:	BEG.	1,851,410.00-		0.00	0.00	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.	2,354,964.28-		0.00	0.00	17,618.00	2,372,582.28-

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 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2007 THRU OCTOBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS								
				OBJ TOT:	BEG.	2,767.90-		0.00		0.00	
									0.00		2,767.90-
426	00000		GENERAL CONSTRUCTION MATERIALS								
				OBJ TOT:	BEG.	725,598.20-		0.00		0.00	
									0.00		725,598.20-
591	00000	65045	TENNESSEE DEPARTMENT OF REVENUE	3	10/18/07	DIS VCHR	7266			12,339.00	
591	00000		SALES TAX							12,339.00	
				OBJ TOT:	BEG.	52,284.00-		0.00			
									0.00		64,623.00-
			WEST SIDE ELEMENTARY	CC TOT:	BEG.	780,650.10-		0.00		12,339.00	
									0.00		792,989.10-

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DETAILED DISTRIBUTION LISTING OCTOBER 01, 2007 THRU OCTOBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.		78,070.30-	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	2	10/15/07	J.E.	7000054			5,357.20	
105	00000	91110	PAYROLL 11 ENTRY FOR	2	10/30/07	J.E.	7000067			5,218.80	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	32,189.67-	0.00		10,576.00	
									0.00		42,765.67-
162	00000	91110	PAYROLL 11 ENTRY FOR	2	10/15/07	J.E.	7000054			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	2	10/30/07	J.E.	7000067			1,288.63	
162	00000		CLERICAL PERSONNEL			OBJ TOT: BEG.	11,466.81-	0.00		2,577.26	
									0.00		14,044.07-
201	00000	91110	PAYROLL 11 ENTRY FOR	2	10/15/07	J.E.	7000056			409.79	
201	00000	91110	PAYROLL 11 ENTRY FOR	2	10/30/07	J.E.	7000069			401.20	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	2,665.29-	0.00		810.99	
									0.00		3,476.28-
204	00000	91110	PAYROLL 11 ENTRY FOR	2	10/15/07	J.E.	7000057			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	2	10/30/07	J.E.	7000070			131.57	
204	00000		STATE RETIREMENT			OBJ TOT: BEG.	1,170.77-	0.00		263.14	
									0.00		1,433.91-
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE			OBJ TOT: BEG.	1,053.40-	0.00		0.00	
									0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	2	10/15/07	J.E.	7000060			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE			OBJ TOT: BEG.	45.76-	0.00		9.92	
									0.00		55.68-
207	00000	91110	PAYROLL 11 ENTRY FOR	2	10/15/07	J.E.	7000061			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE			OBJ TOT: BEG.	1,719.75-	0.00		343.95	
									0.00		2,063.70-
208	00000	91110	PAYROLL 11 ENTRY FOR	2	10/15/07	J.E.	7000059			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE			OBJ TOT: BEG.	104.40-	0.00		20.88	
									0.00		125.28-
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	21.10-	0.00		0.00	
									0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	2	10/15/07	J.E.	7000058			95.84	
212	00000	91110	PAYROLL 11 ENTRY FOR	2	10/30/07	J.E.	7000071			93.83	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	623.34-	0.00		189.67	
									0.00		813.01-
299	00000		OTHER FRINGE BENEFITS			OBJ TOT: BEG.	5,000.00-	0.00		0.00	
									0.00		5,000.00-
301	00000	91110	INGRAM OVERHOLT & BEAN PC	3	10/30/07	DIS VCHR	7269			7,700.00	
301	00000		ACCOUNTING SERVICES			OBJ TOT: BEG.	0.00	0.00		7,700.00	
									0.00		7,700.00-

OCTOBER 31, 2007

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2007 THRU OCTOBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
330	00000	91110	RICOH AMERICAS CORPORATION	3	10/30/07	DIS VCHR	7270			297.86	
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	893.58-	0.00		297.86	
									0.00		1,191.44-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	10/30/07	DIS VCHR	7268			857.50	
331	00000		LEGAL SERVICES			OBJ TOT: BEG.	2,170.00-	0.00		857.50	
									0.00		3,027.50-
332	00000	91110	THE DAILY TIMES	3	10/10/07	DIS VCHR	7258			11.75	
332	00000		LEGAL NOTICES			OBJ TOT: BEG.	23.50-	0.00		11.75	
									0.00		35.25-
348	00000		POSTAL CHARGES			OBJ TOT: BEG.	41.00-	0.00		0.00	
									0.00		41.00-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	10/10/07	DIS VCHR	7256			134.96	
425	00000		GASOLINE			OBJ TOT: BEG.	471.88-	0.00		134.96	
									0.00		606.84-
435	00000	91110	A & W OFFICE SUPPLY	3	10/10/07	DIS VCHR	7255			43.98	
435	00000		OFFICE DEPOT INC	3	10/10/07	DIS VCHR	7259			36.82	
435	00000	91110	SOUTHEASTERN LASER PRODUCTS INC	3	10/10/07	DIS VCHR	7260			266.97	
435	00000		OFFICE SUPPLIES			OBJ TOT: BEG.	495.14-	0.00		347.77	
									0.00		842.91-
452	00000	91110	BLOUNT COUNTY TRUSTEE	3	10/10/07	DIS VCHR	7257			278.62	
452	00000		U S CELLULAR	3	10/10/07	DIS VCHR	7261			142.89	
452	00000		U S CELLULAR	3	10/30/07	DIS VCHR	7271			142.76	
452	00000		UTILITIES			OBJ TOT: BEG.	695.48-	0.00		564.27	
									0.00		1,259.75-
499	00000		OTHER SUPPLIES AND MATERIALS			OBJ TOT: BEG.	73.20-	0.00		0.00	
									0.00		73.20-
599	00000		OTHER CHARGES			OBJ TOT: BEG.	40.00-	0.00		0.00	
									0.00		40.00-
			ADMINISTRATION			CC TOT: BEG.	60,964.07-	0.00		24,705.92	
									0.00		85,669.99-

OCTOBER 31, 2007
 REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2007 THRU OCTOBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	99000	91162 CK FROM CIRCUIT COURT	2	10/09/07	C.R.	7000017			863.54-	
399	00000	99000	BURPEE LOCKSMITH	3	10/10/07	DIS VCHR	7265			863.54	
399	00000		OTHER CONTRACTED SERVICES				OBJ TOT: BEG.	0.00	0.00	0.00	
									0.00		0.00
711	00000	99000	91427 CK FROM CIRCUIT COURT	2	10/11/07	C.R.	7000020			20,366.70-	
711	00000	99000	A & W OFFICE SUPPLY	3	10/18/07	DIS VCHR	7267			20,366.70	
711	00000	99000	A & W OFFICE SUPPLY	3	10/30/07	DIS VCHR	7272			591.80	
	00000						PROJ TOT: BEG.	0.00	0.00	591.80	
									0.00		591.80-
711	00000		FURNITURE AND FIXTURES				OBJ TOT: BEG.	0.00	0.00	591.80	
									0.00		591.80-
			MISCELLANEOUS PURCHASES				CC TOT: BEG.	0.00	0.00	591.80	
									0.00		591.80-
			PUBLIC BUILDING AUTHORITY (FUND 190)				FND TOT: BEG.	3,274,648.75-	0.00	55,254.72	
									0.00		3,329,903.47-

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)
October 11, 2007 draw	(4,000,908.00)	(2,950,000.00)	(801,054.80)	(249,853.20)
Left to draw	<u>7,811,086.48</u>	<u>2,537,648.87</u>	<u>4,019,678.71</u>	<u>1,253,758.91</u>