

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, SEPTEMBER 21, 2006, 7:00 P.M.

- A. **PRAYER** – Rev. Jerry Mantooth – Monte Vista Baptist Church.
- B. **PLEDGE** – Lt. Alexander Bonnyman Unit of Young Marines.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. August 17, 2006 meeting.
 - 2. September 7, 2006 called meeting.
- E. **“BEST OF BLOUNT”** - Blount County 4-H Horse Project Program.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **SETTING OF AGENDA.**
- J. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - 4. County Mayor’s nominations:
 - a. Parks and Recreation Commission.
 - b. Planning Commission.
 - c. Records Commission.
 - d. Smoky Mountain Visitors Bureau.
- K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Financial Management Committee:
 - a. Monthly report.
 - 3. Report of Public Services Committee.
 - 4. Report of Intergovernmental Committee.
 - 5. Report of Education Committee.
 - 6. Report of Risk Management Committee.
 - 7. Report of Fairgrounds Committee.
 - 8. Any other committee reports.
- L. **UNFINISHED BUSINESS.**
 - 1. Animal control.
- M. **NEW BUSINESS:**
 - 1. Discussion and possible action regarding implementation of a new dental program.
 - 2. Resolution regarding appointment of Budget Committee.
 - 3. Business tax refund.
 - 4. Discussion and possible action regarding Commission Rules and Procedures.
 - 5. Discussion and possible action regarding request for approval regarding County Wide Reappraisal Plan.
 - 6. Resolution regarding allocation of shared revenue for reappraisal cost (City of Maryville and City of Alcoa).
 - 7. Discussion regarding proposed development in Townsend, Tennessee, concerning Ter-races at Fox Ridge.
 - 8. Resolution regarding the closing and abandonment of road and rights-of-way of a former portion of Cherokee Heights Drive.
- N. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, August 17, 2006, at 7:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Rev. Brenda Carroll, Pastor of First United Methodist Church of Maryville, gave the invocation, and Girl Scout Troop 433, Maryville Christian School led in the pledge to the American Flag.

Roll call was taken by Rhonda Pitts, Commission Secretary/Deputy County Clerk:

Bob Arwood – present	Steve Gray – present	Dan Neubert, Sr. – present
Keith Brock – present	Steve Hargis – present	Robert Ramsey – present
Dennis Cardin – present	John Keeble – present	Otto Slater – present
Donna Dowdy – present	Bob Kidd – present	Ernie Tallent – present
Joe Everett – present	Robby Kirkland – present	Shirley Townsend – present
Gary Farmer – present	Jeff McCall – present	Mike Walker – present
David Graham – present	Kenneth Melton – present	

There were 20 present. Chairman Pro Tem McCall declared a quorum to exist. The following proceedings were held to-wit:

IN RE: APPROVAL OF MINUTES OF JULY 20, 2006 MEETING.

Commissioner Walker made a motion to approve the minutes of the meeting. Commissioner Cardin seconded the motion.

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

IN RE: “BEST OF BLOUNT.”

Anne Klebenow, Sam Houston Schoolhouse Historic Guild, gave a presentation.

IN RE: PROCLAMATION HONORING BEVERLEY D. WOODRUFF FOR HER DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

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

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

**IN RE: PROCLAMATION HONORING JUDGE HUGH E. DELOZIER, JR. FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING ERNIE TALLENT FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING DAN NEUBERT, SR., FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING W.C. BOB EVANS FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING BOB KIDD FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING JEFF MCCALL FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING OTTO SLATER FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING JOE EVERETT FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING ROBBY KIRKLAND FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING KEITH BROCK FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING STEVE GRAY FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING DENNIS CARDIN FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and**

**PROCLAMATION HONORING SHIRLEY TOWNSEND FOR HER DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING BOB ARWOOD FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
PROCLAMATION HONORING DONNA DOWDY FOR HER DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY; and
A CERTIFICATE OF APPRECIATION FOR WILMA NEUBERT.**

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

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

IN RE: SETTING OF AGENDA.

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

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

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

Commissioner Cardin made a motion to approve the resolution. Commissioner Townsend seconded the motion.

A roll call vote was taken:

Arwood - aye	Farmer – aye	Kidd – aye	Ramsey – aye
Brock – aye	Graham – aye	Kirkland – aye	Slater – absent
Cardin – aye	Gray – aye	McCall – aye	Tallent – absent
Dowdy – aye	Hargis – aye	Melton – aye	Townsend – aye
Everett – aye	Keeble – aye	Neubert – aye	Walker – aye

There were 18 voting aye, and 2 absent. Chairman Pro Tem McCall declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

Commissioner Melton made a motion to approve the following as notaries:

Stephanie R. Barnard	Jenny C. Johnston	Catherine A. Roberts
Judy A. Baumgardner	Pricilla A. Kingry	Joy Sanford
Sherry M. Berglof	Lynn B. Leith	Brandy Smith
Michael L. Brown	Mickey Lusk	Susan K. Strunk
Sonnie D. Heard-Burgin	Jan Martin	Brian Swaggerty
Drew C. Clemmons	Terry L. McKinney	Melinda R. Thomas
Kristi Elliott	V. Renee Mynatt	Emily F. Townsend
Gladys J. Fleckenstein	Teresa G. Owens	Beth Van Gilder
Tara Hall	Jackie D. Parrott	Patricia Vranes
Carl E. Harmon	Stefanie D. Pettiford	Jewell White
R. D. Hash	S. Diane Reagan	Kimberly S. Wilde
Terry A. Hicks	Misty L. Richards	Jennifer Leann Williams
Rachel S. Hughes	Jason W. Riggs	

Commissioner Farmer seconded the motion.

A roll call vote was taken:

Arwood - aye	Farmer – aye	Kidd – aye	Ramsey – aye
Brock – aye	Graham – aye	Kirkland – aye	Slater – absent
Cardin – aye	Gray – aye	McCall – aye	Tallent – absent
Dowdy – aye	Hargis – aye	Melton – aye	Townsend – aye
Everett – aye	Keeble – aye	Neubert – aye	Walker – aye

There were 18 voting aye, and 2 absent. Chairman Pro Tem McCall declared the motion to have passed.

**IN RE: ELECTION OF HAROLD BROWN TO BOARD OF ZONING APPEALS; and
KEN SMITHER TO BLOUNT COUNTY LIBRARY BOARD; and
ELECTION OF DR. JANE QUALLS AND NAN TAYLOR TO FORT LOUDON REGIONAL LI-
BRARY BOARD.**

Commissioner Hargis made a motion to elect Harold Brown to the Board of Zoning Appeals; Ken Smither to the Blount County Library Board; and Dr. Jane Qualls and Nan Taylor to the Fort Loudon Regional Library Board. Commissioner Gray seconded the motion.

A roll call vote was taken:

Arwood - aye	Farmer - aye	Kidd - aye	Ramsey - aye
Brock - aye	Graham - aye	Kirkland - aye	Slater - absent
Cardin - aye	Gray - aye	McCall - aye	Tallent - absent
Dowdy - aye	Hargis - aye	Melton - aye	Townsend - aye
Everett - aye	Keeble - aye	Neubert - aye	Walker - aye

There were 18 voting aye, and 2 absent. Chairman Pro Tem McCall declared the motion to have passed.

IN RE: ELECTION RESULTS OF AUGUST 3, 2006.

Commissioner Walker made a motion to approve the election results of August 3, 2006. Commissioner Everett seconded the motion.

A roll call vote was taken:

Arwood - aye	Farmer - aye	Kidd - aye	Ramsey - aye
Brock - aye	Graham - aye	Kirkland - aye	Slater - absent
Cardin - aye	Gray - aye	McCall - aye	Tallent - absent
Dowdy - aye	Hargis - aye	Melton - aye	Townsend - aye
Everett - aye	Keeble - aye	Neubert - aye	Walker - aye

There were 18 voting aye, and 2 absent. Chairman Pro Tem McCall declared the motion to have passed.

IN RE: ANNUAL FINANCIAL REPORTS - SHERIFF; CLERK AND MASTER; AND REGISTER OF DEEDS.

Commissioner Brock made a motion to approve the Annual Financial Reports for the Sheriff, Clerk and Master, and Register of Deeds. Commissioner Melton seconded the motion.

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

IN RE: BUDGET TRANSFERS - GENERAL COUNTY FUND - \$18,330.00; GENERAL COUNTY FUND - \$30,558.00.

Commissioner Kidd made a motion to approve budget transfers for General County Fund in the amount of \$18,330.00 and General County Fund \$30,558.00. Commissioner Brock seconded the motion.

A roll call vote was taken:

Arwood - nay	Farmer - aye	Kidd - aye	Ramsey - aye
Brock - aye	Graham - nay	Kirkland - nay	Slater - absent
Cardin - nay	Gray - nay	McCall - nay	Tallent - absent
Dowdy - nay	Hargis - nay	Melton - nay	Townsend - nay
Everett - nay	Keeble - nay	Neubert - aye	Walker - nay

There were 5 voting aye, 13 nay, and 2 absent. Chairman Pro Tem McCall declared the motion to have failed.

IN RE: RECONSIDERATION OF BUDGET TRANSFERS - GENERAL COUNTY FUND - \$18,330.00 AND GENERAL COUNTY FUND \$30,558.00.

Commissioner Walker made a motion to reconsider the last motion and to divide the two budget transfers to be considered into separate motions. Commissioner Graham seconded the motion.

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

IN RE: BUDGET TRANSFERS - GENERAL COUNTY FUND - \$18,330.00.

Commissioner Walker made a motion to approve a budget transfer for General County Fund in the amount of \$18,330.00. Commissioner Keeble seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Ramsey – aye
Brock – aye	Graham – aye	Kirkland – aye	Slater – aye
Cardin – aye	Gray – aye	McCall – aye	Tallent – absent
Dowdy – aye	Hargis – aye	Melton – aye	Townsend – aye
Everett – aye	Keeble – aye	Neubert – aye	Walker – aye

There were 19 voting aye, and 1 absent. Chairman Pro Tem McCall declared the motion to have passed.

IN RE: BUDGET TRANSFERS – GENERAL COUNTY FUND - \$30,558.00.

Commissioner Brock made a motion to approve a budget transfer for General County Fund in the amount of \$30,558.00. Commissioner Kidd seconded the motion.

A roll call vote was taken:

Arwood – nay	Farmer – aye	Kidd – aye	Ramsey – aye
Brock – aye	Graham – nay	Kirkland – nay	Slater – aye
Cardin – nay	Gray – nay	McCall – nay	Tallent – absent
Dowdy – nay	Hargis – nay	Melton – nay	Townsend – nay
Everett – nay	Keeble – nay	Neubert – aye	Walker – nay

There were 6 voting aye, 13 nay, and 1 absent. Chairman Pro Tem McCall declared the motion to have failed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$230,805.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$109,024.00.**

Commissioner Brock made a motion to approve the resolutions. Commissioner Neubert seconded the motion.

A roll call vote was taken:

Arwood – nay	Farmer – nay	Kidd – aye	Ramsey – aye
Brock – aye	Graham – nay	Kirkland – nay	Slater – pass
Cardin – nay	Gray – nay	McCall – nay	Tallent – absent
Dowdy – nay	Hargis – nay	Melton – nay	Townsend – pass
Everett – nay	Keeble – nay	Neubert – aye	Walker – nay

There were 4 voting aye, 13 voting nay, 2 passing, and 1 absent. Chairman Pro Tem McCall declared the motion to have failed.

**N RE: RESOLUTION TO ALLOW THE BLOUNT COUNTY TRUSTEE TO ROUND PROPERTY
TAXES, INTERESTS, AND PENALTIES.**

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

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

**IN RE: RESOLUTION APPROVING THE CONTRACT TO BE ENTERED INTO BETWEEN THE
GREAT SMOKY MOUNTAINS HERITAGE CENTER AND THE TENNESSEE DEPARTMENT
OF TRANSPORTATION.**

Commissioner Keeble made a motion to approve the resolution subject to review by legal counsel to insure the County is relieved of liability. Commissioner Walker seconded the motion.

A roll call vote was taken:

Arwood - aye	Farmer – aye	Kidd – aye	Ramsey – aye
Brock – aye	Graham – aye	Kirkland – aye	Slater – aye
Cardin – aye	Gray – aye	McCall – aye	Tallent – absent
Dowdy – aye	Hargis – aye	Melton – aye	Townsend – aye
Everett – aye	Keeble – aye	Neubert – aye	Walker – aye

There were 19 voting aye, and 1 absent. Chairman Pro Tem McCall declared the motion to have passed.

IN RE: REPORTS.

Commissioner Brock made a motion to approve the reports. Commissioner Hargis seconded the motion.

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

IN RE: RESOLUTION TO APPROPRIATE \$15,725.00 FROM GENERAL COUNTY FUND BALANCE FOR BLOUNT COUNTY COMMUNITY ACTION AGENCY SENIOR NUTRITION PROGRAM.

Commissioner Cardin made a motion to refer the resolution to the Financial Management Committee for reconsideration within 3 months for possible funding and a recommendation to the full Commission. Commissioner Neubert seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Ramsey – aye
Brock – aye	Graham – aye	Kirkland – aye	Slater – aye
Cardin – aye	Gray – aye	McCall – aye	Tallent – absent
Dowdy – aye	Hargis – aye	Melton – aye	Townsend – aye
Everett – aye	Keeble – aye	Neubert – aye	Walker – nay

There were 18 voting aye, 1 voting nay, and 1 absent. Chairman Pro Tem McCall declared the motion to have passed.

IN RE: RESOLUTION REGARDING PROVISIONS FOR PRIVATE ROADS AND EASEMENTS IN SUBDIVISION REGULATIONS.

Commissioner Walker made a motion to approve the resolution. Commissioner Keeble seconded the motion. A voice vote was taken on the motion.

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

IN RE: ANIMAL CONTROL.

Commissioner Graham made a motion to form an Animal Control Board to oversee the construction of an Animal Control facility and all that it entails in Blount County. Commissioner Keeble seconded the motion.

Commissioner Brock made a motion to defer until next month's Commission meeting. Commissioner Kidd seconded the motion to defer.

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

IN RE: APPROVAL OF OFFICIAL ROADS LIST FOR BLOUNT COUNTY.

Commissioner Walker made a motion to approve the Official Roads List. Commissioner Cardin seconded the motion.

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

IN RE: RESOLUTION REGARDING AUTHORIZATION TO PURCHASE FEDERAL/STATE SURPLUS PROPERTY.

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

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Ramsey – aye
Brock – aye	Graham – aye	Kirkland – aye	Slater – aye
Cardin – aye	Gray – aye	McCall – aye	Tallent – absent
Dowdy – aye	Hargis – aye	Melton – aye	Townsend – nay
Everett – aye	Keeble – aye	Neubert – aye	Walker – aye

There were 19 voting aye, and 1 absent. Chairman Pro Tem McCall declared the motion to have passed.

IN RE: OFFICE SPACE AT THE JUSTICE CENTER FOR THE PUBLIC DEFENDER.

Commissioner Walker made a motion to postpone action pending an agreement to be presented at a future Commission meeting. Commissioner Farmer seconded the motion.

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

IN RE: FORMAL FACILITIES USE PROPOSAL REGARDING THE OLD HEALTH DEPARTMENT BUILDING AND THOMPSON-BROWN HOUSE.

Commissioner Keeble made a motion to refer the contract to the Intergovernmental Committee with the contract to first be reviewed by the County Attorney before being sent to the Intergovernmental Committee. Commissioner Neubert seconded the motion.

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

IN RE: ADEQUATE FACILITIES TAX.

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

Commissioner Everett made a motion to defer the proposal until next month's Commission meeting. Commissioner Hargis seconded the motion to defer.

Commissioner Mike Walker made a motion to table the deferral. Commissioner Gray seconded the motion to table the motion to defer.

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

Arwood – aye	Farmer – nay	Kidd – aye	Ramsey – aye
Brock – aye	Graham – aye	Kirkland – nay	Slater – pass
Cardin – nay	Gray – aye	McCall – aye	Tallent – absent
Dowdy – nay	Hargis – nay	Melton – aye	Townsend – aye
Everett – nay	Keeble – aye	Neubert – nay	Walker – aye

There were 11 voting aye, 7 voting nay, 1 passing, and 1 absent. Chairman Pro Tem McCall declared the motion to table the motion to defer to have passed.

A roll call vote was taken on the original motion:

Arwood – nay	Farmer – nay	Kidd – nay	Ramsey – aye
Brock – nay	Graham – aye	Kirkland – nay	Slater – pass
Cardin – nay	Gray – aye	McCall – aye	Tallent – absent
Dowdy – nay	Hargis – nay	Melton – aye	Townsend – nay
Everett – nay	Keeble – aye	Neubert – nay	Walker – aye

There were 7 voting aye, 11 voting nay, 1 passing, and 1 absent. Chairman Pro Tem McCall declared the motion to have failed.

IN RE: RESOLUTION AUTHORIZING AND CREATING THE BLOUNT COUNTY BOARD OF APPEALS TO HEAR AND DECIDE APPEALS OF ANY ORDER, REQUIREMENT, PERMIT, DECISION, OR REFUSAL BY THE BLOUNT COUNTY BUILDING OFFICIAL OR ANY OTHER ADMINISTRATIVE OFFICE IN CARRYING OUT OR ENFORCING THE PROVISIONS OF THE 2003 INTERNATIONAL RESIDENTIAL CODE.

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

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

IN RE: TPA CONTRACT FOR GENERAL LIABILITY AND WORKERS COMPENSATION CLAIMS.

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

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

IN RE: RESOLUTION REGARDING THE BUDGETING ACT OF 1957, THE FISCAL PROCEDURES ACT OF 1957, AND THE PURCHASING ACT OF 1957.

Commissioner Brock made a motion to approve the resolution and to allow the formation of a Budget committee under the Financial Management Act of 1981 that would allow for the setting of a budget related committee up until the time the County would go under the act of 1957. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Ramsey – aye

Brock – aye	Graham – aye	Kirkland – aye	Slater – aye
Cardin – aye	Gray – aye	McCall – aye	Tallent – absent
Dowdy – aye	Hargis – aye	Melton – aye	Townsend – aye
Everett – aye	Keeble – aye	Neubert – aye	Walker – aye

There were 19 voting aye, and 1 absent. Chairman Pro Tem McCall declared the motion to have passed.

IN RE: ADJOURNMENT.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Thursday, September 7, 2006, at 6:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 20 present and 1 absent. County Clerk Crawford declared a quorum to exist.
The following proceedings were held to-wit:

IN RE: ELECTION OF COMMISSION CHAIRMAN.

Commissioner Helton nominated Dr. Robert Ramsey as Commission Chairman. Commissioner Farmer seconded the nomination.

Commissioner Melton nominated Mike Walker as Commission Chairman. Commissioner Graham seconded the nomination.

A roll call vote was taken:

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

There were 16 voting for Ramsey, 3 voting for Walker, 1 abstention, and 1 absent. County Clerk Crawford declared Robert Ramsey to be elected.

County Clerk Crawford administered the oath of office to Commissioner Ramsey.

IN RE: ELECTION OF CHAIRMAN PRO TEMPORE.

Commissioner Reeves nominated Steve Samples as Chairman Pro Tempore. Commissioner Keeble seconded the nomination.

Commissioner French made a motion that nominations cease and that Steve Samples be elected by acclamation. Commissioner McCulley seconded the motion.

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

County Clerk Crawford administered the oath of office to Commissioner Samples.

IN RE: ELECTION OF PARLIAMENTARIAN.

Commissioner Keeble nominated Mike Walker as Parliamentarian. Commissioner Melton seconded the nomination.

Commissioner Helton made a motion that nominations cease and that Mike Walker be elected by acclamation. Commissioner Lail seconded the motion.

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

IN RE: ELECTION OF NOMINATING COMMITTEE.

Commissioner Keeble made a motion to form a temporary nominating committee composed of the top vote getter in each district. Commissioner Melton seconded the motion.

Commissioner Helton made a motion to amend to have the committee composed of all 21 Commissioners. Commissioner Farmer seconded the motion.

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

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

Farmer – aye	Helton – aye	Melton – aye	Walker – absent
French – aye	Keeble – aye	Murrell – aye	
Graham – nay	Kirby – aye	Proffitt – nay	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 15 voting aye, 5 voting nay, and 1 absent. Chairman Ramsey declared the motion to amend to have passed.

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

IN RE: APPROVAL OF EASEMENT SWAP WITH DUKE ENERGY.

Commissioner Samples made a motion to approve the easement swap. Commissioner Helton seconded the motion.

Commissioner Murrell made a motion to refer the item to the September 21 meeting. Commissioner Reeves seconded the motion.

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

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

IN RE: ADJOURNMENT.

Commissioner Helton made a motion to adjourn the meeting. Commissioner Farmer seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

PROCLAMATION

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

A PROCLAMATION HONORING MARGARET ELEANOR LOVEDAY RAMSEY FOR HER DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of September, 2006:

WHEREAS, Margaret Eleanor Loveday Ramsey is the daughter of Mamie Loveday and the late Glenn Loveday, the wife of Dr. Robert L. Ramsey, the mother of Haley Ramsey and Heather Kelly, and the grandmother of Greer P. Kelly; and

WHEREAS, Margaret L. Ramsey is a graduate of Maryville High School and the University of Tennessee with a degree in Education; and

WHEREAS, Margaret L. Ramsey has given of herself to the Blount County community, in numerous ways including community service at Maryville First Baptist Church, Junior Service League, the Dogwood Arts Festival, and other organizations, and has contributed to the Blount County Community by lending assistance and giving encouragement to her husband Robert in his duties with Blount County Government over the past 16 years, by giving of her time assisting citizens and County Departments with their requests and needs, while patiently accepting the sacrifices endured by families of public servants; and

WHEREAS, the selfless contributions of Margaret L. Ramsey are honorable and exemplary deeds to all citizens; and

WHEREAS, the Blount County Board of Commissioners and Mayor Jerry Cunningham desire to express their sincere appreciation to Margaret L. Ramsey for the support and assistance she has given to Blount County Government and the community.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Board of Commissioners, and Blount County Mayor Jerry Cunningham, assembled in session this 21st day of September, 2006, that the dedicated public service of Margaret L. Ramsey to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby recognized and honored.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

Commission Chairman

Approved: _____

Vetoed: _____

County Mayor

ATTEST

County Clerk

Date

PROCLAMATION

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

A PROCLAMATION HONORING DR. ROBERT L. RAMSEY FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of September, 2006:

WHEREAS, on January 19, 2006, the Blount County Legislative Body appointed Dr. Robert L. Ramsey, as Acting County Mayor to assume the duties of County Mayor Beverley Woodruff, who became incapacitated due to Parkinson's Disease; and

WHEREAS, since his appointment, Dr. Robert L. Ramsey has faithfully volunteered many hours as Acting County Mayor, while at the same time, continuing to serve as Chairman of the Blount County Board of Commissioners and operating a full time Dentist practice; and

WHEREAS, Dr. Robert L. Ramsey has diligently served Blount County citizens for the past 16 years, having first been elected to the County Commission in 1990 as a representative from the 5th district, and re-elected to this seat in 1994, 1998, 2002, and again in 2006, and, in addition on March 26, 1992, after the death of Blount County Executive Charlie Powell, Dr. Ramsey was appointed to serve as County Executive until the general election in August of 1992; and

WHEREAS, Dr. Ramsey received a B.S. Degree from the University of Tennessee and his Dental Degree from UT Memphis and he serves on many Boards in the Blount County Community, such as the Board of Health (Chairman) and the Solid Waste Authority (Chairman), as well as numerous committees of the Blount County Commission, and he is past co-chair of the Dogwood Arts Festival, former Chief of Dental Staff at Blount Memorial Hospital, and has served on the Medical Executive Committee; and

WHEREAS, Blount County sincerely appreciates the selfless, exemplary service of Dr. Robert L. Ramsey and the benefits he has provided to our community through his leadership and kindness, and his generosity in always going the extra mile in any way he can to help his fellow man; and

WHEREAS, the Blount County Board of Commissioners and Mayor Jerry Cunningham desire to express their sincere appreciation for these years of service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Board of Commissioners and Blount County Mayor Jerry Cunningham, assembled in session this 21st day of September, 2006, that the dedicated public service of Dr. Robert L. Ramsey to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

Commission Chairman

Approved: _____
Vetoed: _____

County Mayor

ATTEST

County Clerk

Date



RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF PUBLIC OFFICIALS, DEPUTY COUNTY CLERKS, DEPUTY REGISTER OF DEEDS, DEPUTY COUNTY TRUSTEES, DEPUTY SHERIFFS, AND NOTARIES PUBLIC OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of September, 2006:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS AND BONDS OF PUBLIC OFFICIALS" have submitted bonds in the required statutory amounts, and have taken their oaths of office; and

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

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

BLOUNT COUNTY CLERK
OATHS AND BONDS OF PUBLIC OFFICIALS

<u>Official:</u>	<u>Oath Taken:</u>	<u>Bond Amount:</u>
W. Dale Young, Circuit Judge Division I	09-01-06	NA
D. Kelly Thomas, Jr., Circuit Judge Division II	09-01-06	NA
Michael A. Gallegos, General Sessions Judge Division I	09-01-06	NA
William T. Denton, General Sessions Judge Division II	09-01-06	NA
William R. Brewer, Jr., General Sessions Judge Division III	09-01-06	NA
David R. Duggan, General Sessions Judge Division IV	09-01-06	NA
Michael L. Flynn, District Attorney General	09-01-06	NA
Mack Garner, District Public Defender	09-01-06	NA
Jerry G. Cunningham, County Mayor	09-01-06	\$50,000
George W. Dunlap, Highway Superintendent	09-01-06	\$100,000
Scott Graves, Trustee	09-01-06	\$3,123,000
Thomas E. Hatcher, Circuit Court Clerk	09-01-06	\$50,000
Roy Crawford, Jr., County Clerk	09-01-06	\$50,000
Penny H. Whaley, Register of Deeds	09-01-06	\$25,000
James L. Berrong, Sheriff	09-01-06	\$25,000
Charles Finley, School Board	09-01-06	NA
Don E. McNelly, School Board	09-01-06	NA
Michael Treadway, School Board	09-01-06	NA
Robert Webb, School Board	09-01-06	NA
David G. Ballard, Jr., County Commission	09-01-06	NA
Tonya Burchfield, County Commission	09-01-06	NA
Gary Farmer, County Commission	09-01-06	NA
Ronald W. French, County Commission	09-01-06	NA
David A. Graham, County Commission	09-01-06	NA
Steve Hargis, County Commission	09-01-06	NA
Brad Harrison, County Commission	09-01-06	NA
Mark Hasty, County Commission	09-01-06	NA
Scott Helton, County Commission	09-01-06	NA
John T. Keeble, County Commission	09-01-06	NA
Gerald L. Kirby, County Commission	09-01-06	NA
Holden Lail, County Commission	09-01-06	NA
Mike Lewis, County Commission	09-01-06	NA
Joe McCulley, County Commission	09-01-06	NA
Kenneth Melton, County Commission	09-01-06	NA
Monika Murrell, County Commission	09-01-06	NA
Robert Proffitt, County Commission	09-01-06	NA
Robert Ramsey, County Commission	09-01-06	NA
Wendy Pitts Reeves, County Commission	09-01-06	NA
Steve Samples, County Commission	09-01-06	NA
Mike Walker, County Commission	09-01-06	NA
Alvin L. Hord, Director of Schools	NA	\$50,000
Judy C. Hackney, Purchasing Agent	NA	\$25,000
David L. Bennett	NA	\$50,000

BLOUNT COUNTY CLERK
OATHS OF DEPUTY COUNTY CLERKS

<u>Deputy:</u>	<u>Oath Taken:</u>
Tammy Bryant	09-01-06
Margaret M. Flynn	09-01-06
Dana Hall	09-01-06
Sandra L. Hardin	09-01-06
Glenda Hickman	09-01-06
Christine Huskey	09-01-06
Deborah Justice	09-01-06
Betsy Satterfield	09-01-06
Karen Sing	09-01-06
Betsy Spears	09-01-06
Kelly Whedbee	09-01-06
Deborah Williams	09-01-06
George Williams	09-13-06
Rhonda Pitts	09-05-06

BLOUNT COUNTY CLERK
OATHS OF DEPUTY REGISTER OF DEEDS

<u>Deputy:</u>	<u>Oath Taken:</u>
Joanna Belcher	09-01-06
Phyllis Lee Crisp	09-01-06
Debbie Davis	09-01-06
Jeremy L. Lane	09-01-06
Peggy C. Lawson	09-01-06
Nihla McCall	09-01-06
Brenda G. Simerly	09-01-06
Nancy Williams	09-01-06

BLOUNT COUNTY CLERK
OATHS OF DEPUTY COUNTY TRUSTEES

<u>Deputy:</u>	<u>Oath Taken:</u>
Kim Chapman	09-01-06
Robin Hicks	09-01-06
Annette Storie	09-01-06
Monica Potter	09-01-06
Martha R. Stephens	09-01-06

BLOUNT COUNTY CLERK
OATHS OF DEPUTY SHERIFFS

<u>Deputy:</u>	<u>Oath Taken:</u>
Berkley, Robert W.	08-01-06
Craig, L. Paige	08-01-06
Hall, Samuel	08-01-06
Winters, Michael R.	08-01-06
Abney, Judy	09-01-06
Adams, John Daniel	09-01-06
Ailey, Brian	09-01-06
Ailey, Randall	09-01-06
Allen, David Eugene	09-01-06
Allen, Deanna April	09-01-06
Allison, Virginia	09-01-06
Amburn, James	09-01-06
Antras, Josh	09-01-06
Arwood, Barbara	09-01-06
Aultom, Justin	09-01-06
Aycock, Rick	09-01-06
Aycocke, Rusty	09-01-06
Babb, Jeremiah	09-01-06
Bailey, Chad	09-01-06
Baker, Philip	09-01-06
Baker, Rick	09-01-06
Ball, William	09-01-06
Beal, Sean	09-01-06
Beason, David	09-01-06
Bell, Jennifer	09-01-06
Bennett, Lisa	09-01-06
Benson, Donald	09-01-06
Benson, Joe	09-01-06
Berkley, Robert	09-01-06
Berman, Drew	09-01-06
Blair, Josh	09-01-06
Blair, Ron	09-01-06
Blankenship, Robert	09-01-06
Boderck, G.R.	09-01-06
Boling, Melissa	09-01-06
Borden, Harry	09-01-06
Boring, Byron	09-01-06
Bowman, Alondra	09-01-06
Boyd, Scotty	09-01-06
Bradley, Marlene	09-01-06
Bradley, Richard Lee	09-01-06
Brakebill, Andrew	09-01-06
Breeden, Alvin	09-01-06
Brewer, Ella	09-01-06
Brooks, Kristin	09-01-06
Burchfield, Jeff	09-01-06
Burchfield, Tonya	09-01-06
Burger, Rhonda	09-01-06
Burger, Timothy	09-01-06
Bus, Alexander	09-01-06
Cable, Linda	09-01-06
Caldwell, Matthew	09-01-06
Camacho, Rolando	09-01-06
Campbell, Cindy	09-01-06
Campbell, Jessica	09-01-06
Cantrell, Chris	09-01-06
Cantrell, Holly	09-01-06
Carmack, Norman	09-01-06
Carswell, Shannon	09-01-06
Carter, Dennis	09-01-06
Carter, Elizabeth	09-01-06
Chambers, Randall	09-01-06
Chapman, George	09-01-06
Clark, Jeffrey	09-01-06
Clendenen, Kevin	09-01-06
Coffey, Amy	09-01-06
Collins, Clay	09-01-06
Comer, Richard	09-01-06
Cook, Dalbert E.	09-05-06
Coppenger, Dolphus	09-01-06
Coppenger, John Michael	09-01-06
Coppinger, Sharon	09-01-06
Courtney, Elizabeth	09-01-06
Cowden, Gary	09-01-06

Craig, Paige	09-01-06
Crisp, Gary	09-01-06
Crisp, Joe	09-01-06
Cruze, William	09-01-06
Culleton, Shawn	09-01-06
Cummings, Glenn	09-01-06
Cunningham, Betsy	09-01-06
Cusack, Brian.	09-01-06
Cutshaw, James	09-01-06
Daugherty, Doyle	09-01-06
Daugherty, Janet	09-01-06
Davis, Douglas	09-01-06
DeBusk, Jerry	09-01-06
Donald, Steve	09-01-06
Douglas, John	09-01-06
Dudley, David	09-01-06
Dudley, Joseph	09-01-06
Dunn, Ron	09-01-06
Dunlap, Bill	09-01-06
Dunlap, Cynthia	09-06-06
Dyar, Paul	09-01-06
Elder, Martin	09-01-06
Ellis, Linda	09-01-06
England, Allen L.	09-05-06
England, Patrick	09-01-06
Estes, James	09-01-06
Evans, Robert	09-01-06
Everett, Tim	09-01-06
Fancher, Bill	09-01-06
Farmer, David	09-01-06
Fields, Gregory	09-01-06
Fields, Tami	09-01-06
Finley, Ronnie L.	09-07-06
Ford, Charles	09-01-06
Ford, Darin	09-01-06
Frazier, Brian	09-01-06
French, Jeff	09-01-06
Fuller, Kevin	09-05-06
Galyon, Stephen	09-01-06
Garner, Archie	09-01-06
Garner, Bradley	09-01-06
Garner, Charles	09-01-06
Garner, Cindy	09-01-06
Garner, Lonnie	09-01-06
Garner, Robert Harold	09-01-06
Garner, Shannon	09-01-06
Gourley, Dale	09-01-06
Gray, Brandon	09-01-06
Gregory, Laramy	09-01-06
Gregory, P.K.	09-01-06
Gregory, William	09-01-06
Gronstrom, Alan	09-01-06
Hackney, Keith	09-01-06
Hafley, Donald Ray	09-05-06
Hall, Brandon	09-01-06
Hall, Samuel	09-01-06
Hamilton, Gary	09-01-06
Hammonds, Pamela	09-01-06
Hammonds, Steven	09-01-06
Harrington, Jennifer	09-01-06
Hatcher, Luanne	09-01-06
Hatfield, Anderson	09-01-06
Haun, Bryon	09-01-06
Headrick, Warren	09-01-06
Henderson, David	09-01-06
Hicks, Jeff	09-01-06
Hicks, Terry	09-01-06
Hoard, Kelly	09-01-06
Hoard, Lisa	09-01-06
Hobbs, Douglas	09-01-06
Holden, Riley Herbert	09-01-06
Holloway, Rodney	09-01-06
Hood, Tommy	09-01-06
Howell, John	09-01-06
Hudgens, Carol	09-01-06
Hurst, Wade	09-01-06
Huskey, Jesse	09-01-06
Hutchens, Angie	09-01-06

Ion, Thomas	09-01-06
Irwin, John	09-01-06
Irwin, Will	09-01-06
Jackson, Michelle	09-01-06
Jackson, Todd	09-01-06
James, John	09-01-06
Jenkins, David	09-01-06
Jones, Rick	09-01-06
Keylon, Julia	09-01-06
Kidd, Scott	09-01-06
King, Geoffry	09-01-06
Knouff, Catherine	09-01-06
Koehl, Thomas	09-01-06
Lambert, Gail	09-01-06
Lane, Stacey	09-01-06
Latham, James	09-01-06
Law, Lex	09-01-06
Lawhorn, Staci	09-01-06
Lawrence, Reginald	09-01-06
Lawson, Emily	09-01-06
Ledford, Jeff	09-01-06
Ledford, Tommy	09-01-06
Liposky, Carol	09-01-06
Long, Greg	09-01-06
Long, James	09-01-06
Long, Jeff R.	09-01-06
Loveday, Toni	09-01-06
Maglica, Michelle	09-01-06
Margelsowsky, Danielle	09-01-06
May, Amanda	09-06-06
McCarter, Joe	09-01-06
McCroskey, Sam	09-01-06
McDaniel, Trampus	09-01-06
McKenzie, Randall	09-07-06
McKinney, Harry	09-01-06
McKinnis, W. Matthew	09-01-06
McMeans, Julian Paul	09-01-06
McMullan, Michael	09-01-06
McMurray, Vicky	09-01-06
McNear, Rick	09-01-06
Meiller, Eddie	09-01-06
Melton, Gary	09-01-06
Mercks, Randall	09-01-06
Mills, Darryll	09-01-06
Millsaps, Debbie	09-01-06
Millsaps, Jarred	09-01-06
Mincey, William	09-01-06
Moore, Curtis	09-01-06
Moore, M. Douglas	09-01-06
Morrison, Chad	09-01-06
Muncy, Larry	09-01-06
Murphy, Roger	09-01-06
Myers, Rodney Lee	09-01-06
Neal, Thomas	09-01-06
Nease, Robert	09-01-06
Neubert, Dan	09-01-06
Nicholson, John	09-01-06
Nuchols, Scott	09-01-06
O'Briai}t, Marian	09-01-06
O'Dell, Joshua	09-01-06
Ogle, Tim	09-05-06
Ogle, T-Rex	09-01-06
Orr, Jeremy	09-01-06
Orr, Randall	09-01-06
Orr, Richard Terry	09-01-06
Owen, Chance	09-01-06
Palmer, Alan	09-01-06
Paoletto, Joseph	09-01-06
Parada, Denise	09-01-06
Parton, Donald	09-01-06
Patty, James	09-01-06
Payne, Nathan	09-01-06
Pearson, Jim	09-01-06
Pearson, Patrick	09-07-06
Perkins, Gary	09-01-06
Perrin, Eric	09-01-06
Phillips, Linda	09-01-06
Pierce, W. Keith	09-01-06

Pierson, Adam	09-01-06
Porter, R. Neal	09-01-06
Postel, Janice	09-01-06
Postel, Rodney	09-01-06
Potenza, Freddie	09-01-06
Ratlledge, Wayne	09-01-06
Rayburn, Tony	09-01-06
Reagan, Martha	09-01-06
Reagan, Ronnie	09-01-06
Reagan,Clifton	09-01-06
Reed, Britney	09-01-06
Reno,Shannon	09-01-06
Rex, Roger	09-01-06
Richardson, Robert	09-01-06
Ridenour, Bishop	09-01-06
Ridner, Billy	09-01-06
Rivas, Peter	09-01-06
Roach, Kim	09-01-06
Robinette, J. Patton	09-01-06
Rogers, Timothy	09-01-06
Romer, Brett	09-01-06
Runyon, Ronald	09-01-06
Russell, Allen	09-01-06
Russell, Lindy	09-01-06
Seaton, Joseph	09-01-06
Seratt, Joni	09-01-06
Seratt, Mike	09-01-06
Shaffer, Robert	09-01-06
Sharp, Darren	09-01-06
Shudan, Jennifer	09-01-06
Shudan, Thomas	09-01-06
Shudan,Jason	09-01-06
Simcox, William	09-01-06
Simpson, Chad	09-01-06
Slagle, Harry	09-01-06
Sloan, Donna	09-01-06
Smith, Billy Joe	09-01-06
Smith, Brian K.	09-01-06
Smith, Charles	09-01-06
Smith, Kenneth	09-01-06
Smith, Lori	09-01-06
Sparks, Donna J.	09-06-06
Sparks, Gary	09-01-06
Sparks, Jason	09-06-06
Spurling, Charles	09-01-06
Stanton, Daniel	09-01-06
Stegall, James	09-01-06
Stevens, Susan	09-01-06
Stiles, Michelle	09-01-06
Stinnett, Pamela	09-01-06
Stoutt, Ralph	09-01-06
Sudderth, Terry	09-01-06
Sullivan, Joshua	09-01-06
Sumner, Melissa	09-01-06
Tackett, Samuel	09-01-06
Talbott, Cathy	09-01-06
Talbott, Ronald	09-01-06
Tanner, Dana	09-01-06
Taylor, Joe	09-01-06
Taylor, Steven	09-01-06
Teffeteller, Robert	09-01-06
Teffeteller, Ronald	09-01-06
Thomas, Martin	09-01-06
Thomas, Scott	09-01-06
Thompson, Angela	09-01-06
Thompson, Matthew	09-01-06
Tipton, Scott	09-01-06
Tiscione, Frank	09-01-06
Titlow, Johnny	09-01-06
Trentham, James	09-01-06
Tucker, Kenneth	09-01-06
Tucker, Sam N.	09-06-06
Vandergriff, Justin	09-01-06
Vaughn, Hank	09-01-06
Vaught, James	09-01-06
Veal, Tammy	09-01-06
Waldo, Larry	09-01-06
Walker, Berma	09-01-06

Walker, Kathy	09-01-06
Waters, Andy	09-01-06
Watlington, Vicki	09-01-06
Watson, Alison	09-01-06
Webb, Scott	09-01-06
Welch, Charles	09-01-06
West, Jimmy	09-01-06
West, William David	09-01-06
Westerling, David	09-01-06
Wheeler, David	09-01-06
Wheeler, Donna	09-01-06
Wheeler, Kelly	09-01-06
Whitehead, Lisa	09-01-06
Widener, James	09-01-06
Widener, Marty	09-01-06
Wiglesworth, Michael	09-01-06
Wilburn, Danny	09-01-06
Williamson, David	09-01-06
Wilson, James	09-01-06
Wilson, Sara	09-01-06
Wilson, Timothy	09-01-06
Winters, Michael	09-01-06
Wolfe, Johnnie	09-01-06
Woodlief, Deonna	09-01-06
York, Jesse	09-01-06
York, Marian	09-01-06

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
SEPTEMBER 21, 2006

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their commissions duly signed by the Honorable Phil Bredesen, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required.

<u>Name of Notary Public</u>	<u>Date Qualified</u>
Sandra Elaine Headrick	08-10-06
Brenda K. Wolfenbarger	08-10-06
Paige A. Harvey	08-11-06
Shawna Horton	08-14-06
Erin E. Lambert	08-14-06
Deborah J. Patton	08-15-06
Helen Teffeteller	08-16-06
Kasey L. Cox	08-16-06
Rosa G. Clure	08-17-06
Kimberly J. Renshaw	08-18-06
Paula A. Rauhuff	08-18-06
Gloria Goddard	08-18-06
Douglas Ward	08-21-06
Nikki Pickens	08-22-06
Alene Atkins	08-23-06
Brittany M. Bledsoe	08-28-06
Darlene Welchance	08-29-06
Tonya McCarter	08-30-06
Kent Fults	08-31-06
Glenda Hill Storie	08-31-06
Donna B. Davis	09-07-06
Jennifer Leann Williams	09-08-06
Carl E. Harmon	09-08-06
Tara Hall	09-11-06
Jackie D. Parrott	09-11-06
S. Diane Reagan	09-11-06
James E. Hill	09-12-06
Kathy Ulshafer	09-13-06



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED SEPTEMBER 21, 2006

Nancy E. Allmon
Michael T. Bates
Kristin D. Blackberg
Martha S. L. Black
Ted A. Burkhalter, Jr.
Leigh Ann Button
April D. Carter
Leslie L. Cate
Carolyn S. Crawford
Donna G. Crye
Connie M. Davis
Rebecca Forster
Robert N. Goddard
Donna P. Hatcher
Heather Hesson
Lisa F. Howe
B. Gail Howell
Christa Allison Hubbs
Rachel S. Hughes

Krishna M. Loud
Karen J. Martin
Betty McKenzie
Stephanie E. Payne
Sandra Price
Joyce Ritter
Jane C. Sanders
Jama Siperly
Jacki Sise
Brandy Smith
Donna J. Spires
Sarah Stafford
Brandi N. Stinnett
Sharron Faye Stinnett
Myra Tetro
Barbara M. Tipton
Linda B. Watson
Retta Joanne Williams
Renee M. Wright

NOMINATING COMMITTEE'S RECOMMENDATIONS FOR COMMITTEES



• AGRICULTURAL EXTENSION

1. Mark Hasty
2. Reconfirmation of John Keeble
3. Reconfirmation of Robert Ramsey

• EDUCATION COMMITTEE

1. Gerald Kirby
2. Joe McCulley
3. Kenneth Melton
4. Bob Proffitt
5. Wendy Pitts Reeves
6. John Keeble
7. Ron French

• FAIRGROUNDS COMMITTEE

1. Dave Bennett
2. Gene Cook
3. Bill Dunlap
4. Ron Dunn
5. Roger Elder
6. Damon Fortney
7. Herb Handly
8. Erich Henry
9. Mitch Ingram
10. John Keeble
11. Johnny Leatherwood
12. Scott Lyons
13. Danny McKee
14. James McMillion
15. James C. Wilkerson

• FINANCIAL MANAGEMENT

1. Jerry Cunningham
2. Bill Dunlap
3. Alvin Hord
4. David Ballard
5. Mike Lewis
6. Ken Melton
7. Mike Walker

• HUMAN RESOURCES/INSURANCE

1. Jerry Cunningham
2. James Berrong
3. Bill Dunlap
4. Troy Logan
5. Penny Whaley
6. Tonya Burchfield
7. Gary Farmer
8. Ron French
9. Holden Lail
10. Wendy Pitts Reeves

• INFORMATION TECHNOLOGY

1. Jerry Cunningham
2. John Herron
3. Keith Hackney
4. Scott Graves
5. Roy Crawford
6. Brian Bell
7. Jeff Hatcher
8. David Ballard
9. Scott Helton
10. Steve Samples

• INTERGOVERNMENTAL

1. Tonya Burchfield
2. Gary Farmer
3. Steve Hargis
4. Mark Hasty
5. Gerald Kirby
6. Holden Lail
7. Mike Lewis
8. Joe McCulley
9. Monika Murrell
10. Bob Proffitt
11. Mike Walker

• PUBLIC SERVICES ALSO FOR BEER BOARD

1. David Ballard
2. Ron French
3. David Graham

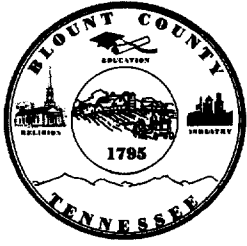
4. Brad Harrison
5. Scott Helton
6. John Keeble
7. Ken Melton
8. Robert Ramsey
9. Wendy Pitts Reeves
10. Steve Samples

• RISK MANAGEMENT

1. David Ballard
2. Gerald Kirby
3. Holden Lail
4. Joe McCulley
5. Wendy Pitts Reeves

• VETERANS AFFAIRS

1. Ron French



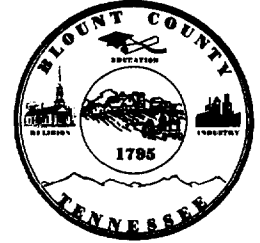
JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Legislative Body

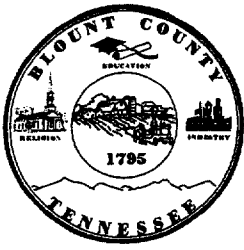
FROM: Jerry Cunningham, County Mayor *JGC*

RE: Recommendation for the Human Resources/Insurance Committee

DATE: September 14, 2006

For the consideration of the full commission, I am submitting my recommendation of the following Elected Official to serve on the Blount County Human Resources/Insurance Committee:

Mrs. Penny Whaley



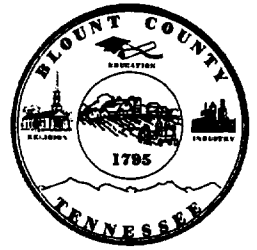
JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

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Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

September 14, 2006

COPY

Dr. Robert Ramsey
Chairman of Blount County Commission
2120 Middlwood Drive
Maryville, Tennessee 37803

Re: Mayoral Appointments

Dear Bob,

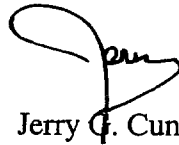
Please be advised that as Blount County Mayor, I am making the following appointments for the following Committees subject to, of course, approval by the County Commission. My appointment recommendations are as follow:

- I. Smoky Mountain Visitor Bureau
 - A. **Mike Lewis**, District 2, Seat B
- II. Records
 - A. **Monika Murrell**, District 9, Seat B
- III. Parks & Recreation
 - A. **Mark Hasty**, District 4, Seat B
- IV. Planning Commission
 - A. **Tonya Burchfield**, Commissioner, District 1, Seat A
 - B. **Gary Farmer**, Commissioner, District 4, Seat A
 - C. **Brad Harrison**, Commissioner, District 2, Seat A
 - D. **Scott Helton**, Commissioner, District 6, Seat B
 - E. **Holden Lail**, Commissioner, District 6, Seat A
 - F. **Ernest Blankenship**, Blount County Resident, President of Little River Watershed Association, Past Vice Chairman of Williamson County Planning Commission, Member of Foothills Land Conservancy, Past President of Brentwood Chamber of Commerce, Past Vice President of Tennessee Manufacturing Association, Retired 2002 from the Tennessee Department of Environment and Conservation

Page 2
September 14, 2006

Should you have any questions about these appointment recommendations, please give me a call. I respectfully request approval by the County Commission of these appointments.

Sincerely,

A handwritten signature in black ink, appearing to read "Jerry Q. Cunningham". The signature is stylized with a large, looping initial "J" and a trailing flourish.

Jerry Q. Cunningham

JGC.amc

cc: Roy Crawford, County Clerk
Rhonda Pitts, Secretary
John Lamb, Planning Dept.

Created; Purpose:

Except as otherwise provided in this charter and in general law, the intake, care and adoption of domestic animals in Blount County shall be under the jurisdiction, control and management of a board to be known as the "Blount County Animal Center," to be constituted as hereinafter set forth.

Definitions:

The following terms, whenever used or referred to in this article, shall have the following respective meanings unless a different meaning clearly appears from the context:

Board shall mean the Board of Directors for Blount County Animal Center.

County shall mean the County of Blount County.

Director shall mean an individual member of the Board.

BCAC shall mean the Blount County Animal Center.

Facility Director shall mean the Director of the Animal Center facility.

County Commission shall mean the Blount County Commission.

Members of the Board:

A. The board shall consist of nine (9) directors. This board shall be made up of at least (3) private citizens, (1) representatives for the Veterinary community, (2) County Commissioners, (1) representative from the Professional Animal community (i.e. Obedience Trainer, Welfare Education, etc.) and (2) representatives from Animal Rescue organizations. No person shall be eligible to hold the office of the director unless he/she shall have been, for at least three (3) years next preceding his/her appointment, a citizen residing in Blount County and at least twenty-five (25) years of age. Any director who shall cease to possess any of the qualifications herein enumerated shall forthwith forfeit his/her office. The term of office shall be for a period of three (3) years and no director shall be elected or serve for more than two (2) such terms, or a maximum of six (6) years, except that each director shall hold office until his/her successor has been elected and qualified by the administrator of the oath for the office of director. In the event of a vacancy during a term, the position shall be filled for the balance of the term as hereinafter provided, and that director shall be eligible for re-election to only one (1) three-year term thereafter, so as to not violate the six-year maximum period provided herein. The term of office of a director shall commence January 1 of the year first following the September in which the director is required to be nominated.

B. Prior to the first day of September in each year the board shall submit to the County Mayor a list of five (5) or more nominees and the County Mayor shall have thirty (30) days in which to select one (3) names for nomination. A majority vote of County Commission shall be necessary for the election of such nominee. Should the County Commission fail to either approve or disapprove a nominee within a period of thirty (30) days following notice of such nomination, said nominee shall be deemed elected. In the event that a nominee is disapproved by a majority vote of the County Commission, the nomination procedure shall be repeated, except that the board shall have thirty (30) days from notice of disapproval in which to submit

five (5) nominees or more, which may include the nominees not previously selected by the County Mayor. In the event a nominee is not approved by County Commission for a new term, the director occupying said seat may elect to continue into the new term until said commission approves a new director to fulfill the three-year term. Upon election, the new director shall serve whatever portion of the term that remains after the election of the director.

C. In the event of a vacancy during the term, said vacancy shall be filled for the remainder of the term in accordance with the procedures provided hereunder for nominations, except that the board shall make its nominations to the mayor within thirty (30) days of the occurrence of the vacancy to commence the election process.

D. There shall be no compensation for the position of any director.

Facility operation:

The board shall adopt and implement an organizational structure for the facility to ensure its efficient and effective management. The subdivisions of such structure, the detailed separation of duties within the structure and the creation of the subordinate offices and positions within the structure shall be as required by the board. The board may alter the system's organizational structure as necessary or convenient provided such changes do not violate any general laws, this charter, or any of the system's contractual obligations.

Powers:

A. *Independent control.* Except as expressly provided in this article, the board shall have and exercise and is hereby granted all the powers and duties possessed by Blount County to construct, acquire, expand or operate the system. The board, either by itself or by its duly authorized officers and employees, shall have and maintain full control and complete jurisdiction over the management and operation of the facility and may make all contracts and do any and all acts and things that are necessary, convenient or desirable in order to operate, maintain, enlarge, extend, preserve and promote an orderly, economic and business-like administration of the facility. Except as expressly provided in this article, the system shall be free from the jurisdiction, direction or control of other county officials, employees, and of the County Commission.

B. *Rules and regulations.* The board shall have authority to make and enforce all necessary and desirable rules and regulations for the efficient use, operation and management of the facility.

C. *Cooperation of other county departments.* The board shall have the right to require the services of the county's purchasing agent, law department, engineering department, or any other officer or department of the county government; provided, however, that if this power is exercised, the board shall pay such part of the expenses of the department used as is agreed to by the board and the director of such department. If the board does not wish to use such departments of the

county government, the board is authorized to establish similar departments of its own, which may be entirely independent of the corresponding department of the county government.

D. *Salaries.* The board shall have the power to fix the salaries of all employees of the facility.

E. *Promotion expenditures.* The board shall have the power to authorize reasonable expenditures for advertising and otherwise promoting the increased use of the services of the facility.

F. *Legal actions.* The board shall have the power, either in its own name or that of Blount County, to sue or be sued and to plead or be pleaded in all courts of law and equity, subject to all applicable requirements of law.

Duties:

A. *Report to county commission.* It shall be the duty of the board to furnish to the county commission and the mayor a semiannual report of the operation of the facility, which report shall be kept on file in the county recorder's office and open to public inspection at all times.

B. *Public records.* It shall be the duty of the board to make available to the public, upon request, all public records of the Blount County Animal Center. All board members, officers, and employees of the Blount County Animal Center shall be subject to every provision and subsection.

Facility Director:

The board shall appoint a director of the facility who shall have the executive ability and experience sufficient to perform the duties of chief executive officer of the facility. The facility director shall be responsible to the board and shall serve at the pleasure of the board. The powers and duties of the facility director shall be:

A. To see that all resolutions of the Blount County Animal Center are enforced.

B. Except as herein provided, to appoint and remove all subordinate officers and employees of the Blount County Animal Center.

C. To exercise control over the facility and all divisions and operations thereof created by this charter or that may hereafter be created by the board except as provided herein.

D. To attend all meetings of the board with the right to take part in the discussion but having no vote.

E. To recommend to the board for adoption such measures as the facility director deems necessary or expedient.

F. To keep the board advised as to the financial conditions and future needs of the facility and to prepare and to submit to the board the annual budget estimate.

G. To perform such other duties as may be prescribed by this charter or that are required of the facility director by general law or by resolution of the board.

Removal of Directors:

A. Any director may be removed for the causes and in the manner provided by the general ouster law of the state for persons holding an office of trust.

B. The board may also, by an affirmative vote of four-fifths of its members, remove any director for misconduct, malfeasance, or for any other just and sufficient cause, as authorized by state law, after due trial before the board, following ten (10) days' notice in writing of the specific charges against the director.

Meetings:

The board shall meet monthly to discuss and review the operations and direction of the facility and to review/approve recommendations that have been presented by the facility director.

The board shall also meet semi-annually with the County Commission and County Mayor to submit financial and operational reports and discuss any changes in the operation or budget of the facility that need to be addressed/resolved.

Special Meetings:

The board may call a special meeting of the directors under the following conditions:

A. If the facility director is not overseeing the facility in accordance with the Policies, Procedures and Bylaws set forth by the board, the board may call a special meeting in which the facility director is not required to attend, in order to discuss what course of action is to be taken to resolve the situation or to remove the facility director from position.

B. If a director is being removed from office or resigning, the board may call a special meeting to discuss and nominate a replacement for the vacancy to be presented to the County Mayor for consideration and to the County Commission for approval and election to the board.



**CITIZENS
UNITED FOR A
BETTER
BLOUNT COUNTY**

DRAFT
Blount County Animal Shelter Plan
Jon Grubb and CUBBC

CUBBC DRAFT

To be used ONLY for the purpose of discussions

A Blount County Shelter Plan Jon Grubb and CUBBC

Executive Summary: Building a community animal center is no different than building a community health center or a community justice center. These are very specialized buildings, are somewhat more expensive than other less specialized buildings, and require the input and support of the community. Because of their complexity and the extent of community involvement, the planning of an acceptable and permanent community animal center will take investigation, discussion, debate, and time. During this time, an interim animal shelter must first be implemented until the permanent animal center can be occupied.

The following plan is based on conversations with and presentations by several nationally recognized animal shelter architects and planners including the group that planned, designed, and oversaw the construction of the Knoxville Young Williams Animal Center.

Some Realities: Before analysis begins, the architects and planners all agreed that there are some caveats:

- Planning a permanent community animal center takes an average of 2 years – minimalist shelters can take less time, showplace shelters can take longer.
- Gathering funding for that community animal center takes about ½ the planning time but can take less if some of the time overlaps with the planning.
- Actually building the animal center takes the shortest time of these three tasks.
- Blount County will first need a temporary animal sheltering plan during the interim between the near term termination of current sheltering contract funding and eventual occupancy of any permanent animal center.
- Because animal centers are such specialized facilities, they are expensive. Depending on the approved design and when implementation actually starts, temporary shelters can cost \$70 to \$100 per sq. ft. and permanent shelters can cost from \$150 to \$250 per square foot. Due to rising costs, the sooner any implementation starts, the less the facility costs. The temporary shelter can cost much less if it uses a pre-fabricated technique, used materials, and/or county resources.
- Rehabilitating an existing building into a permanent animal sheltering facility can cost as much or more than building a brand new animal facility from scratch because of the need to retrofit for specialization. Minor rehabilitation of an existing building may work as a temporary sheltering solution but, unfortunately, retrofitting a building for a temporary animal shelter may render it unusable for anything else.

NOTE: The first order of business is to plan, implement, and occupy the temporary shelter. This buys the county time to properly plan, implement, and occupy its permanent community animal center.

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Proposed Properties: Mr. Dave Bennett has recommended county properties that could be used for both the temporary shelter as well as the permanent shelter.

- 9 acres beside K-Mart and below the Children's Home. This property is well located. Depending upon where on the property any sheltering facility is located, the site may need extra site preparation due to a collection pond on the property. A Blount County Animal Center here could be easily seen from several busy roads and shopping centers. If this site is chosen, the collection pond could be later made into a fountain with native marsh plantings as was done in Knoxville. The entire area could be later enclosed for use as a Dog Park where pets accompanied by their caregivers are always welcome and safe to run and play. It might also be possible to allow children from the Children's Home to be official "Animal Stewards" at the shelter providing much needed human contact for the animals as well as gentle responsibilities for the children. (It's also possible that the Children's Home may NOT want the shelter near them for reasons known only to them.)
- 15 acres near Boys & Girls Club in the Eagleton area. This property sites well but is not a very good location for a permanent animal shelter. It is not easy to find and is in a residential area. If this site is chosen, routes to the shelter would have to be very well marked because visibility would be minimal. This area could also be enclosed to make a Dog Park. The park would also have to be very well advertised. There might be noise issues with a shelter in a residential area.

There are other possibilities for properties that are not directly controlled by the county. These include properties controlled by Parks and Recreation and by the Industrial Board. *If the sites above are deemed unsuitable or cannot be prepared for the animal shelter needs, it is recommended that the County Commission pursue these other possibilities.*

(This section is not complete. Research ongoing)

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Investigating temporary sheltering: There are several methods of temporary sheltering that Blount County might consider while planning, funding, and building a permanent animal center. Here listed in no particular order:

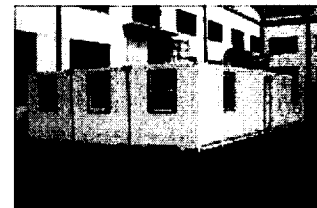
1. Extend funding and continue the relationship with the Maryville animal shelter.
2. Bolt together enough used shipping containers (the kind you see on container ships) to create the minimum floor space for a shelter. There is a national drive to utilize discarded shipping containers.
3. Acquire several used double-wide mobile homes to use as kennel areas and a single-wide trailer for offices. The county would still have to renovate them for use as an animal shelter but at the end of the temporary period, they could be destroyed and hauled away.
4. Build a metal building that can be converted into a useful county facility at the end of its temporary animal shelter life. This was done in Knoxville.
5. Lease modular buildings already equipped as an animal shelter for 3 years and return the buildings at the end of the lease period. CUBBC was given examples of where this was done.
6. Rehabilitate an underutilized county building to be the temporary animal shelter and raze it at the end of the temporary sheltering period.
7. Use a combination of two or more of these implementations.

1. **Extending** the funding of the current Maryville Shelter relationship may be the simplest approach to the need for temporary animal sheltering but may not necessarily be the best approach. After all, the reason Blount County is building an animal center is because of the extreme dissatisfaction with the current Maryville shelter. The sheltering relationship between Maryville and Blount County can only get worse.

PROS: It's already in place and working.

CONS: It's expensive and doesn't work well.

2. **Shipping containers** are large (7x7x40), strong, and last nearly forever. The container shipping industry has thousands that they are trying to get rid of for various reasons. These could be had cheaply but there would be much expense to transform them into a workable shelter. At the end of the temporary sheltering period, you are left with some unusable shipping containers. Using these would be a challenge on all fronts.



PROS: Cheap and durable.

CONS: Ugly, difficult to customize, difficult to dispose of, equipment migration issues.

3. There are many used **trailers** in East Tennessee that could be acquired for little or no capital cost. There would be considerable expense to retrofit these shells to be functional animal shelters. Once outfitted and functional, they would serve until the permanent shelter was occupied. Then they would be destroyed and disposed of. Clayton Homes has



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indicated an interest in providing units for this purpose. A shelter architect is recommended to help select the trailer units to be used for the temporary shelter.

PROS: Cheap, better looking than shipping containers.

CONS: Hi maintenance requirements, equipment migration issues.

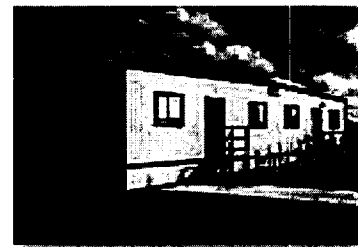
4. Constructing a metal building on county property that can eventually be converted into a county garage or storage facility is what Knoxville-Knox County did. It is relatively inexpensive and can continue to serve the county after its life as a temporary shelter. This would require land that has good county service access. A shelter architect is recommended to work with the county to determine a convertible design that would work well as both the shelter and the county building. Floor-plan dimensions are somewhat variable. The building can be built with some county labor and materials to mitigate some costs.



PROS: Durable, can have life after use as a shelter, requires capital outlay.

CONS: Time to build and occupy, equipment migration issues.

5. Leasing a modular shelter is what communities smaller than Knox County have done. When the new permanent animal center is occupied and the lease is up, the shelter is simply returned to the vendor. This can be done on nearly any land. The leasing company trucks in the modules and sets them up. At the end of the lease, the company knocks them down and trucks them off. A shelter architect is recommended to determine the number and types of kennels and how to size the rooms to best accommodate them. Some dimensions are fixed because of module size.



PROS: Short time to occupancy, little capital outlay,

CONS: Requires a known lease period, requires cash flow funding, equipment migration issues.

6. Rehabilitating an existing county building is risky because residual contamination renders it unsuitable for anything else. Any new animal shelter construction is designed and built specifically to mitigate this contamination. Non-specialized buildings are not equipped to deal with that contamination without considerable expense. Retrofitting specialized facilities are always more expensive than building that specialized facility from scratch because of the added cost of retrofit demolition. Thus, this temporary animal sheltering method is NOT recommended by CUBBC unless the building was scheduled for demolition anyway.

PROS: Building already exists.

CONS: Extensive retrofitting costs, unusable after being a shelter, equipment migration issues.

7. Combinations of various concepts could be utilized to achieve exactly what is desired

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for the temporary shelter. A concept favored by CUBBC is that of building the kennel part of the temporary shelter as the first unit of the permanent shelter and using trailers or modular buildings as the temporary office space. As kenneling needs grow, the permanent space can be expanded as needed. When funding becomes available, a permanent office facility can replace the temporary office facility.

PROS: Can combine the best of individual solutions.

CONS: Requires rigorous planning to make it work well.

The commission and its support agencies will need to decide on a course of action for the temporary shelter.

NOTE: Any temporary animal sheltering method selected will have to work successfully for the time it takes to plan, fund, build, and occupy any permanent animal sheltering facility. The temporary animal shelter facility itself will have to be funded and implemented and animal control and sheltering operations will have to be funded and implemented during that time. This will most certainly require establishment of new county ordinances and changes to existing county ordinances. *CUBBC is NOT proficient in crafting new/changed county ordinances and defers to the legal counsel of Blount County.*

(This section is relatively complete)

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The Permanent Animal Shelter: Rough sizing of a permanent animal shelter for the county uses common and understood formulas based on the service area population. There are two major formulations, one based directly on population and the other based on the number of households within the service area. We used the population formulas because that demographic is readily obtainable.

Using the population method and a projected 2008 population of roughly 120,000 in Blount County, the method arrives at a rough projected square footage for a permanent animal shelter to support the *entire* county of **13,200 sq. ft.** The temporary shelter could be much smaller than this because it would not have the community amenities of the permanent shelter and would not be supporting the entire county at the start. The temporary shelter could be only 3000-6000 sq. ft. and function nicely as a minimal shelter for some time. The shelter could start small and expand as needed to save initial capital outlay. *The county will have to decide which sheltering plan the current and projected capital and operations funding can support and design the facility accordingly.*

A permanent shelter can cost \$150 to \$250 per sq. ft. when build entirely from scratch. This puts its rough cost to approximately **\$2M to \$3M total**. Clever construction methods and clever resource usage could lower that to **\$1M total**. Is this expensive? Probably not.

- If you are building the Blount County Animal Center to serve the community animal control and welfare needs for the next 30 to 50 years, the facility must be durable. Durable is initially more expensive than flimsy but much cheaper operationally. The temporary shelter will not durable because it is a *temporary* shelter.
- If Blount County is expected to grow during that service period, the permanent shelter must be expandable. Building expandability into the design is initially more expensive but averts even more expensive abandonment and reconstruction later.
- If Blount County wants this facility to be part of a presentation package for drawing sophisticated business and industries to the area, the permanent shelter must be a drawing card for the community like the schools and the library. Neither the temporary shelter nor a minimalist permanent shelter would be a draw for the community.
- If a basic tenet of animal control and welfare is the health, welfare, and pride of the people of Blount County, the permanent animal shelter must be functional to that end. Any *temporary* shelter will most likely not meet the "Pride" condition but be merely a minimally functioning animal shelter operation.

To expand the tax base of Blount County to provide more and better services to the community in a financially efficient way, Blount County must be able to attract new and expanding businesses and industries to the county. An exemplary animal center adds to that attraction.

(This section is not complete. Research ongoing)

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Shelter Plan A: One nicely workable idea that has come out of CUBBC discussions is to build a permanent shelter kennel facility that would be accessible from both ends. The temporary office facility would be at one end while the permanent shelter office and community animal center facility is being built at the other. When the permanent animal center facility is completed and occupied, the temporary office facility would be removed allowing for future expansion of the kennel facility.

The kenneling facility might be built by Morton Buildings in Lenoir City. They have extensive experience building shelters, boarding kennels, and veterinarian facilities. The basic kennel building is proposed to be approximately 42' x 60+' which would hold 50-60 medium to large dogs in glassed rooms of 5-8 kennels each. The rooms allow the quarantine of small rooms in the event there is an animal that develops a contagious disease. That animal might infect the others in that room but would not contaminate the entire kennel facility which happens in single large room facilities. The glass allows the public (and staff) to view the animals without entering the room and contains any barking to only that room.

In this plan, the temporary offices would be modular units from Williams-Scotsman in Nashville. These offices would be in 2 12x60 modular buildings joined together to form a multi-room office space. As temporary shelter offices, they would be placed at the REAR of the kenneling facility while the permanent offices and community animal center is being built at the FRONT of the kenneling facility. When the permanent animal center is complete and occupied, the modular offices would be returned *in good condition* to Williams-Scotsman opening up kennel expansion space if needed. The Appendix B shows a sample floor-plan of this shelter plan.

Permanent kennel facility:

Morton building 42' x 60+'	\$280,000	Ready for kenneling
<i>Construction can start on prepared site 2-3 months ARO</i>		
<i>Occupancy should be about 1-2 months after construction starts.</i>		

Temporary modular offices:

Lease – 1400 sq. ft. – 36 months:	\$ 965/mo	\$34,740 total.
Deliver, setup, & skirt:	\$8300	1-2 weeks ARO
<i>Occupancy could occur as soon as utility hookup is complete.</i>		
Unskirt, knockdown, & remove:	\$5800	

(This section is relatively complete)

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Shelter Plan B: Another popular plan is to have the *entire* temporary shelter in 5 12 x 60 modular units while a complete permanent animal center is being built at another site. This design can shelter 30 medium to large dogs, 20 small dogs, and 20 cats. The large dog facilities are divided into rooms of 5 kennels each for quarantine isolation in the event of a contagious outbreak. A sample floor-plan is in the Appendix A. An advantage of this plan is that when the permanent shelter is built, the modular unit provider simply takes the modules away releasing the land for other uses. A disadvantage of this plan is that the kenneling equipment may or may not be usable in the new permanent shelter. If quality equipment is used, utilizing this expensive equipment would require careful planning during construction of the new permanent shelter. It is possible to use prefabricated kennels from kennel or fencing companies and dispose of them (auction them off?) when the permanent shelter is occupied.

Temporary modular shelter:

Lease – 3600 sq. ft. – 36 months	\$2390/mo	\$86,040 total
Delivery, setup, & skirt:	\$22,000	3-4 weeks ARO
Kennel Flooring	\$ 2,000	Seals floors
30 Temporary Kennels:	\$10,000-\$30,000	
<i>Occupancy could occur as soon as the utilities are hooked up. Use as a shelter will occur after the floors are sealed and the kennels are installed.</i>		
Unskirt, knockdown, & removal:	\$16,000	

(This section is relatively complete)

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Shelter Operations: To start, it is suggested that Blount County form a permanent Blount County Animal Welfare Board, a quasi-government body chartered by the county commission to govern animal control and sheltering in Blount County. This board would be created to be similar to the county Cable TV board or the Industrial Board. This board could be comprised of one or more members of the commission, one or more members of the veterinary and/or animal rescue community, one or more large donors, one or more members of Blount County at large, all determined by the board charter at formation. Board members can be commissioners, appointed by the commission via application to the commission to serve, or even elected to the board by the community during local elections. It is this board along with the planners, architects, and contractors that will oversee the design, construction of any county animal welfare facility. At occupancy, the board would then oversee its operations.

The advantage of the board configuration is that it relieves the county of managing the shelter. The board reports periodically to the commission and submits budgets and funding requests to the commission as though it were a county department. On the other side, the board creates the operating structure of the shelter, hires the shelter director, and oversees the shelter operations. This director then maintains shelter staff and day-to-day operations of the shelter. The director reports directly to the board.

To get this action started, CUBBC would like the honor of submitting a list of 20-30 names to the commission from which the commission may choose for members of the first Animal Welfare Board. This is to help the commission quickly populate the board with qualified members.

This is only suggested governance. CUBBC is NOT proficient in addressing these issues and defers to the legal counsel of Blount County.

(This section is not complete. Research ongoing)

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Getting There: Resolving compromises between what the county needs in its shelter, what the county desires in its shelter, and fundable costs of these needs and desires, will be the most time and political resource intensive endeavor prior to occupancy. It is suggested that the county temporarily add to the animal welfare board one or more architect representatives and one or more contractor representatives during this period. This will allow immediate technical feedback during these important discussions. It would not be necessary for them to be on the board for shelter oversight after occupancy.

Building an animal shelter that meets all the requirements of Blount County will be expensive to some degree. The planners must constantly remind themselves that the cost today is the cheapest that it is ever going to be, that value engineering pays for itself in lower maintenance and operations costs over the life of any shelter, and that if done well, can be an attractive source of revenue from other communities in and around Blount County. Revenue from subscriptions by other communities can offset a portion of the operating costs of a shelter. But if that possibility is expected, increasing the sizing for increased influx is an issue to be determined. This will be only one of myriads of issues that must be determined prior to construction of even the simplest of temporary shelters.

To begin this process, the county must debate and decide on a temporary sheltering approach. This decision will determine what all subsequent steps are which will ultimately determine how Blount County does animal control and welfare.

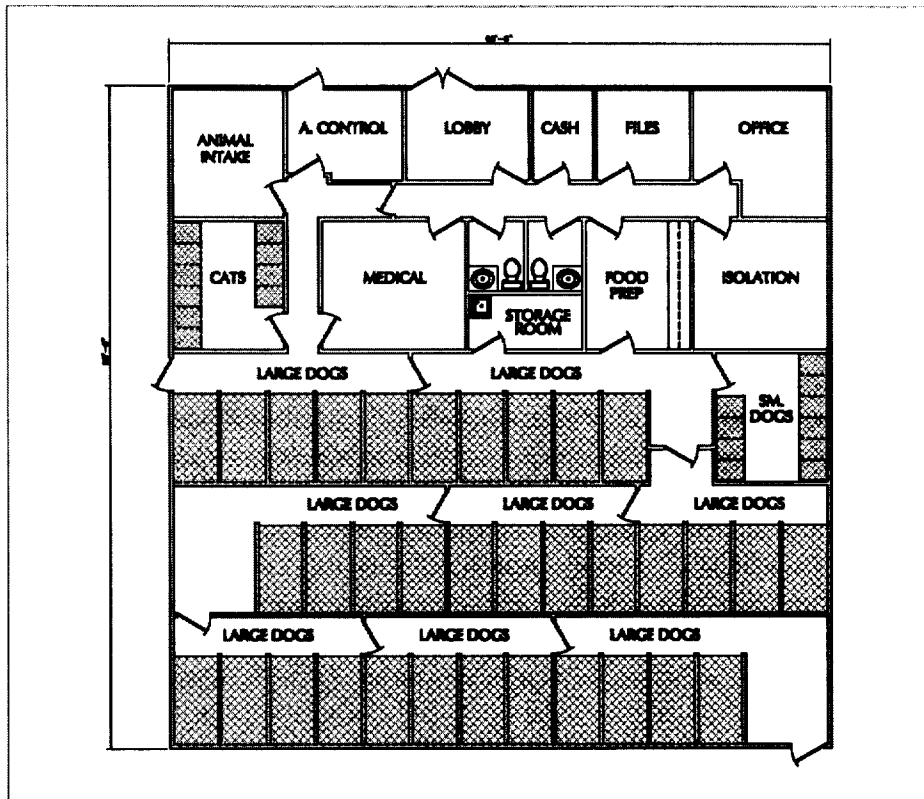
(This section is relatively complete)

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Appendix A Sample Modular Temporary Shelter Floor-plan Using 5 12x60 modular units



Using kennels similar to those in the Appendix C, this modular temporary shelter will hold a total of 30 large dogs, the small dogs and puppy room will hold 20 small dogs, and the cat room will hold 20 cats. This is a maximum of 50 dogs and 20 cats. The intake and sick/isolation rooms can hold 2-4 large dogs, 4-8 small dogs, and 4-8 cats and be used for sheltering if necessary. Adding modules to the bottom can expand the temporary shelter as needed.

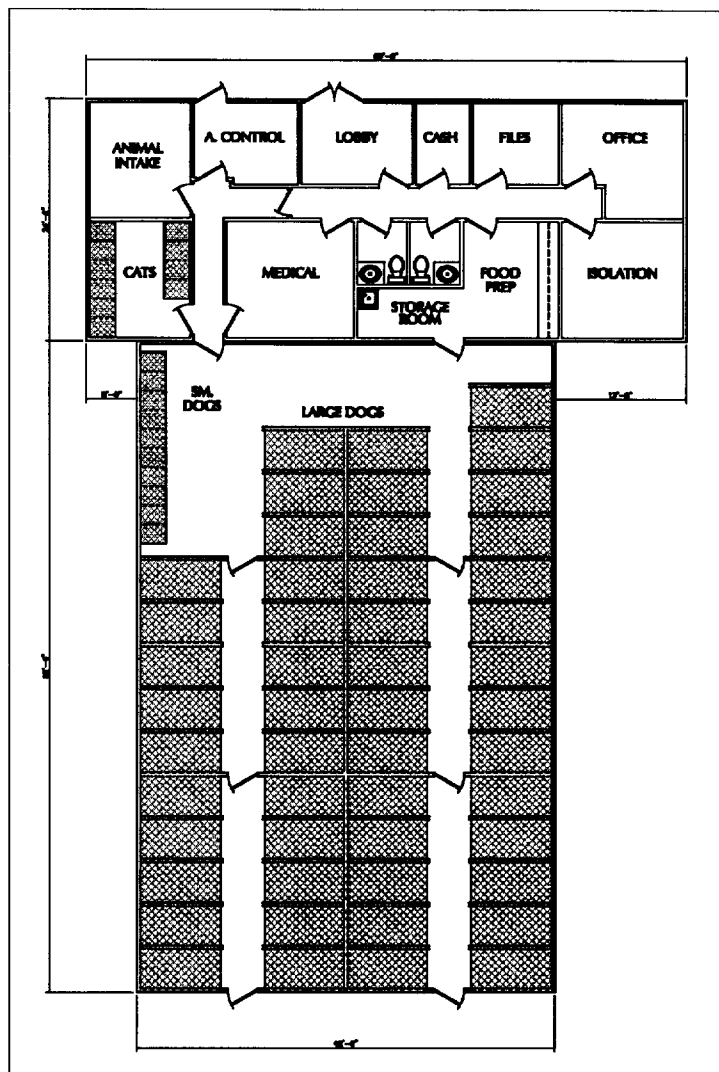
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Appendix B

Sample Combined Shelter Floor-plan Using modular offices and permanent kenneling.



The large kenneling area is the first unit of the permanent animal center. To this is attached at the REAR two modular office units as part of the temporary sheltering plan. While utilizing this sheltering plan, the new permanent animal center is being built at the FRONT of the kennel building. This sample kennel holds 50 large dogs and 20 small dogs. The temporary modules hold 20 cats and all the shelter support facilities and animal control offices and intake holding areas.

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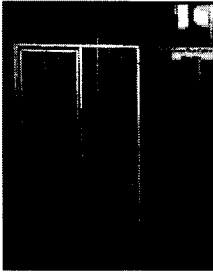
CUBBC DRAFT

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Appendix C

Sample Kennel Dimensions

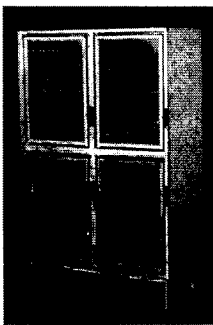
(Examples using T-Kennel units. www.t-kennel.com)



Large Dog Kennel

4x4x6h. each holds 1 dog. Built in French drain.

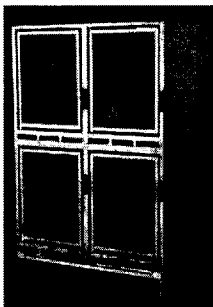
Back-to-back units are 8' deep.



Small Dog Kennel

4'w 29"d 6'h. each holds 4 small dogs, 2 up, 2 down. Built in French drain.

Back-to-back units are 5' deep.



Cat Kennel

4'w 29"d 6'h. each holds 4 cats, 2 up, 2 down.
20 cats will fit along a 20' wall

Back-to-back units are 5' deep.

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Appendix D Resources used in this document

Larry Gates, Tony Cochrane

Animal Arts

735 Walnut Street, Suite A

Boulder, CO 80302

800-332-4413

<http://www.animalarts.biz/>

These are the design consultants used for the Knoxville shelter.

Rick & Mindy Bacon

Bacon Group, Inc

2641 Sunset Pt. Rd.

Clearwater, FL 33759

<http://www.bgarchitects.com/>

They provided information concerning retrofitting existing buildings for use as an animal shelter.

Grant Tharp

Barge Waggoner, Inc

10133 Sherrill Blvd, Suite 200

Knoxville, TN 37932

<http://www.bargewaggoner.com/>

He designed the Young Williams shelter and provided guidance for CUBBC.

Clayton Homes

500 Alcoa Trail

Maryville, TN 37804

865-380-3000

<http://www.clayton.net/>

Clayton Homes is mentioned as a good source for used doublewides for implementing the temporary shelter.

Larry Connolly

Connolly Architects

2414 Exposition Boulevard, Suite A-2

Austin, Texas 78703

512.480.9611

<http://www.connollyaia.com/>

Mr. Connolly provided early advice on shelter design considerations.

Container Sales

1225 North Loop West, Suite 302, Houston,

Texas, 77008

866-786-7269

<http://www.containersales.com/>

Shipping containers is mentioned as a possible method of implementing the temporary shelter.

Mason Kennels

260 Depot St.

Leesburg, Ohio 45135

800-543-5567

<http://www.masonco.com/>

Mason is the kennel equipment supplier for Morton Buildings.

Ron Hooker

Morton Buildings, Inc.

5450 Hwy 321 N Suite 3

Lenoir City, TN 37771

865-988-9882

<http://www.mortonbuildings.com/>

Morton is mentioned as a primary contractor for the permanent portion of the temporary shelter.

Bill Meade

Shelter Planners of America

533 Cedar Drive

Watsonville, CA 95076

831-722-3253

<http://www.shelterplannersofamerica.com>

Mr. Meade provided early advice on shelter design considerations.

T-Kennel Systems

415 Osage Avenue

Kansas City, KS 66105

800-377-7103

<http://www.t-kennel.com/>

T-Kennel is used as sample temporary shelter kennel equipment that could be portable and moved to the permanent shelter.

Jason Dowson, Doug Pink

William-Scotsman

Nashville, TN

615-494-4605

<http://www.willscot.com/>

William-Scotsman is mentioned as a supplier of leased modular units for use as a temporary shelter.

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**BlueCross BlueShield
of Tennessee**

801 Pine Street
Chattanooga, Tennessee 37402-2555

www.bcbst.com

August 30, 2006

Blount County Government
Betsy Cunningham
397 Court Street
Maryville, TN 37804

Dear Group Administrator:

Enclosed is your Dental Group Agreement. Please take time to review this document carefully since it states the terms and conditions under which your group insurance is to be provided for your employees, and also expresses the mutual rights and obligations of BlueCross BlueShield of Tennessee and your company.

As you review the Group Agreement and its attachments (including the Evidence of Coverage), please notify your BlueCross BlueShield of Tennessee Sales Executive or Account Manager within 10 days of your receipt if you have any changes or corrections. The Group Agreement goes into effect on the date listed on the attached Employer Group Application and/or its attachments.

Part of the Group Agreement is Attachment B, which is the Evidence of Coverage. While it is not a summary plan description (SPD), you can use it as part of your company's SPD. If your company is an ERISA-qualified group, federal law requires employers to provide its employees with an SPD.

If you have any questions about this document or any of its terms, please contact your broker, Sales Executive, or Account Manager.

Thank you for your confidence in BlueCross BlueShield of Tennessee. We appreciate your business!

Sincerely,

Membership Administration

Enclosures

cc: , Account Manager

DENTAL GROUP AGREEMENT

This DENTAL GROUP AGREEMENT (the "Agreement"), is entered into by and between BlueCross BlueShield of Tennessee, Inc. (the "Plan") and Blount County Government (the "Group").

A. APPLICATION

The attached Employer Group Application (the "EGA") is part of this Agreement. It is incorporated by reference as Attachment A. It serves as the signature page of this Agreement. The terms of the EGA (e.g., the Group's eligibility requirements) will control any conflict between the terms of that EGA and this Agreement.

B. DEFINITIONS

Defined terms are capitalized in this Agreement. Those terms are defined in this Agreement or the Dental Evidence of Coverage (the "Dental EOC"). The Dental EOC is incorporated by reference as Attachment B of this Agreement.

C. COVERED SERVICES

The Plan provides Coverage to Members. The Coverage is subject to the terms and conditions of this Agreement and the Dental EOC. The Group grants the Plan full discretionary authority to make Coverage decisions. These decisions are pursuant to this Agreement and include: (1) eligibility; (2) benefit; and/or (3) claim determinations. These decisions will be subject to the review standards applicable to ERISA plans, even if the Group is not otherwise subject to ERISA.

D. ENROLLMENT AND TERMINATION OF COVERAGE

1. Enrollment

The Dental EOC and EGA will determine the eligibility of employees and their dependents. If the Group offers Coverage from the Plan and other group dental benefit plans, ("Other Dental Plans") to Eligible Employees and their Eligible Dependents, the Group shall permit them to enroll in either plan: (1) when first eligible for Coverage; and (2) during an annual Open Enrollment Period.

The Group will: (1) not promote one plan over another; and (2) make equitable contributions to each plan. The Group will not directly or indirectly encourage, discourage or otherwise attempt to influence Eligible Employees or Dependents to enroll in the Plan's Coverage based upon: (1) dental health status; or (2) anticipated utilization of Covered Services.

Eligible Employees can apply for Coverage for themselves and their eligible Dependents during: (1) the initial enrollment period; and (2) an Open Enrollment Period. They must complete and submit an Enrollment Form to the Group Representative for transmittal to the Plan. The Group will submit Enrollment Forms to the Plan within 30 days after: (1) receiving that Form from the Eligible Employee; or (2) the end of the open enrollment period during which that Eligible Employee applied for Coverage.

2. Notification of Termination of Coverage

The Group will notify the Plan of the termination of a Subscriber's Coverage not less than 15 days before the end of the billing period during which such Coverage terminates. The Group must pay the appropriate Premium for the terminated Member. This is outlined below.

3. Electronic Enrollment Program

If the Group transmits data electronically (Electronically Transmitted Data, or ETD) to the Plan for enrollment or termination of Members, the Group must follow the Plan's guidelines.

a. Plan's Duties and Responsibilities:

- (1) The Plan will work with the Group to facilitate a speedy, accurate and smooth implementation. This includes various testing scenarios.
- (2) To ensure the integrity and accuracy of the Group's ETD, the Plan must edit the ETD prior to uploading ETD into the Plan's claims payment and membership tracking computer system ("FACETS"). The Group's ETD should meet a 99% validity standard. The Plan will continue to evaluate the ETD's validity during the term of the Agreement.
 - (a) Should the ETD's validity remain consistently below this standard, the Plan reserves the right to terminate the electronic enrollment program.
 - (b) Should the ETD's validity remain consistently below this standard and is sent in the HIPAA 834 layout, the Plan reserves the right to suspend acceptance of the ETD until the Plan has tested and validated the accuracy and integrity of the data.
- (3) The Plan will assist the Group in correcting errors, as identified through error reports produced by FACETS or the electronic file transfer programs. When errors occur as a result of data editing, the records will be written to an "exception report" that is worked by the Plan membership associate. The Plan may need to contact the Group to resolve such issues. Where possible, the Plan will check the errors directly against the Group's system (if the Plan has access) in an attempt to resolve.
- (4) The Plan will provide the Group with a primary and secondary telephone number for contacting Plan personnel to resolve technical issues.
- (5) For on-going updates, valid ETD will be electronically uploaded into FACETS by the Plan within 3 calendar days of receipt of a valid file transmission. (This is after the initial transmission testing is deemed successful by the Plan.)
- (6) The Plan will re-evaluate the Group's electronic eligibility process at 6-month intervals to determine if the ETD is still acceptable. Continuous problems with ETD are not acceptable if in excess of a 1% error rate.
- (7) Exception errors will be worked by the Plan within 7 calendar days of upload of file transmission.

b. Group's Duties and Responsibilities:

- (1) The Groups will specify which persons have authority to transmit data to the Plan on behalf of the Group.
- (2) The Group must transmit data through Plan-approved medium. The parties shall agree on the medium the Group will use before the program starts.
- (3) The Group will submit its ETD data in one of the following formats:
 - (a) The Plan's standard format (supplied to the Group).
 - (b) Custom format, subject to prior approval by the Plan.
 - (c) HIPAA 834 layout with Plan specifications
 - (d) On-line transactions through the Plan's secured website.

- (4) The Group's ETD will contain the following information:
 - (a) The appropriate Creditable Coverage data for each Member.
 - (b) Medicare Secondary Payor enrollment information.
 - (c) COB data is not required but should be supplied to avoid undue liability.
- (5) The Group is responsible for issuing appropriate HIPAA Pre-Existing Waiting Period notices to Members when data is transmitted other than through the Plan's secured website.
- (6) For ongoing updates, the Group must submit ETD approximately 20 days prior to the billing due date to ensure that changes are reflected on the next billing statement. Changes that are loaded after the billing run will not be reflected until the following month's billing period.

The Group shall indemnify the Plan for damages or injuries to the Plan caused by the Plan's reliance on ETD from the Group.

E. PREMIUMS

1. Amount

The initial Premium Amounts payable for Coverage under this Agreement are set out in the EGA. To begin Coverage, the Group must pay the Total Estimated Premium Amount to the Plan. The Total Estimated Premium Amount is an estimate of that amount of money necessary to fund the required Premiums to cover the total number of Members whom the Group estimates will enroll in the Plan's Coverage. Payment of the Total Estimated Premium Amount and execution of the EGA is acceptance of this Agreement. The Dental EOC Coverage will not begin until the Plan receives the Total Estimated Premium Amount.

The Aggregate Premium is the Premium required to fund Coverage for all Members. Aggregate Premiums are shown on all Premium Statements.

The Plan may change the Premium amounts upon 31 days written notice to the Group at renewal if one of the following occur: (1) the Group's claim experience has materially changed; or (2) the demographics of the Members Covered by the Plan have materially changed, including their age, sex, industry, geographic area, family composition, or number of Members. The Plan may also change the Premiums due to any changes having a direct and material impact upon the cost of providing Coverage to Members. This includes changes in applicable laws or regulations including, but not limited to, an increase in the premium tax or mandated benefits applicable to such coverage.

The Group may reject any revised Premium by terminating this Agreement as of the date that the revised Premiums would become effective. To do so, the Group must provide written notice of termination not less than 31 days prior to the date that revised Premium would first become payable pursuant to this Agreement.

2. Premium Statement

The Plan will prepare and submit a monthly Premium statement (the "Statement") to the Group, listing: (1) Subscribers shown on its records; (2) type of Coverage selected by each Subscriber (e.g., individual family, etc.); and (3) the Aggregate Premium payable to the Plan for providing access to benefits for all Members for the next billing period. The Plan will prepare this statement not less than 15 days prior to the end of each billing period this Agreement remains in effect. The Group must remit the Aggregate Premium on or before the first day of each billing period.

The Group must pay the Aggregate Premium for all Subscribers and Members Covered or added during the billing period.

3. How To Add Subscribers and Terminate Subscribers

A Subscriber and his or her Covered Dependents will not have Coverage if the Subscriber is not listed on the statement.

- a. The Plan's failure to list, or accidental deletion of a Subscriber from the Statement, will not terminate Coverage for that Subscriber and his or her Covered Dependents if:
 - (1) the Group promptly submits the Member Enrollment Form; and
 - (2) pays the applicable Premium for the Subscriber to the Plan from the date that error occurred upon discovery of that error and a request for such payment from the Plan.
- b. The Plan's failure to list a Subscriber on the statement will terminate or cease to start Coverage for that Subscriber and his or her Covered Dependents if:
 - (1) the Group failed to submit that individual's Enrollment Form to the Plan in a timely manner; and
 - (2) the Plan receives that individual's Enrollment Form more than 31 days after:
 - (a) the date the Enrollment Form was executed; or
 - (b) the end of the Open Enrollment Period during which the individual was eligible to enroll for Coverage from the Plan.

The Group may terminate a Subscriber's Coverage by submitting a termination request to the Plan

If the Group notifies the Plan of a Member's termination from Coverage after the termination date, but within 90 days of the Member's termination, the Plan will retroactively terminate the Coverage for that Member. The Plan will also refund the appropriate Premium for the Member that the Group had already remitted.

If the Group does not notify the Plan of a Member's termination from Coverage for 90 days or more after the date of Member's termination, the Plan will only retroactively terminate the Member's Coverage for 90 days from the date of notice to the Plan. The Plan will not refund more than 3 months of Premium payments to the Group if it fails to notify the Plan of the termination of the Member's Coverage in a timely manner unless circumstances exist as would reasonably explain the Group's failure to provide the required notice.

If: (1) the Group notifies the Plan of a Member's termination; and (2) the Plan fails to terminate that Member's Coverage; then, upon Your discovery of its failure to delete the Member, the Plan will:

terminate the Member's Coverage retroactive to the correct termination date; and

- c. credit the Group with the appropriate Premiums received, on the next Premium Statement.

4. Determining Premium

On approximately the fifteenth (15th) day of each billing period, the Plan will determine the number of Subscribers Covered under the Group's Coverage, and this will be the basis for the Premium charged by the Plan for the following billing period. The following describes how the Plan will bill for adding and terminating Members:

a. Additions

- (1) If a Subscriber becomes Covered under the Group's Coverage after the fifteenth (15th) day of any billing period, there will not be a partial Premium charge for that billing period. The Group will pay Premium for that Subscriber for the first full billing period for Coverage.
- (2) If a Dependent becomes Covered under the Group's Coverage after the fifteenth (15th) day of any billing period, and the Premium would be affected by this change, there will not be a partial Premium charge for that billing period. The Group will pay any additional Premium for that Dependent for the first full billing period of Coverage.
- (3) If a Subscriber becomes Covered on or before the fifteenth (15th) day of any billing period, the Group will pay a full month's Premium for that billing period.
- (4) If a Dependent becomes Covered on or before the fifteenth (15th) day of any billing period, and the Premium would be affected by this change, the Group will pay a full month's Premium for that billing period.

b. Terminations

- (1) If a Subscriber's Coverage terminates before the fifteenth (15th) day of any billing period, the Plan will credit the Group for the Premium for that Subscriber for that entire billing period. That credit will appear on the Group's next Premium Statement generated after the Plan processes the termination.
- (2) If a Covered Dependent's Coverage terminates before the fifteenth (15th) day of any billing period, and the Premium would be affected by this change, the Plan will credit the Group for the Premium for that Covered Dependent for the entire billing period. That credit will appear on the Group's next Premium Statement generated after the Plan processes the termination.
- (3) If a Subscriber's Coverage terminates on or after the fifteenth (15th) day of any billing period, the Group will pay full Premium for that billing period.
- (4) If a Covered Dependent's Coverage terminates on or after the fifteenth (15th) day of any billing period, and the Premium would be affected by this change, the Group will pay full Premium for that billing period.

c. Qualifying Event

If a Member has been added or terminated as a result of a Qualifying Event, the addition or termination will be handled according to the statutory requirement for the Qualifying Event

5. Payment of Premium

The Aggregate Premium is due in full at the Plan's office on or before the first day of each billing period.

After payment of the Total Estimated Premium Amount, subsequent payments have a grace period of 31 days following the Premium due date (the "Grace Period"). The Aggregate Premium may be paid to the Plan during that Grace Period without causing a lapse of the Group's Coverage.

6. Failure to Pay Premiums

If the Aggregate Premium is not paid by the end of the Grace Period, the Plan may: (1) notify the Group of such non-payment and termination date of Coverage

and terminate the Coverage back to the last Premium due date; or (2) work with the Group to arrange payment of the Aggregate Premium, for a period of up to 90 days. If the Plan chooses (2) above, and the Group still does not pay the Aggregate Premium to continue Coverage, the Plan will be entitled to recover Plan Expenses. Plan Expenses include: (1) the total outstanding Aggregate Premium; (2) the finance charge set forth below; and (3) any expenses reasonably incurred in recovering the amount owed to the Plan including attorney's fees.

If the Plan terminates the Coverage back to the last Premium due date, the Plan may recoup benefit payments from Providers.

The Group is still obligated to reimburse the Plan for any claims or charges which the Plan has to pay, as required by: (1) state or federal law; or (2) provider agreement, plus a reasonable administrative fee.

7. Termination for Non-Payment of Premium

If the payment received does not pay the Aggregate Premium, plus any other due charges in full, the Plan has the discretionary authority to terminate the Group's Coverage, or place an administrative hold on the Group. A payment of less than the full amount due will be deemed non-payment.

8. Reinstatement

If this Agreement is terminated and the Group requests reinstatement, the Group must remit: (1) the total outstanding Aggregate Premium; (2) the applicable finance charge or fee; and (3) the Aggregate Premium for the current billing period. The Group must do so within fifteen (15) calendar days following the termination date. The Group may be reinstated by the Plan as though this Agreement had remained continuously in effect. The Plan reserves the right to decline to reinstate this Agreement, however, upon refunding the Aggregate Premium for the current billing period to the Group.

9. Finance Charge

The Plan may impose a finance charge of one and one-half percent (1 1/2%) per month. This applies to the amount of any Aggregate Premiums not remitted to the Plan on or before the first day of any billing period after the expiration of the Grace Period. This applies through the duration of this Agreement.

F. TERM

The initial term of this Agreement is set forth in the EGA. The Agreement will automatically renew for an additional (12) month period unless terminated by the Group upon not less than (31) day's advance written notice prior to the end of the Renewal Date. The Plan shall give the Group not less than 31 days written notice of any: (1) change in the Premium for providing Coverage to Members; (2) material changes in the Covered Services; or (3) other material changes in the provisions of this Agreement; that will become effective on a renewal date. Payment of the applicable Aggregate Premium on or after that date shall constitute acceptance of those changes by the Group, individually and on behalf of all Members.

G. TERMINATION OF AGREEMENT

1. For Cause

- a. If the Plan does not receive payment of any Aggregate Premium, when due, the Plan may terminate this Agreement in accordance with section E of this Agreement.
- b. Either party may terminate this Agreement, with or without prior notice, effective as of midnight prior to the date that the other party: (a) ceases doing

business as a going concern; (b) makes an assignment for the benefit of creditors; (c) admits in writing that it is unable to pay debts as they come due; or (d) consents to the appointment of a trustee or receiver; or if a trustee or receiver is appointed pursuant to applicable Federal or State bankruptcy, insolvency, or similar laws.

- c. The Plan may terminate this Agreement, upon not less than 31 days prior written notice, if the Group fails to comply with a material Plan provision relating to the Group's contribution or group participation rules.
- d. Upon written notice, the Plan may terminate or rescind the Group's Coverage under this Agreement for fraud or misrepresentation by the Group of a material fact concerning the Group or a Member.
- e. Upon written notice, the Plan may terminate a Subscriber's or Member's Coverage under this Agreement for fraud or misrepresentation by the Group or the Subscriber or the Member of a material fact concerning the Subscriber or Member. Termination of a Subscriber's Coverage automatically terminates Coverage for all of his or her Dependents.

2. For No Cause

The Group may terminate this Agreement upon providing 31 days notice in advance of the requested termination date. The Plan, at its option may agree to allow the Group to retroactively terminate the Agreement. Should the Plan agree to a retroactive termination date, the Group is still obligated to reimburse the Plan for any claims or charges which the Plan has to pay, as required by: (1) state or federal law; or (2) provider agreement, plus a reasonable administrative fee.

The Plan may terminate the Agreement if it is ceasing to offer this Coverage in the market.

3. Because of Inability to Perform Obligations

This Agreement may be immediately suspended or terminated by written notice to the other party, if either party is unable to perform its obligations by reason of: (1) complete or partial destruction of facilities; (2) a material reduction in the number of Network Providers; (3) lockout; (4) strike; (5) riot; (6) war; (7) act of God; or (8) by any ordinance, law, order or decree of any governmental authority. Neither party will be required to perform its duties nor be liable for any damages arising from the suspension or termination of this Agreement pursuant to this paragraph. The Plan will refund any unearned Aggregate Premium to the Group for the period following the date of such suspension or termination of this Agreement.

The Plan, at its option may agree to allow the Group to retroactively terminate the Agreement. Should the Plan agree to a retroactive termination date, the Group is still obligated to reimburse the Plan for any claims or charges which the Plan has to pay, as required by: (1) state or federal law; or (2) provider agreement, plus a reasonable administrative fee.

4. Effect Upon Incurred Obligations

The termination of this Agreement shall not relieve either party from any obligations incurred prior to the date of termination. The termination will not constitute an election of remedies by the terminating party. Any remedies available upon the termination of this Agreement will be cumulative.

If the Plan terminates the Coverage back to the last date through which the Group's Premium has been paid, the Plan may recoup benefit payments from Providers.

The Group is still obligated to reimburse the Plan for any claims or charges which the Plan has to pay, as required by: (1) state or federal law; or (2) provider agreement, plus a reasonable administrative fee.

5. Post Termination Premium Balances

Within 120 days from the date the Plan is notified of the Group's Coverage termination, the Plan will conduct a final accounting. The final accounting will take into account all payments, funds transfers, etc, necessary to fulfill both parties' obligations under this Agreement.

If any outstanding payments, funds transfers, etc due to the Plan total less than \$100 when the Group's Coverage terminates: (1) the Plan shall forgive that amount; and (2) the parties agree that the Group's financial obligation to the Plan shall end.

If any outstanding payments, funds transfers, etc due to the Group total less than \$100 when the Group's Coverage terminates: (1) the Group shall forgive that amount; and (2) the parties agree that the Plan's financial obligation to the Group shall end.

6. Post Termination Reports

Upon termination of this Agreement, the Group must pay charges for the cost of producing any report in advance of receiving the requested report. Among other things, this applies to post-termination audits, requests from replacement insurers or administrators, and requests from the Group itself.

H. CONTINUATION OF COVERAGE

If a Member's Coverage terminates as the result of an event which permits that Member to elect to continue his or her Group Coverage in accordance with applicable Federal or State laws, such Members will be entitled to remain covered under this Agreement. The event must qualify ("Qualifying Event"), under state or federal law, including, without limitation, the Consolidated Omnibus Budget Reconciliation Act of 1985 ("COBRA") ("Continuation Coverage"). Coverage may continue upon complying with the requirements of such laws and payment of the applicable Premium for such Coverage, for any period that the Group is required by law to continue to provide Coverage to that Member. The Dental EOC describes the terms and conditions of such Continuation Coverage in greater detail. Such Coverage will be available for the minimum period required by applicable laws subject to immediate termination if: (1) this Agreement is terminated; (2) the Plan does not receive the Premium for those Members in accordance with this Agreement; or (3) as otherwise permitted by such Federal or State laws.

The Group will notify Members of their right to obtain Continuation Coverage following a Qualifying Event. The Group will collect and remit the Premium for such Coverage to the Plan. If such Members do not enroll and pay the Premium, on or before the date their Continuation Coverage would become effective, the Plan will terminate their Group Coverage. They may be reinstated if they subsequently enroll and pay the applicable Premiums within the enrollment period for Continuation Coverage specified by law. If the Group fails to notify Members of their right to enroll for Continuation Coverage in accordance with applicable laws, the Plan will not extend the enrollment period beyond that required by law had the Group informed Members of that right in a timely manner. The Plan may consent, in writing, to extend the enrollment period for Continuation Coverage for that Member.

I. RELATIONSHIPS WITH OTHER PARTIES

1. Between Network Providers and the Plan

The Plan may enter into agreements with dental care providers, insurers, and any other individuals or entities as it deems necessary to fulfill its obligations under this Agreement. Such parties are independent contractors. Network Providers are independent contractors who are solely responsible for any services rendered to their Member patients. The Plan makes no express or implied warranties or representations concerning the continued participation of any Network Provider. The Group acknowledges for itself and on behalf of Members that the Plan has established various arrangements to encourage Network Providers to render Covered Services in an appropriate and cost effective manner. Such arrangements include provider penalties.

2. Between the Group and the Plan

The relationship between the Plan and the Group is a contractual relationship between independent contractors. Neither party is a partner, joint venturer, agent nor employee of the other when performing its obligations pursuant to this Agreement.

Neither party shall have any vicarious liability for any loss, expense or attorneys' fees incurred in the settlement or satisfaction of any claim, action or judgment proximately resulting from any action or failure to act by the other party, its directors, officers, employees, agents or representatives. The responsible party shall indemnify and hold the other party harmless against any and all such various liability and expenses arising from such claims, actions or judgments, provided that party has received timely notice of and been given the opportunity to defend against such claims. This provision shall survive the termination of this Agreement.

Nothing in this Agreement will be construed to make the Plan a sponsor, administrator or fiduciary of the Group's employee benefit plan pursuant to ERISA. The Plan is not and will not be deemed to be a fiduciary of the Group's plan. The Plan only has discretionary authority granted to it by the Group in making authorization, eligibility and Coverage determinations and construe the terms of Members' Coverage pursuant to this Agreement.

3. Between the Plan and the Blue Cross and Blue Shield Association

The Group acknowledges for itself and on behalf of its Members that the Plan is an independent corporation operating under a license from the BlueCross BlueShield Association (the "Association"). That license permits the Plan to utilize the Association's service marks within its Service Area. The Plan is not entering into this Agreement as a joint venturer, agent or representative of the Association nor any other independent licensee of the Association, including the Plan's affiliates ("Licensees"). Under no circumstances will such Licensees have any rights or obligations to the Group, Members or third parties pursuant to this Agreement.

J. DISPUTE RESOLUTION

The Group may agree that any dispute related to this Agreement must be submitted to non-binding arbitration. Unless the parties otherwise agree, such arbitration shall be conducted in accordance with applicable rules of the American Arbitration Association ("AAA") and the Tennessee Uniform Arbitration Act.

The arbitrator shall be required to issue a reasoned opinion explaining the basis of the decision and the manner of calculating any award. The arbitrator may not

award punitive or exemplary damages and must base the decision on the terms of this Agreement and applicable law. Once the parties agree to accept the arbitrator's decision, it may be entered and enforced in any state or federal court. Once it has been agreed to by the parties, that decision may only be vacated, modified or corrected for the reasons set forth in section 10 or 11 of the Tennessee Uniform Arbitration Act, if the award contains material errors of law or is arbitrary and capricious.

Upon completion of arbitration, the parties may pursue other available legal remedies.

K. Plan's Right to Audit

The Plan has the right to randomly audit for participation and eligibility requirements. This audit will take place no more than twice a year.

The Plan has the right to randomly audit if misrepresentation or fraud is suspected.

The Group shall have the right to review the Plan's audit for participation and eligibility requirements to verify We have conducted the audit according to the Plan's guidelines.

L. Group's Right to Audit

During the term of this Agreement, the Group may perform a simple audit of the Plan once during the calendar year while this Agreement is in force. The Group has the right to audit the Plan's claims payment, eligibility, enrollment and termination services. Any such audit may be conducted up to two years after the affected plan year.

- (1) If the Group uses the services of a third party to perform all or any part of an audit, the Group and that third party must both execute the Plan's current audit agreement.
- (2) The Group's right to audit the Plan without any additional charge terminates with the termination of this Agreement.
- (3) The parties agree that the Group shall not hire a third party to conduct a contingent fee audit, where the third party's compensation is based on a percentage of errors (or savings, or "uncovered recoveries", etc.) which may be found by the third party in its audit. Should the Group err and so contract with a third party to perform such contingent fee audit, the Plan has no obligation under the terms of this Agreement to cooperate with said third party in the conduct of such contingent fee audit.

The Plan shall have the right to review the Group's audit for claims payment, eligibility enrollment and termination services.

M. MISCELLANEOUS

1. Entire Agreement

This Agreement, including the EGA, the Dental EOC, any Riders, and any Amendments, Attachments or Exhibits, constitute the entire agreement between the parties. It supersedes all prior oral or written understanding or agreements between the parties.

2. Effective Date of This Agreement

This Agreement will be effective as of the date the Plan accepts the EGA and pays the Total Estimated Premium Amount. The Group's execution of the EGA and payment of the Total Estimated Premium Amount will be its acceptance of

this Agreement. Upon execution by the Plan, the EGA will be the signature page of this Agreement.

3. Renewals

The parties may agree to extend the term of this Agreement. The Group will indicate its acceptance of any change in terms of the Agreement by the payment of the next due Aggregate Premium.

4. Amendments

This Agreement may be amended, in writing, by an authorized representative of both parties. The Plan may also amend the Agreement, upon notice to the Group, as necessary to comply with: (1) applicable laws; (2) regulations; or (3) lawful orders of governmental agencies. Only an officer of the Plan has the authority to: (1) modify this Agreement; (2) waive any of its provisions; or (3) extend the time for taking any action required by this Agreement.

5. Claim Adjudication

The Plan adjudicates claims in accordance with its internal administrative guidelines, which are available for review by the Group on request. Any rebates or refunds on Member's Covered Services are credited against the Group's experience for rating purposes.

6. Clerical Errors

Clerical errors will not change the rights or obligations of either party under this Agreement. They also will not grant additional benefits to Members. The parties will cooperate, in good faith, to promptly correct such errors.

7. Waiver

The terms or conditions of this Agreement may only be waived by express written consent of the party from whom such a waiver is requested. Any waiver of a breach of any provision shall not constitute a waiver of any subsequent breach of the same or any other provision of this Agreement.

8. Assignability

No rights or duties under this Agreement are assignable by the Group to any other party unless the Plan consents to such assignment in writing.

9. Notices

Any notice required or permitted under this Agreement shall be in writing. Such notice will be deemed to have been given on the date when delivered to the other party's most recent address: (1) in person; or (2) by certified or overnight mail, return receipt requested. Notice from the Plan to the Group will be deemed to be notice to all Members.

10. Third Parties

This Agreement will not confer any rights or obligations on third parties except as specifically provided herein.

11. Construction

This Agreement will be construed without regard to the party that drafted it. Any ambiguity will not be interpreted against either party but will, instead, be resolved in accordance with other applicable rules concerning the interpretation of contracts.

12. Governing Law and Severability

This Agreement is executed and is to be performed in accordance with applicable federal and Tennessee laws. If any provision of this Agreement is deemed to be invalid or illegal by a court or regulatory agency having jurisdiction over such matters, the surviving provisions of this Agreement shall remain in effect unless the severance of that provision shall deprive a party of the material benefits of this Agreement.

13. Legal Action

No action at law or in equity shall be brought to recover on this Agreement until 60 days after written proof of loss has been furnished as required by this Agreement. No such action shall be brought beyond 3 years after the time written proof of loss is required to be furnished.

September 15, 2006

Betsy Cunningham
VIA E-Mail

**Re: *Blount County Dental Contract*
 *with BlueCross BlueShield***

Betsy,

I have reviewed the dental group agreement between Blount County and BlueCross BlueShield and have reviewed Amendment A to the group contract. I have two comments as follows:

1. On page 3, Section D.3.b., after the phrase “The Group shall indemnify the Plan . . .” we need to insert the following language:
 “to the extent permitted by applicable law in the state of Tennessee, including the Tennessee Governmental Tort Liability Act.”

2. On page 9, Section I.2. after the words “The responsible party shall indemnify and hold the other party harmless . . .” the following language should be inserted:
 “to the extent permitted by applicable law in the state of Tennessee, including the Tennessee Governmental Tort Liability Act,”

Because Blount County is a governmental entity, we can only hold someone harmless as permitted by the laws of the state of Tennessee.

Yours very truly,

RNG/dm

Blount County Government January 2007 – Dental Benefits Plan

For the continuing purpose of securing comprehensive employee benefits and dealing with the rising cost of dental care, Blount County Government initiated a study of dental benefit programs available in the East Tennessee area. Benefits, premiums, and access to dental providers were all strongly considered in this research.

We reviewed the following financial funding platforms:

- Self-Funded with a TPA claims paying system (current arrangement)
- Self-Funded with Dental carriers paying the claims and incorporating dental provider network arrangements
- Fully-Insured with Dental carriers paying the claims and incorporating dental provider network arrangements

We also compared BCG's current benefits with other, more traditional dental benefit plans of employers in our region and with other area municipalities. We are currently considering proposals from Delta Dental, Blue Cross Blue Shield or continuing with our current program.

BCG currently has a dental reimbursement plan - employees and dependents seek dental care and the plan simply pays according to the reimbursement schedule. There is no actual schedule of benefits. Reimbursements are made for covered charges until benefits are exhausted for the plan year.

100% of first \$100
80% of next \$ 200
50% of next \$ 880
\$700 Plan Year Maximum Benefit*

*Once an employee has received \$700 in dental benefits, whether preventive, restorative, major or orthodontic, benefits are exhausted for the plan year. Both Children & Adults may receive orthodontic benefits.

BCG funds 100% employee cost, employees elect to cover dependents - \$34.32/Month (Increased \$5.07 August '06)

Comparison of Benefits & Costs

BCG Self-Funded No Network		Delta Fully-Insured Dental Passive PPO Network	BCBS Fully-Insured Dental Choice Network
100% of first \$100	Preventive	100%	100%
80% of next \$200	Basic	80%	80%
50% of next \$880	Major	50%	50%
No deductible	Orthodontics	50%	50%
\$700 Maximum Benefit	Deductible	\$50 / \$150	\$50 / \$150
(actuarial projections)	Calendar Year Maximum	\$1,000	\$1,000
\$22.88	Orthodontics to Age 18	\$1,000	\$1,000
\$57.20	Orthodontic Lifetime Benefit	\$23.24	\$20.92
	Employee Premiums	\$72.18	\$64.74
	Family Premiums		

Points to Consider

- Dental costs are increasing 7% per year – current \$700 benefit will cover less each year as inflation continues
- Current reimbursement pays retail dental fees – without provider discounts, benefits are exhausted quickly
- No encouragement for preventive care – other services may exhaust \$700, preventive care may be ignored
- As dental costs increase, Blount County must allocate additional monies or share these costs with employees
- Dental is an extension of overall health – a solid preventive dental plan will result in healthier employees

Delta Dental

- Combination of dental provider networks – Premier allows many fees to be paid in full/PPO allows for some discounts so total dental claims receive some percent off retail fees – overall dental dollars will go further

BCBS Dental

- Choice Network participating providers paid at PPO negotiated fee schedule; non-network providers paid at 80th percentile of Ingenix (benchmark for local area fee schedules) which is updated every six months. Overall dental dollars will go further.

RESOLUTION NO. _____

Sponsored by Commissioners Mike Walker, Scott Helton, and Robert Ramsey

**A RESOLUTION TO ACCEPT FOR CONSIDERATION THE BLOUNT COUNTY
MAYOR'S NOMINATIONS OF THE MEMBERSHIP FOR THE BLOUNT COUNTY
COMMISSION'S BUDGET COMMITTEE**

WHEREAS, the General Assembly has enacted the County Budgeting Law of 1957, which act is codified in Tennessee Code Annotated §§ 5-12-101 through 5-12-114 the County Fiscal Procedure Law of 1957, which act is codified in Tennessee Code Annotated §§ 5-13-101 through 5-13-111, and the County Purchasing Law of 1957, which is codified in Tennessee Code Annotated §§ 5-14-101 through 5-14-116; and

WHEREAS, the County Legislative Body of Blount County approved at its August 17, 2006, meeting, by two-third's majority vote, *A Resolution for Blount County To Operate Under the County Budgeting Law of 1957, and the County Purchasing Law of 1957*, effective July 1, 2007, and to allow the formation of a Budget Committee under the Financial Management Act of 1981 that would allow for the setting of a budget related committee up until the time the County would go under the act of 1957; and

WHEREAS, since the budget process for the fiscal year 2007-2008 will begin in the near future, it is in the best interest of the citizens of Blount County, Tennessee, for the Blount County Legislative Body to form a Budget Committee to manage the tasks as needed; and

WHEREAS, since the terms of office of the members of the Budget Committee will be effective until June 30th of 2007, it is the desire of the Blount County Legislative Body to receive for consideration the County Mayor's nominations for the appointments of these members.

NOW, THEREFORE, BE IT RESOLVED, by the Blount County Board of Commissioners, meeting in regular session on this 21st day of September, 2006, that the members of the Blount County Commission's Budget Committee, with terms ending June 30th, 2007, shall be appointed by the Blount County Mayor and confirmed by the Blount County Legislative Body.

BE IT FURTHER RESOLVED that this resolution shall take effect upon its passage, the public welfare requiring it.

Duly authorized and approved the 21st day of September, 2006.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**BLOUNT COUNTY****Office Of The County Clerk**

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906



Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

August 22, 2006

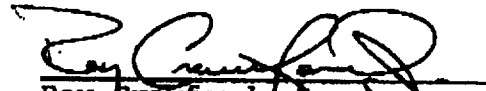
Blount County Commission
Blount County Courthouse
Maryville, TN 37804

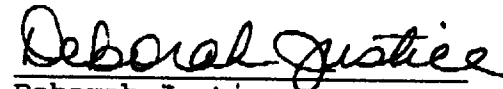
Dear Commission Members:

Due to the filing of an amended Business Tax Return by Great Smoky Mtn. Heritage Center & Shop, Acct. # 18535 this company is due a refund. They are a non-profit organization, and are therefore exempt from the Blount County Business License.

We respectfully request the commission approve a refund in the amount of \$ 48.77, to reimburse them for their overpayment. Please mail their refund check to:

Great Smoky Mtn. Heritage Center & Shop
P.O. Box 268
Townsend, TN 37742


Roy Crawford, Jr.
Blount County Clerk


Deborah Justice
Business Tax Supervisor

RESOLUTION No. 96-4-001

Sponsored by Commissioners Bob Evans and Mickey Walker

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

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

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

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

RULE 1

CONVENING THE BOARD

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

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

RULE 2

QUORUM

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

RULE 3

ORDER OF BUSINESS

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

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

RULE 4

GENERAL

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

4B. **GAINING THE FLOOR:** In all cases, the member who shall rise first and address the Chairman shall be entitled to speak first; but when two or more members shall rise and address the Chairman at the same time, the Chairman shall name the member who shall speak first.

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

4D. **CONSENT TO YIELD:** While a member is speaking he is not to be interrupted, except for a question by another member. If the speaker declines to yield the floor for a question, then the speaker shall not be interrupted, but shall yield the floor to questions at the end of the presentation.

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

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

RULE 5

MOTIONS

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

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

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

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

RULE 6

RESOLUTIONS

6A. **INTRODUCTION:** Any proposed resolution may be introduced only by a member of the Board, and the Clerk or Chairman shall not receive or file any resolution that is not reduced to writing and signed by at least two members of the Board. All resolutions shall be typed on 8 1/2" x 11" paper. The resolution shall have lines for the signatures of two resolution sponsors, a line for the Commission Chairman to certify the action, a line for the County Clerk to attest, and a line for the County Executive to approve or veto the resolution. Resolutions conforming to the above form shall be submitted to the Clerk at least 2 working days prior to the date of the meeting. If there is a legitimate reason that a resolution can not be submitted to the Clerk by the specified deadline, the Chairman by written notice may allow the introduction of

the resolution. After receipt of the written resolution, the Clerk shall assign a number to the resolution for identification purposes.

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

6C. **ROLL CALL VOTE**: Resolutions involving the expenditure of public funds or elections and appointments shall be put to the Board for a roll call vote by the Clerk. Each member shall vote "aye" or "nay" on its passage when the Clerk calls the member's name. On other resolutions, any commissioner may request a roll-call vote.

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

RULE 7

ELECTIONS AND APPOINTMENTS

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

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

7C. **ELECTION OR CONFIRMATION**: All ballots for election or confirmation shall be cast by roll call vote. If the vote is on confirmation of an appointee each member will vote either "aye" or "nay" on the confirmation. A majority of the membership of the full Board is required for election or confirmation.

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

RULE 9

APPROPRIATION REQUESTS

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

9A. The request shall be submitted in writing to the Budget & Finance Committee of the Board and shall reflect the estimated cost which shall be attached to the proposed resolution.

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

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

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

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

RULE 10

SUSPENDING THE RULES

Any rule or rules may be suspended by a two-thirds (2/3) majority vote of the members present.

RULE 11

ROBERT'S RULES OF ORDER

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

RULE 12

WORK SESSIONS/AGENDA MEETINGS

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

RULE 13

THE CHAIRMAN

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

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

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

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

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

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

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

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

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

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

RULE 14

THE CLERK

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

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

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

14D. **ROLL CALL:** In all instances involving authorization to expend public funds, the Clerk shall call the roll for "aye" and "nay" votes. In all instances where the roll is called for any vote, the Clerk shall make such roll call and the vote of the member a part of the record of the meeting and include it in the official minutes. The Clerk shall call the roll in ascending alphabetical order of the last name of the member.

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

RULE 15

SHERIFF

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

RULE 16

COMMITTEES

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

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

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

1. The committee Chairman or a member designated by him shall make the presentation in an open meeting of the Board.
2. Upon completion of a report the speaker shall yield to questions.
3. There shall be a vote on the proposition when discussion is complete and when there is a call for the question by the Board.

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

RULE 17

CONFLICT WITH LAW

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

INFORMATION ONLY

Commissioner Walker made a motion to approve the business tax refund. Commissioner Neubert seconded the motion.

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

IN RE: PROPERTY TAX REFUND FOR JERRY TIPTON.

Chairman Ramsey read a letter from Mike Morton given to Chairman Ramsey to read. Commissioner Graham made a motion to approve a property tax refund to Jerry Tipton in the amount of \$1,314.00. Commissioner Walker seconded the motion.

Commissioner Melton made a motion to refer the item to the Budget Committee. Commissioner Brock seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to refer to have failed.

A roll call vote was taken on the original motion:

Arwood – nay	Farmer – nay	Kidd – aye	Slater – aye
Brock – nay	Graham – aye	Kirkland – nay	Townsend – nay
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – nay	Hargis – aye	Melton – nay	
Evans – aye	Harrison – aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

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

IN RE: CHARGE FOR COPIES FROM COMMISSION OFFICE.

Commissioner Evans made a motion to charge \$.50 per page for requests for copies of over 5 pages. Commissioner Kidd seconded the motion.

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

IN RE: RESOLUTION THAT AUTHORIZES COMMITMENT OF AGREEMENT WHICH EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR REGARDING A MEMORANDUM OF AGREEMENT BETWEEN BLOUNT COUNTY AND RESEARCH TRIANGLE.

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

Commissioner Melton made a motion to table the resolution. Commissioner Arwood seconded the motion. A voice vote was taken on the motion to table with Chairman Ramsey declaring the motion to have passed.

IN RE: ANNUAL ADJUSTMENT – FINANCIAL ASSURANCE AGREEMENT FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LAND FILL – PERMIT NO'S SNL 05-103-0105, SNL 0-103-0105 EXT., DML 05-0091 NA, DML 05-0091 SA AND AMENDMENTS OF CONTRACTS IN LIEU OF PERFORMANCE BONDS.

Commissioner Brock made a motion to approve the items. Commissioner Neubert seconded the motion.

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

IN RE: RESOLUTION AUTHORIZING BLOUNT COUNTY, TENNESSEE TO ENTER INTO A CERTAIN AGREEMENT FOR MUTUAL LAW ENFORCEMENT ASSISTANCE WITH THE NATIONAL PARK SERVICE, ACTING THROUGH THE SUPERINTENDENT OF THE GREAT SMOKY MOUNTAINS NATIONAL PARK.

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

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



Blount County Property Assessor's Office

A Reappraisal Plan

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As of June 30, 2005

REAPPRAISAL PLAN
Foreword

TO: Blount County Commission

FROM: Mike Morton

RE: Reappraisal Plan
A Four-Year Cycle vs. A Five-Year Cycle

DATE: September 18, 2006

Enclosed please find a summary which provides a portion of the requested Blount County Four-Year Reappraisal Plan. This requested plan will enable Blount County to begin a Four-Year Reappraisal Cycle beginning in 2006 and the need for such a program is illustrated by the following rationale and contingencies:

ADVANTAGE TO THE PROPERTY OWNER

A four year plan reduces the per cent of increase between reappraisals, which has a twofold advantage –

- Shortens the timeline and allows the property owner to more accurately prepare household and business budgets.
- Shorter cycle allows for more equitable appraisals, which will produce a better dispersion of the tax burden

ADVANTAGE TO COUNTY GOVERNMENT

A four year plan allows the county to fix a foundational problem that results in collecting money owed on existing assessments that are already in place without the need for increasing the tax rate or introducing a new type of revenue system. The reason is that public utilities and personal property are self reporting entities and auditing systems are currently in place to assure compliance.

ADVANTAGE TO THE PROPERTY ASSESSOR'S OFFICE

A shorter cycle allows for better, more efficient maintenance of existing reappraisal package. This means that a longer cycle equates to more adjustments to the appraisal to obtain equitability. Typically, fewer adjustments means fewer appeals and greater accuracy.

Thank you for your time and attention in this matter of vital importance to Blount County. I look forward to addressing any questions you may have in regard to this request.

REAPPRAISAL PLAN

Costs

A four year reappraisal cycle has many advantages as it relates to equitability, collection of income, and appraisal accuracy, but typically costs more to implement than other cycles. The following points illustrate how this cycle is more costly:

- The local assessor's office will need to add staff and provide funds to existing staff in the areas of field operations and data processing over the length of the plan. This need is incurred by:
 - Growth
 - Market – 6% a year
 - Parcel – 3% a year
 - Workload
 - 6 year cycle – 20% per year
 - 5 year cycle – 25% per year
 - 4 year cycle – 33.3% per year
 - Staff
 - Retention levels – 67% current staff has a college degree
 - Competitive compensation needed for filling future vacancies
- The Division of Property Assessments (DPA) is limited in regard to their ability to provide essential personnel in the areas of field operations and technical assistance to complete reappraisal cycles. The DPA is evolving from providing real property assistance to more of a monitoring / auditing role. This is the type of assistance they currently provide in personal property.

Therefore, the burden of responsibility lies more and more with the local assessor to conduct their own reappraisals, which in turn demands more manpower, more education, more equipment, and more funding.

REAPPRAISAL PLAN
Revenue Generated

Revenue Generated:

Alcoa:	\$13,191 (previous reappraisal costs)
<u>Maryville:</u>	<u>\$33,817 (previous reappraisal costs)</u>
Total from Cities:	\$47,008
State, 6-07:	\$38,746 (Grant money)
State, 7-08:	\$39,908 (Grant money)
State, 8-09:	\$41,106 (Grant money)
<u>State, 9-10:</u>	<u>\$42,339 (Grant money)</u>
	\$209,107

Cities' proposed share over a four year cycle:

Alcoa:	\$40,744
<u>Maryville:</u>	<u>\$103,126</u>
Total:	\$143,850

$\$209,107 + \$143,850 = \$350,957$ Total revenue generated

Gain in otherwise uncollectible revenue:

\$1,827,732 to \$2,791,598 in 2010

\$1,827,732 translates to **7.3¢** on the tax rate.

\$2,791,598 translates to **11.2¢** on the tax rate.

67-1-506. Deputy assessors and secretaries.

(a) (1) In order to assure that each county assessor of property shall have a minimum staff to assist the county assessor in carrying out the duties and responsibilities required by law, the assessor is authorized to appoint at least one (1) deputy assessor for each four thousand five hundred (4,500) parcels of property, as determined by the division of property assessments, over and above the first four thousand five hundred (4,500) parcels of property within the assessor's taxing jurisdiction.

(2) Each deputy assessor shall have the same power, duties and liability of the assessor of property with respect to the appraisal, classification, and assessment of property.

Deputy Assessor Requirements

Basic Formula for Determining # of Assessors Required: $S = P / (R + T)$

- S = Number of Deputy Assessors Required
- P = Number of Parcels to be Worked
- R = Production Rate
- T = Time Available

Calculation of Number of Parcels to be Worked (P):

Total Parcels (estimated for 2010)	71,600
Less:	
TCA Exemption	(4,500)
Property Assessor	<u>(4,500)</u>
Parcels to be Worked (P)	62,600

Production Rate (R): 25 parcels/day

Calculation of Number of Days Available (T):

Total Work Days	260
Less:	
Holidays	(13)
Sick Days	(12)
Schools	(15)
Vacation/Personal Leave	<u>(13)</u>
Net Work Days(T)	207

S (Deputy Assessors Required) = $62,600 / (25 \times 207) = 62,600 / 5,175 = 12.10$, or 12

Deputy Assessors Currently Employed in the Property Assessor's Office = 8

REAPPRAISAL PLAN
Definition of Sales Ratio and Example

State law mandates that the personal property and public utility assessments be equalized by the appraisal ratio adopted by the state board in relationship to the real property sales analyzed.

Example:	\$100,000	(personal property value)
	<u>X 30%</u>	(assessment)
	\$ 30,000	
	<u>X .8434</u>	(appraisal ratio as of 2005)
	\$ 25,302	
	 \$ 30,000	
	<u>25,302</u>	
	\$ 4,698	(loss of assessment for a sales ratio year)

The sales ratio for Blount County in 2005 resulted in a loss of property tax revenue of \$1,300,000 for that tax year. Based on 1¢ being worth \$250,000.00 in revenue, **\$1.3 million represents a 5.2¢ increase on the tax rate.**

Projection of 2010 sales ratio
(if Blount County remains on a 5 year reappraisal cycle)

Continuing with a five year reappraisal plan will result in between \$1,800,000 and 2,800,000 in uncollectible revenue. (This statement assumes the tax rate stays at \$2.18 from 2006 through 2010, and 1¢ continues to represent \$250,000 in tax revenue during that time.)

Example:
\$1,100,000 (Personal Property in 2010, with a ratio of 80%, based on projected growth)
+ 727,732 (Public Utilities in 2010, with a ratio of 80%, based on projected growth)
\$1,827,732 / 250,000 = 7.3¢

\$1,700,000 (Personal Property in 2010, with a ratio of 70%, based on projected growth)
+ 1,091,598 (Public Utilities in 2010, with a ratio of 70%, based on projected growth)
\$2,791,598 / 250,000 = 11.2¢

Loss of uncollectible revenue represents between 7.3¢ and 11.2¢ on the tax rate.

Blount County
Five-Year VS Four-Year Reappraisal Cycles
A Timeline Comparison

Five-Year Reappraisal Cycle (CURRENT)

11-Year Timeline

Tax Year	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Status	REAPPRAISAL		SALES RATIO .9259		SALES RATIO .8434	REAPPRAISAL		SALES RATIO .86 (projected)		SALES RATIO .80 or .70 (projected)	REAPPRAISAL
Value Adjustment	18% increase in appraisals		\$505,000 uncollected tax dollars		\$1.3M uncollected tax dollars	29.7% increase in appraisals		\$1.3M uncollected tax dollars (projected)		\$1.8M to \$2.8M uncollected tax dollars (projected)	29.7% projected increase in appraisals

Four-Year Reappraisal Cycle (PROPOSED)

10-Year Timeline

Tax Year	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Status	REAPPRAISAL		SALES RATIO .9259		SALES RATIO .8434	REAPPRAISAL		SALES RATIO .86 (projected)		REAPPRAISAL 23.7% increase in appraisals (projected)
Value Adjustment	18% increase in appraisals		\$505,000 uncollected tax dollars		\$1.3M uncollected tax dollars	29.7% increase in appraisals		\$1.3M uncollected tax dollars (projected)		No Loss in Tax Dollars Projected

Sales Ratio Study: A calculated, "across-the-board" ratio adjustment is performed by the State of Tennessee to reduce Personal and Utility property values to correspond to the current market value levels of real property assessments. The county loses revenue from these sources until a Reappraisal is implemented. NOTE: TWO (2) SALES RATIO STUDIES ARE PERFORMED DURING A FIVE-YEAR REAPPRAISAL CYCLE FOR EQUALIZATION ADJUSTMENTS AS REQUIRED BY LAW. ONE (1) SALES RATIO STUDY IS PERFORMED DURING A FOUR-YEAR REAPPRAISAL CYCLE.

Market Value Adjustments: During a five-year reappraisal cycle the market value is adjusted every five years. However, equalization suffers as a result of the length of time involved. Since the market value is adjusted every four years within a four-year reappraisal cycle, a more accurate and current level of equalization is maintained. Total increase for the time frames is based on a market value growth estimated at approximately 6% per calendar year in Blount County.

Assessments: This timeline assumes the level of assessments will experience the same growth rate as the previous reappraisal cycle.

Tax Rate: This timeline assumes the tax rate remains at \$2.18 from 2006 through 2010.

**BUDGET REQUIREMENTS
YEAR: 1
JULY 2006 TO JUNE 2007**

I. Revenue From State

Proposed Reappraisal Grant*	\$ 38,746

II. Expenditures

Salaries & Benefits (Field Appraisers)	\$ 141,431
Salaries & Benefits (Clerical)	42,078
Travel	4,890
Data Processing	9,090
Postage	650
Printing & Office Supplies	650
Training	200
Contract Services	2,000
Total Expenditures	\$ 200,989

****Note: Reappraisal Grant Amounts Are Subject To Available State Funding***

**BUDGET REQUIREMENTS
YEAR: 2
JULY 2007 TO JUNE 2008**

I. Revenue From State

Projected Reappraisal Grant*	\$ 39,908

II. Expenditures

Salaries & Benefits (Field Appraisers)	\$ 193,221
Salaries & Benefits (Clerical)	43,339
Travel	5,040
Data Processing	15,299
Postage	700
Printing & Office Supplies	650
Training	200
Contract Services	2,500
Total Expenditures	\$ 260,949

****Note: Reappraisal Grant Amounts Are Subject To Available State Funding***

**BUDGET REQUIREMENTS
YEAR: 3
JULY 2008 TO JUNE 2009**

I. Revenue From State

Projected Reappraisal Grant*	\$ 41,106

II. Expenditures

Salaries & Benefits (Field Appraisers)	\$ 199,016
Salaries & Benefits (Clerical)	44,641
Travel	5,160
Data Processing	15,758
Postage	750
Printing & Office Supplies	650
Training	200
Contract Services	3,000
Total Expenditures	\$ 269,175

****Note: Reappraisal Grant Amounts Are Subject To Available State Funding***

REAPPRAISAL YEAR

BUDGET REQUIREMENTS

YEAR: 4

JULY 2009 TO JUNE 2010

I. Revenue From State

Projected Reappraisal Grant*

\$ 42,339

II. Expenditures

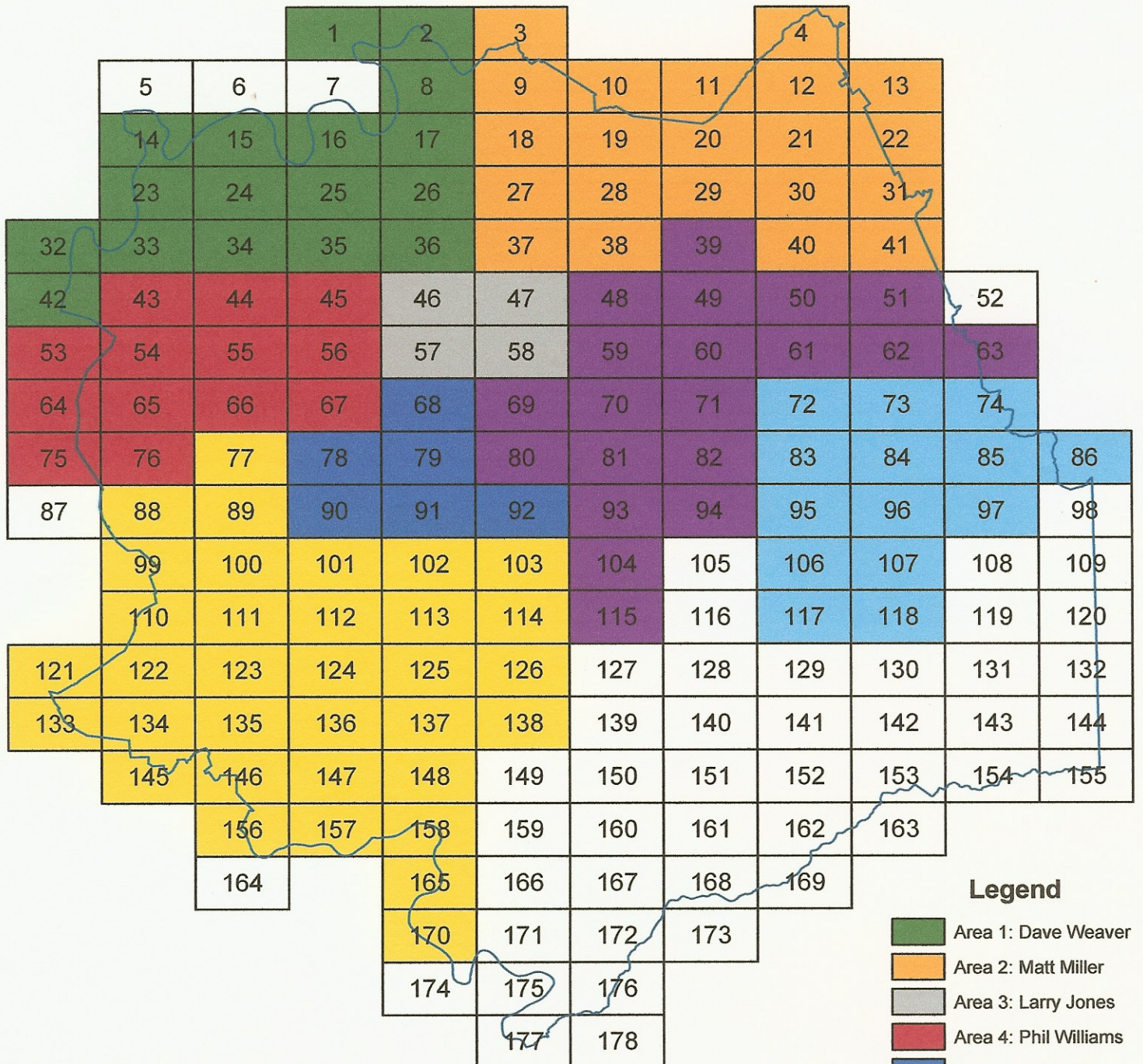
Salaries & Benefits (Field Appraisers)	\$ 257,380
Salaries & Benefits (Clerical)	45,980
Salaries & Benefits (Additional Clerical)	61,500
Travel	9,500
Data Processing	16,231
Postage	18,500
Printing & Office Supplies	3,000
Training	1,200
Contract Services	12,000
Reappraisal Phone Lines	2,500
Office Rental & Utilities	21,000
State Leased Computers & Lines	5,000
Other	6,000

Total Expenditures

\$ 459,791

****Note: Reappraisal Grant Amounts Are Subject To Available State Funding***

Blount County Index Map by Area



Legend

- Area 1: Dave Weaver
- Area 2: Matt Miller
- Area 3: Larry Jones
- Area 4: Phil Williams
- Area 5: Dave Easter
- Area 6: Bobby Stinnett
- Area 7: Tim Helton
- Area 8: Unassigned
- No Parcels
- County



First Inspection Year of Cycle: July 2006 to June 2007

Four Year Reappraisal Cycle

Geographic Area to be inspected:

1" = 400': 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 18, 19, 24, 34, 43, 44, 45, 46, 47, 49, 50, 51, 52, 53, 54, 61, 62, 63, 68, 72, 73, 74, 76, 82, 83, 84, 85, 86, 87, 93, 94, 95, 98, 101, 102, 103, 104, 105, 107, 108, 109, 112, 113, 114, 115, 116, 117, 118, 119, 120, 124, 125, 126, 127, 137, 138, 139, 148, 149, 158, 159, 170, 171

1" = 100': 1M, 2O, 3O, 3P, 4E, 4K, 4M, 4N, 8B, 8E, 8F, 8J, 8K, 8L, 8M, 8N, 9A, 9B, 9G, 9H, 9I, 9K, 9P, 12C, 12D, 12E, 12G, 12J, 12K, 12L, 12N, 12O, 13I, 14B, 14C, 14G, 14K, 14M, 14N, 15G, 15H, 15J, 15M, 16C, 16K, 16M, 16N, 18F, 24A, 24D, 24F, 34M, 43B, 43F, 43G, 43I, 43J, 43K, 43N, 43O, 44F, 44N, 45A, 45C, 45D, 45E, 45F, 45H, 45M, 45N, 45O, 46A, 46B, 46C, 46D, 46E, 46F, 46G, 46I, 46J, 46K, 46L, 46M, 46N, 46O, 47A, 47B, 47C, 47D, 47F, 49A, 49B, 49C, 49G, 49H, 49J, 62I, 68B, 68C, 68D, 68E, 68F, 68G, 68H, 68I, 68J, 68K, 68L, 68M, 68N, 68O, 68P, 72G, 73I, 76A, 76B, 76I, 76M, 76N, 83J, 83N, 85L, 86I, 93K, 95C, 95D, 95E, 95F, 101B, 101F, 101M, 102H, 102I, 102M, 104F, , 104G, 104J, 104JC, 104NA, 104O, 104OB, 104P, 107C, 112E, 112P, 113D, 114E, 114L, 114M, 115A, 115B, 115H,

Second Inspection Year of Cycle: July 2007 to June 2008

Four Year Reappraisal Cycle

Geographic Area to be inspected:

**1" = 400': 17, 20, 21, 22, 23, 25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 38, 39, 40, 41, 42,
48, 55, 56, 57, 59, 60, 64, 65, 66, 69, 77, 78, 79, 88, 89, 90, 96, 99, 100,
110, 111, 135, 136**

**1" = 100': 17B, 17C, 17D, 17F, 17I, 17K, 17L, 17N, 17O, 17P, 18G, 18H, 18I, 18K,
18N, 18O, 18P, 20E, 20N, 21B, 21E, 21H, 21L, 21M, 21N, 22A, 23J, 25A,
25B, 25D, 25F, 25G, 25K, 25L, 26A, 26E, 26G, 26H, 26L, 26N, 27A, 27B,
27C, 27G, 27H, 27I, 27K, 27N, 27P, 29E, 29I, 29M, 29P, 30G, 30H, 30I,
30J, 30P, 32E, 32M, 33E, 33F, 33G, 33P, 35A, 35M, 38A, 38D, 38H, 38I,
38K, 38L, 38N, 39A, 39D, 39G, 39I, 39J, 39K, 39L, 39O, 40B, 42D, 42K,
47G, 47H, 47I, 47J, 47K, 47L, 47M, 47N, 47O, 47P, 48A, 48C, 48D, 48E,
48F, 48H, 48I, 48J, 48L, 48M, 48O, 54C, 54G, 55I, 55J, 55N, 55P, 56B,
56C, 56E, 56H, 56J, 56K, 56M, 57B, 57C, 57D, 57E, 57F, 57G, 57I, 57J,
57K, 57L, 57M, 57N, 57O, 57P, 59D, 59E, 59G, 59K, 59O, 60A, 60B, 66B,
66C, 66D, 66E, 66F, 66G, 66K, 66L, 66M, 69F, 69H, 69I, 69J, 69K, 69M,
69N, 69P, 77D, 77E, 77J, 77L, 77N, 78A, 78D, 78E, 78F, 78G, 78H, 78J,
78K, 78L, 78M, 78N, 78O, 79B, 79C, 79D, 79E, 79F, 79G, 79H, 79I, 79J,
79K, 79L, 79M, 79N, 79O, 79P, 88E, 88F, 89A, 89C, 89H, 89I, 89L, 89M,
90B, 90D, 90I, 90J, 90N, 90O, 90P, 95EC, 95J, 95K, 95L, 95LB, 95N, 96E,
96ED, 96F, 96J, 96K, 96L, 96M, 99C, 100E, 100F, 100K, 111D, 111E,
111L, 111O**

Third Inspection Year of Cycle: July 2008 to June 2009

Four Year Reappraisal Cycle

Geographic Area to be inspected:

**1" = 400': 36, 37, 58, 67, 70, 71, 75, 80, 81, 91, 92, 97, 106, 121, 122, 123, 133, 134, 145,
146, 147, 156, 157,**

**1" = 100': 36C, 36D, 36E, 36F, 36G, 36I, 36J, 36L, 36M, 36O, 36P, 37B, 37C, 37E,
37F, 37G, 37I, 37J, 37K, 37L, 37M, 37N, 37O, 37P, 58A, 58B, 58C, 58D,
58E, 58F, 58G, 58H, 58I, 58J, 58K, 58L, 58M, 58N, 58O, 58P, 67D, 67E,
67F, 67I, 67N, 67O, 67P, 70H, 70I, 70M, 70P, 71B, 71C, 80B, 80D, 80G,
80I, 80J, 80O, 80P, 81A, 91A, 91C, 91E, 91H, 91I, 91M, 91O, 91P, 92A,
92H, 92I, 97J, 97JA, 97JD, 97O, 106AI, 106B, 106C, 106N, 122F, 123C,
156M, 157H, 157I**

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING
A CONTINUOUS FOUR (4) YEAR REAPPRAISAL CYCLE**

WHEREAS, Tennessee Code Annotated Section 67-5-1601 establishes a general six (6) year reappraisal for updating and equalizing property values for every county in Tennessee for property tax purposes, and

WHEREAS, a six (6) year reappraisal program consists of an on-site review of each parcel of real property over a five-year period followed by revaluation of all such property in the year following completion of the review period and includes a current value updating during the third year of the review cycle and sales ratio studies during the second and fifth years of the review cycle, and

WHEREAS, Tennessee Code Annotated Section 67-5-1601 provides that upon the submission of a plan by the assessor and upon approval of the State Board of Equalization, a reappraisal program may be completed by a continuous four (4) year cycle comprised of an on-site review of each real property over a three (3) year period followed by revaluation of all such property in the year following completion of the review period, and

WHEREAS, the county legislative body of Blount County understands that by approving such a four (4) year reappraisal cycle, a sales ratio study will be conducted during the second year of the review cycle and the centrally assessed properties and commercial/industrial tangible personal property will be equalized by the sales ratio adopted by the State Board of Equalization;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Blount County, meeting in Legislative session on this the 21st day of September 2006, that:

PURSUANT to Tennessee Code Annotated Section 67-5-1601, reappraisal shall be accomplished in Blount County by a continuous four (4) year cycle beginning July 2006, comprised of an on-site review of each parcel of real property over a three (3) year period followed by revaluation of all such property for tax year 2010.

Adopted this 21st day of September, 2006.

APPROVED:

County Mayor

ATTEST:

County Clerk

PART 16

PERIODIC REAPPRAISAL AND EQUALIZATION

67-5-1601. General provisions - Administration - Costs - Penalty for failure to comply.

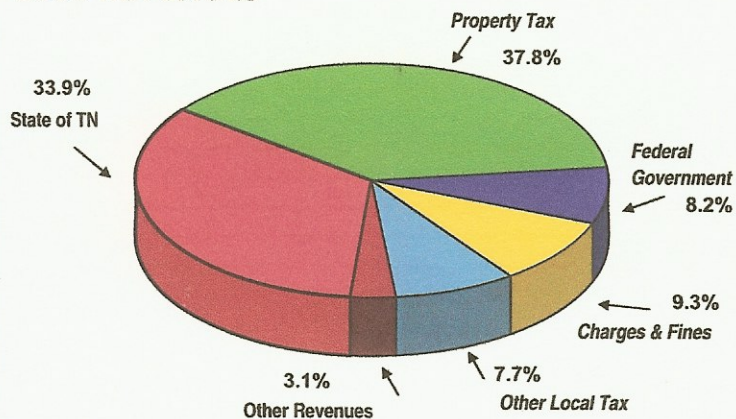
(a) (1) Reappraisal shall be accomplished in each county by a continuous six-year cycle comprised of an on-site review of each parcel of real property over a five-year period, or, upon approval of the state board of equalization, by a continuous four-year cycle comprised of an on-site review of each parcel of real property over a three-year period, followed by revaluation of all such property in the year following completion of the review period. Alternatively, if approved by the assessor and adopted by a majority vote of the county legislative body, the reappraisal program may be completed by a continuous five-year cycle comprised of an on-site review of each parcel of real property over a four-year period followed by revaluation of all such property in the year following completion of the review period. The board may consider a plan submitted by an assessor which would have the effect of maintaining real property values at full value as defined by law on a schedule at least as frequent as outlined in this section. In counties which have adopted a four-year or five-year reappraisal cycle, there shall be no updating or indexing of values as there is in counties with a six-year cycle.

REAPPRAISAL PLAN
Information Summary

1. The goal of the property assessor is to reflect fairness and equalization.
(TCA 67-1-502; TCA 67-1-506)
2. Equitable assessments assure property owners that they are paying *only* their fair share of the costs required to operate schools and libraries, to provide police and fire protection, to construct and maintain roads, and to provide basic public services such as water and sanitation.
3. A high-growth county requires a shorter reappraisal cycle in order to distribute the burden of tax responsibility more equitably.
4. The property assessor does not set the tax rate or collect taxes. Rather, the role of property assessor is to establish market value for taxable properties and to adjust these values per the reappraisal cycle designated by the County Commission.
(TCA 67-5-1601)
5. The law requires a certified rate to be established whenever market values are adjusted. The certified rate protects the property assessor from being held responsible for increasing taxes and it balances the amount of funds received by the county and municipality from the previous year. (TCA 67-5-1701)
6. Only the governing body in the county or municipality can establish a levy in excess of the certified rate. (TCA 67-5-1702)
7. **Definition of Reappraisal:** Each property and area of the county is appraised individually and the values that are established must reflect an appraisal as close to 100% of market value as possible. A high-growth county will reflect values below market values each year thereafter until the next scheduled reappraisal.
8. During an extended reappraisal cycle the share of the tax burden is greater for properties with smaller valuations versus those properties with larger values and appraisal adjustment on an individual basis takes longer to obtain equalization.
9. Traditionally, the cumulative growth in Blount County over five years has been **29-30%**. However, the rate of growth varies among the different areas in the county.

Revenues for Fiscal Year Ending June 30, 2005

2005 REVENUES

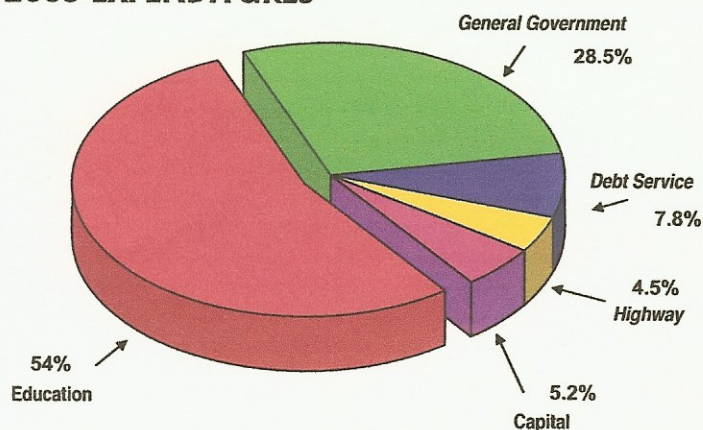


	2002	2003	2004	2005
State of Tennessee	\$36,493	\$37,743	\$38,017	\$41,247
Property Taxes	36,951	37,773	38,873	45,954
Other Local Tax	9,880	9,993	10,245	9,310
Charges & Fines	9,156	9,712	10,546	11,327
Federal Government	9,213	9,778	10,425	9,998
Other Revenue	5,719	4,012	3,674	3,759
Total (In Thousands)	\$107,412	\$109,011	\$111,780	\$121,595

	2002	2003	2004	2005
State of Tennessee	34.0%	34.6%	34.0%	33.9%
Property Taxes	34.4%	34.7%	34.8%	37.8%
Other Local Tax	9.2%	9.2%	9.2%	7.7%
Charges & Fines	8.5%	8.9%	9.4%	9.3%
Federal Government	8.6%	9.0%	9.3%	8.2%
Other Revenue	5.3%	3.7%	3.3%	3.1%
Total	100.0%	100.0%	100.0%	100.0%

Expenditures for Fiscal Year Ending June 30, 2005

2005 EXPENDITURES



	2002	2003	2004	2005
Education	\$64,906	\$65,516	\$66,146	\$72,502
General Government	28,106	31,690	34,083	38,286
Debt Service	8,839	9,772	9,591	10,417
Highway	5,852	5,172	5,500	6,007
Capital	1,180	10,385	11,399	6,976
Total (In Thousands)	\$108,883	\$122,535	\$126,719	\$134,188

	2002	2003	2004	2005
Education	59.6%	53.5%	52.2%	54.0%
General Government	25.8%	25.9%	26.9%	28.5%
Debt Service	8.1%	8.1%	7.6%	7.8%
Highway	5.4%	4.1%	4.3%	4.5%
Capital	1.1%	8.5%	9.0%	5.2%
Total	100.0%	100.0%	100.0%	100.0%

The Revenues and Expenditures for these schedules were taken from the Comprehensive Annual report (CAFR) which is presented in accordance with GASB and excludes the Industrial Development Board and the Blount County Children's Home. For comparative purposes, expenditures were then reduced by Capital Projects (Highway, Justice Center and Schools). The authors of this report felt this was the most meaningful presentation.

This brochure is intended to provide brief information about the operations of Blount County Government for the fiscal year ending June 30, 2005. If you would like a more detailed report of the County's financial status and results, a copy of the CAFR is available in the Blount County Finance Department. The financial data presented in this report are Generally Accepted Accounting Principles (GAAP) numbers, although all GAAP required disclosures have not been shown in this report.



RESOLUTION No. _____

Sponsored by Commissioners: Mike Lewis and Scott Helton

A RESOLUTION TO APPROVE THE REAPPRAISAL PLAN.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the costs associated with the 2006 Reappraisal operation due to the receipt of shared revenues from the City of Maryville and the City of Alcoa; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of September 2006, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-481001-00000	Due from Maryville City	\$33,817.00
101-000000-481002-00000	Due from Alcoa City	<u>\$13,191.00</u>

Total Revenue **\$47,008.00**

APPROPRIATION:

101-052310-500103-00000	Assistants	<u>\$47,008.00</u>

Duly authorized and approved the 21st day of September 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Proposed Development - Townsend, TN 2006



THE
Terraces
at FOX RIDGE

CIVIL PACKAGE

- Master Plan
- Survey
- Topography



Leaving Light Footprints

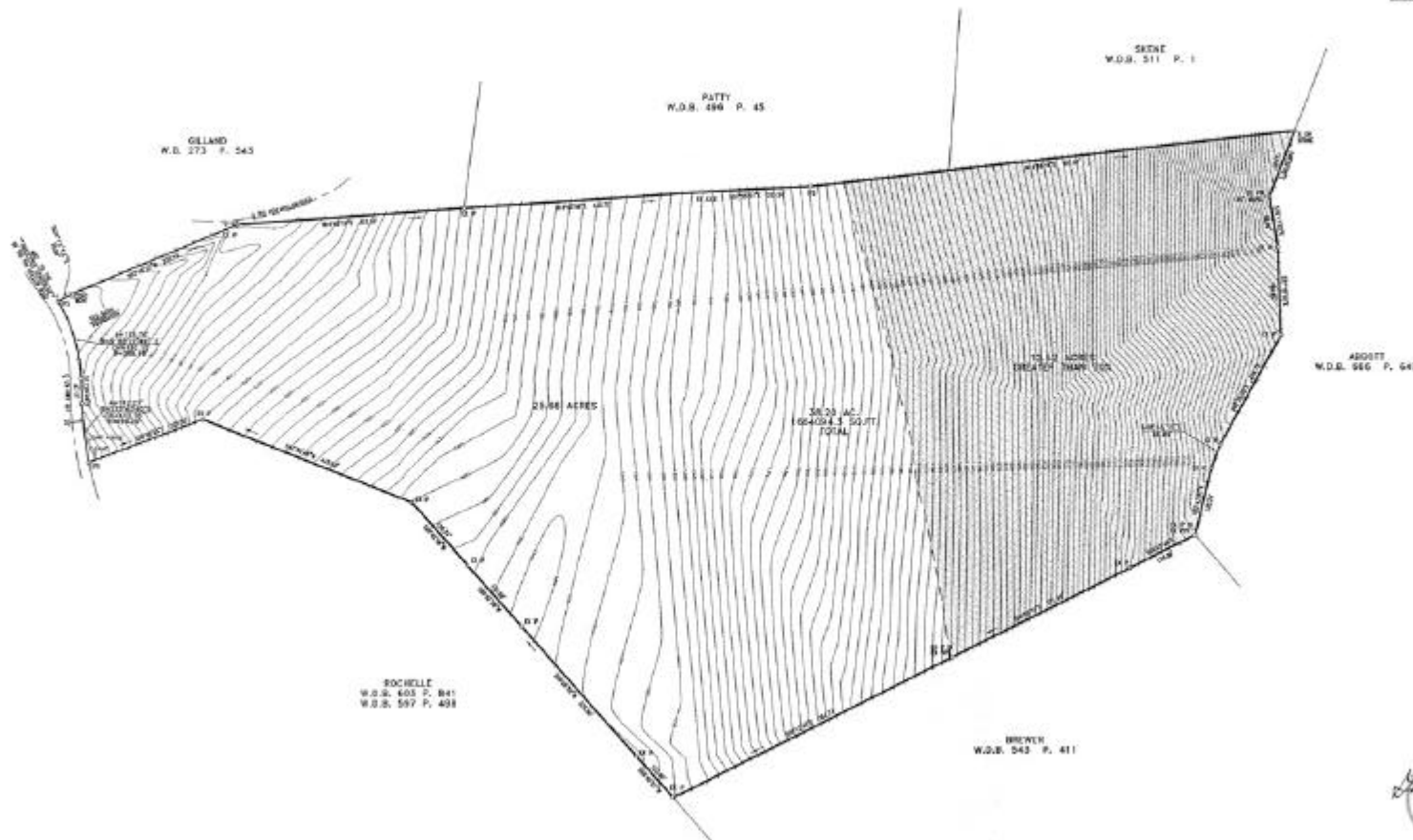
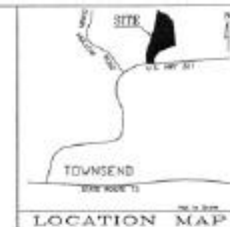


Leaving Light Footprints



LEGEND

IPS IRON PIN SET
EX P EXISTING ROCK PIN
EX AILE EXISTING AILE
CONC MON CONCRETE MONUMENT



FOX RIDGE LLC ENGINEERS & ARCHITECTS 1001 Fox Ridge Boulevard, Suite 100 Lawrenceville, Georgia 30043 Phone: (770) 419-6453 Fax: (770) 419-1454	DESIGNED: [] DRAWN: [] CHECKED: []	DATE: 02-21-06	SCALE: HORIZONTAL: 1"=50'	BLOUNT COUNTY TAX MAP: 87 PART OF PARCEL 34-01 DISTRICT 15, BLOUNT COUNTY	PROJECT: []	SLOPE ANALYSIS FOR FOX RIDGE LLC C/O INTEGRITY DEVELOPMENT GROUP INC. 1600 WILSON WAY, SUITE B SMYRNA, GEORGIA 30082	05-1109-SA SHEET 1 OF 1 SHEET

ENGINEERING STUDIES

- Soil
- Traffic
- Wetlands



Leaving Light Footprints



Leaving Light Footprints



SOIL SOLUTIONS, Inc.

2415 Old Harriman Hwy
Harriman, TN 37748

(865)882-9387
(423)569-1752

August 29, 2006

Mr. Michael Landers
Integrity Development Group, Inc.
1600 Wilson Way Suite 8
Smyrna, GA 30082

RE: Terraces at Fox Ridge - Tract 2 Preliminary Evaluation

Dear Mr. Landers:

Thank you for considering Soil Solutions, Inc. for your soil consulting needs. At your request, Soil Solutions, Inc. provided preliminary soils evaluation on a second soils area for the proposed Terraces at Fox Ridge Development in Blount County, Tennessee.

The second area was located on the southeast side of Wears Valley Road, directly across the road from the proposed development. The area evaluated was the field behind the house which is part of the sellers overall property. The area was the field lying between the foot of the mountain and the creek.

Based upon our observations the area is generally suitable for installation of a drip emitter disposal field. The exact acreage needed for the drip emitter field will be dependent upon the exact number of units and the cover crop management plan.

Please feel free to contact Soil Solutions, Inc. for additional information or to schedule our services.

Respectfully,

James R. West
Environmental Specialist

SOIL



Cannon & Cannon, Inc.
Civil Engineering • Field Surveying

August 4, 2006

Ms. Melanie E. Davis
Kizer & Black, PLLC
329 Cafes Street
Maryville, TN 37801

RE: Traffic Impact Study for The Terraces at Fox Ridge Development
Wears Valley Road (US 321), Blount County, Tennessee

Dear Ms. Davis:

Cannon and Cannon is please to submit to you the completed traffic impact study for the proposed condominium development of The Terraces at Fox Ridge. The development, located off of Wears Valley Road in Eastern Blount County, proposes 41 residential condominiums to be used as primary residences. The traffic impact study for this development included conducting peak hour traffic counts to establish baseline traffic data and patterns, forecasting anticipated traffic growth in the area, generating anticipated new trips for the proposed development, and evaluating the projected traffic volumes and conditions with the addition of the proposed development.

The results of the study indicate minimal impact to the existing traffic network due to the proposed development. The anticipated Levels-of-Service remain the same, LOS A, with and without the proposed development. Intersection sight distance was considered within the report. Visual evaluation of the sight distance concluded a potential sight distance restriction to the east of the proposed entrance. Detailed field survey measurements should be conducted at the location of the entrance to verify available sight distance. Selected removal of vegetation and/or removal of a portion of an embankment to the east of the proposed entrance may be necessary to meet the recommended sight distance as noted within the study.

Please do not hesitate to call if you have questions or need additional information.

Thank you,

Rebecca C. Bottoms, P.E.
Traffic Engineer

Enclosure: Traffic Impact Study Report (5 copies)

cc: CCI Project File No. 00717-0000

Traffic Impact Study
The Terraces at Fox Ridge
Blount County, Tennessee

August 4, 2006

CCI Project No. 00717-0000

Prepared for:
Fox Ridge, LLC
c/o Kizer & Black, PLLC
329 Cates Street
Maryville, Tennessee 37801



Cannon & Cannon, Inc.
Consulting Engineers • Field Surveyors
9724 Kingston Pike, Suite 1100
Knoxville, Tennessee 37922

TRAFFIC

EXECUTIVE SUMMARY

This report provides a summary of the traffic impact study that was performed for the proposed development, to be located off Wears Valley Road (U.S. 321 - S.R. 73) in Eastern Blount County. The project site is approximately one mile off of S.R. 337 (Scenic 73).

The concept plan for this project proposes a subdivision development with a total of 41 condominium units at full build-out. The development entrance will be a new three-leg intersection on Wears Valley Road approximately 500 east of Pig Pen Hollow Road.

The purpose of this study was the evaluation of the traffic operational and safety impact of the proposed development upon the adjacent portion of Wears Valley Road. Of particular interest was the intersection of Wears Valley Road with the single access roadway that is proposed for this development. The evaluation was performed assuming full build-out of all elements of the project.

It was the primary conclusion of this study that no major negative traffic volume related impacts will result from the construction of The Terraces at Fox Ridge. In fact, capacity analyses of proposed side street (2-way) stop traffic control, indicates that good operational conditions (LOS "A") can be expected during all time periods upon full build-out of this project.

An evaluation of the potential need for separate left and right turn lanes at the proposed subdivision entrance intersection was performed. It was determined that no separate turn lanes will be warranted, based on anticipated peak hour traffic conditions.

Intersection corner sight distance was also evaluated for the proposed subdivision access roadway intersection. This evaluation found that the existing sight distance is approximately 480 feet looking west and approximately 250' feet looking east. Removal of vegetation, and potentially a section of grading/bank removal, should be considered to improve the sight distance to the recommended minimum distance of 350 feet. The posted speed limit on Wears Valley Road is 35 mph, which requires a minimum 350 foot sight distance.



Mr. Tom Joyce, ASLA
T. Joyce & Associates
7308 Ivy Circle
Murrayville, GA 30564

August 7, 2006

**Report of Jurisdictional Water Determination
Terraces at Fox Ridge
Blount County, Tennessee
PC&D Project PW-06-033**

Greetings:

Professional Consulting & Development, Inc. (PC&D) has prepared this report to summarize the results of our findings relative to a wetland assessment services performed at a site located at the northwest intersection of Wears Valley Road and Pig Pen Hollow in Blount County, Tennessee. This assessment was performed to determine the presence of aquatic resources, including wetlands, on the subject property. These services were conducted in general accordance with Task 1 of PC&D Proposal No. PW-06-033 dated July 10, 2006. The report includes a brief description of project background, site description, project approach and findings.

Project Background

It is our understanding that you are considering a residential development for a site consisting of approximately 26 acres. You requested that PC&D conduct a preliminary assessment of the subject property using the Routine On-Site Determination Method as defined in the Corps of Engineers Wetlands Delineation Manual.¹

Site Description

The site is located at the northwest intersection of Wears Valley Road and Pig Pen Hollow in Blount County, Tennessee (see attached Site Location Plan). The property is generally steep and primarily undeveloped, wooded property.

Project Approach

¹ Environmental Laboratory. 1987. Corps of Engineers Wetlands Delineation Manual. U.S. Army Corps of Engineers, Washington, D.C. 100 pp. plus appendices.

Kenneth Johnson of PCD conducted the field assessment of potential jurisdictional; i.e., regulated waters/wetland at the subject site on July 13, 2006. Prior to conducting our field survey, we reviewed the U.S. Geological Survey (USGS) 7.5 minute Wears Cove quadrangle map, U.S. Fish and Wildlife Service National Wetland Inventory Map (NWI). These sources, as well as field investigations, were used to determine if the subject site likely supports aquatic resources and to define their associated classification (i.e., intermittent or perennial streams).

State Waters

One objective of this field survey was to determine if the Tennessee Department of Environment & Conservation (TDEC) regulates water resources located on-site as waters of the State. To make this determination, three important aquatic resource characteristics were assessed throughout the site: 1) the presence and condition of surface water; 2) the presence of aquatic life (i.e., animal life forms); and 3) the presence and extent of wetlands. This data was used to determine the proper classification (i.e., wet weather conveyance or waters of the State) of any identified water resources.

Federal Wetlands

Determination and definition of the presence and extent of federal water/wetland areas associated with the site was another objective of the site visit. Jurisdictional waters and wetlands are defined in 33 CFR Part 328.3 and are protected by Section 404 of the Clean Water Act (33 USC 1344) that is administered and enforced by the U.S. Army Corps of Engineers (USACE). In order to make a determination of the extent of wetlands, if any, on site, we looked for the following:

- Evidence of hydrophytic vegetation
- Evidence of hydric soil
- Evidence of wetland hydrology

Findings

No surface water was determined to be present on the site by visually observing the complete watershed in the associated area with the exception of a spring located near the south boundary of the site. Other than the identified spring, no specific conditions, including pooled waters, flowing water, the presence of distinct watercourse channels were observed. The

topographic map indicates a blue-lined stream near the southwest portion of the site. Based on our site visit, this area would likely be considered a wet-weather conveyance. We found no evidence that would suggest that any jurisdictional wetlands or regulated waters were located on the subject site with the exception of the identified spring.

We appreciate the opportunity to assist you with this project. If you have any questions or comments, please call us at **(865) 588-4412**

Sincerely,

Professional Consulting & Development, Inc.

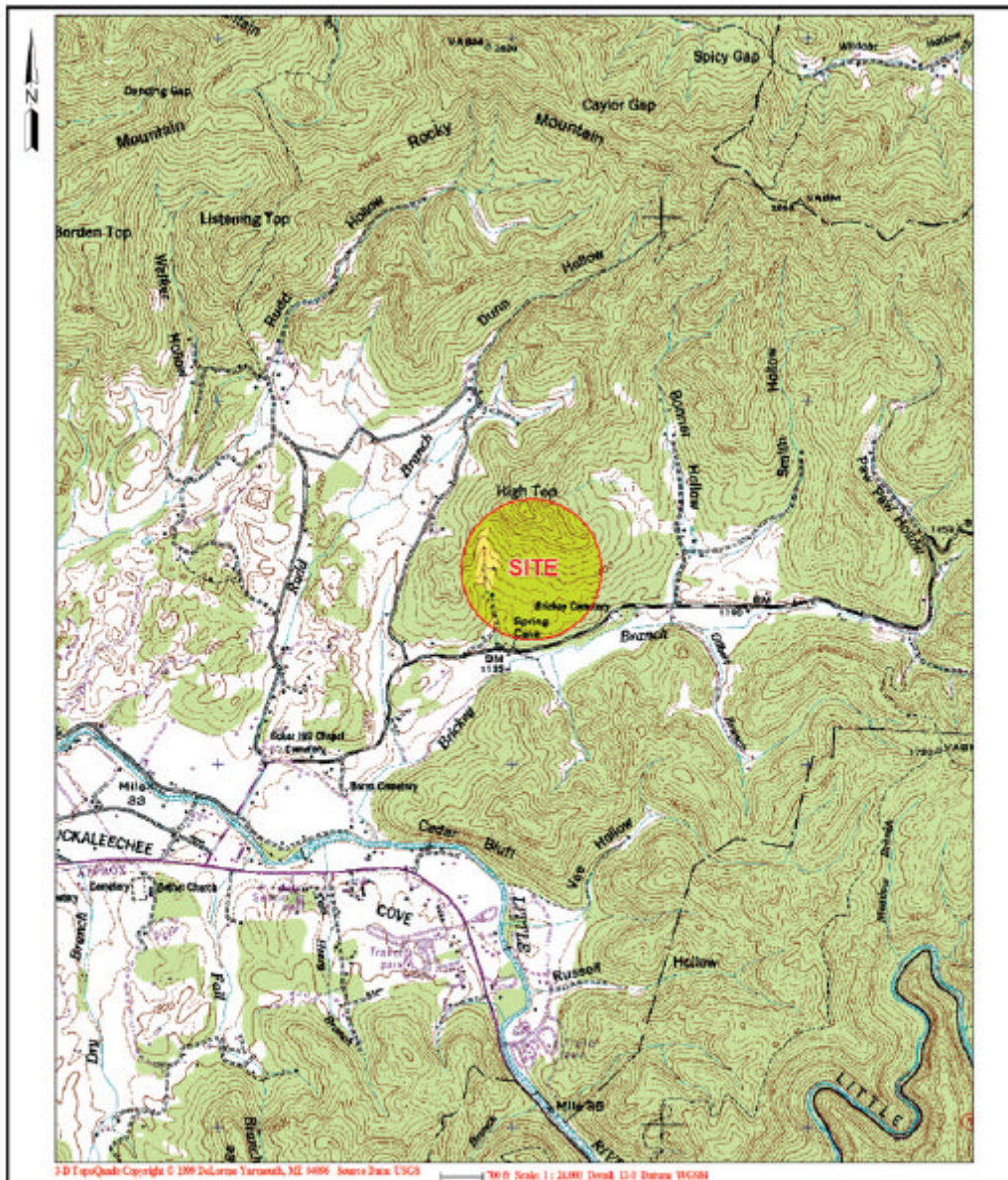
A handwritten signature in black ink, appearing to read 'Troy A. Davis'.

Troy A. Davis
Project Professional

A handwritten signature in black ink, appearing to read 'Kenneth E. Johnson, Jr.'.

Kenneth E. Johnson, Jr., P.G.
Principal

Attachment: Site Location Map



pcd
Professional Consulting & Development, Inc.
P.O. Box 50131 - Greenville, TN 37950-0131
Phone 865-588-4412 - Fax 865-588-4226

SITE LOCATION MAP
THE TERRACES AT FOX RIDGE
BLOUNT COUNTY, TENNESSEE

PROJECT NUMBER:
PW-06-033

DATE:
AUGUST 4, 2006

SCALE
AS SHOWN

WETLANDS

ARCHITECTURE

- Illustrated Rendering
- 3 Floorplans
 - The Lawson
 - The Oliver
 - The Tipton
- Amenities



Leaving Light Footprints



Leaving Light Footprints

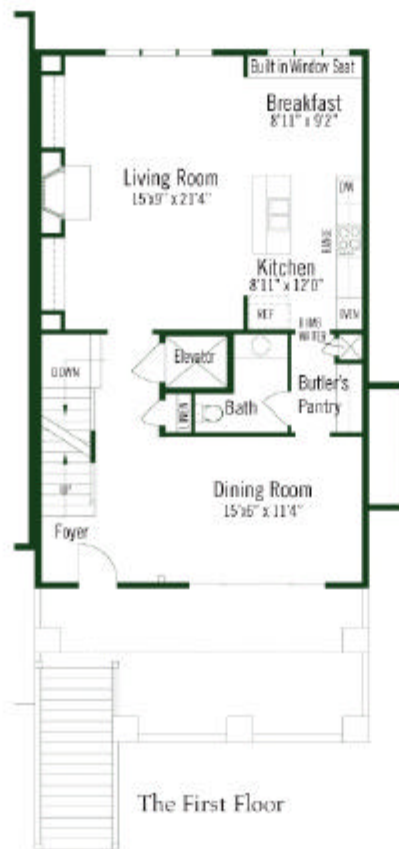


RENDERING

THE *Lawson*



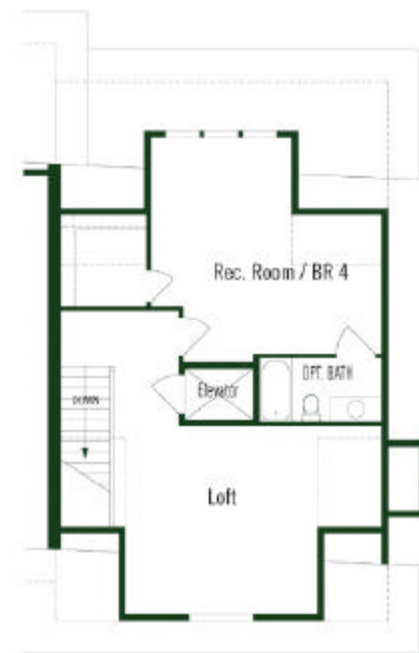
The Lower Level



The First Floor



The Second Floor

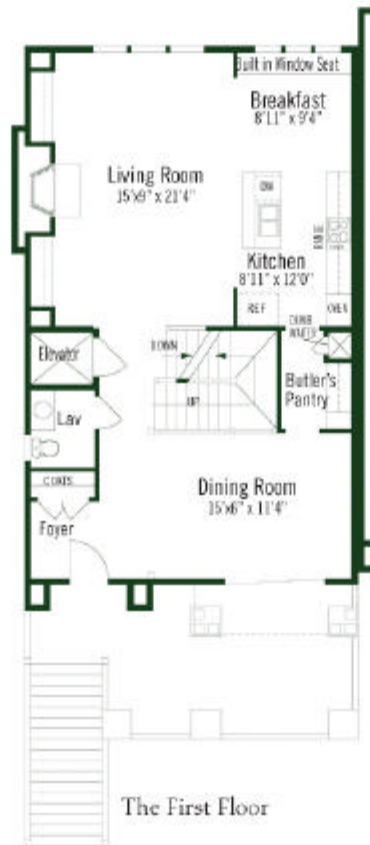


The Attic

THE *Oliver*



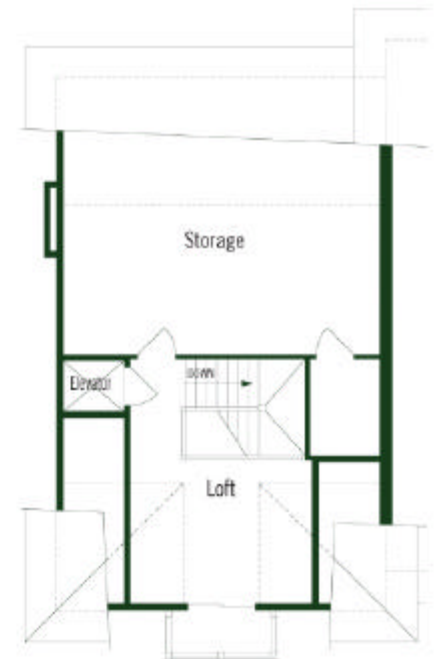
The Lower Level



The First Floor



The Second Floor



The Attic

THE *Tipton*



The Lower Level



The First Floor



The Second Floor



The Attic

GREAT *Amenities*

INTERIOR

- Hardwood floors
- Elevator
- 10' ceilings on main level
- 9' ceilings on upper and terrace levels
- Crown molding throughout the main level, upper level hall, master and master bath
- Built-ins
- Wainscoting in dining room
- Dual heat and air
- Recessed lighting
- Wired for security system
- Wired for surround sound
- Wired for intercom system
- High-speed internet access
- Walk-in closets
- Two-car, front-entrance garage with openers
- Fireplace - dual use
- Laundry room
- Built-in closet in master

KITCHEN & BATH

- Custom cabinetry
- Kitchen backsplash with granite countertops
- Profile grade appliances
- Bath on terrace level
- Jetted tub
- Tile shower with built-in seating
- Double vanities in master
- Powder room on main level
- Recessed toilet brush cabinet

EXTERIOR

- Reverse board and batten
- Cedar shakes
- Architectural shingles
- Cultured stone
- 6" round gutters

COMMUNITY

- Gardens
- Pavillions
- Fountains
- Walking paths
- Reading & meditation areas

REFERRALS/SUMMARY

- Testimonials
- “Leaving Light Footprints”



Leaving Light Footprints



Leaving Light Footprints



A. MAX BACON
MAYOR

CITY OF SMYRNA

June 19, 2006

Mr. Michael Landers
Integrity Development Group Inc.

Dear Mr. Landers:

I want to commend you on the manner in which Integrity Heights at Highlands has been completed. The quality of these office condominiums is evident; their imaginative design lends itself to efficient utilization by occupants and they are representative of the type of progressive construction we want to have here in Smyrna. Also, your cooperation with City officials and staff regarding plan revisions and compliance with various building regulations was an important factor in the timely and successful completion of this project. I am certain many professionals will find that this type of office condominium is a practical solution for their business space needs.

Thank you for collaborating with us on this project in such a courteous and professional manner. I wish you the best of luck in your future endeavors.

Sincerely,

A. Max Bacon
Mayor

I'm confident the Terraces at Fox Ridge will be a landmark success in so many ways. From the larger responsibility of stewardship for the land to the smallest architectural details connecting the homes back to nature, our simple message of leaving light footprints means much more than just treading softly.

Here at Integrity Development Group, our partnership philosophy extends far beyond the land we develop and the homes we build. Our comprehensive planning approach thoughtfully considered the lifestyles of 55-plus mature adults to create a natural fit between the future homeowners of the Terraces at Fox Ridge and the surrounding community.

We have gone to great lengths to ensure that the Terraces at Fox Ridge will be a quality subdivision. We have set standards to ensure the lasting quality and beauty of this subdivision through restrictions and covenants.

I want to extend our thanks to you and all of the commissioners for your time and consideration. The entire Integrity Development Group team is dedicated to the Terraces at Fox Ridge and we're looking forward to your commitment and approval for what we are sure will be a great success.



Leaving Light Footprints

Another signature development by Integrity Development



September 21, 2006

Sponsored by Commissioner _____ and

Commissioner _____.

**RESOLUTION REGARDING THE CLOSING AND ABANDONMENT OF ROAD AND
RIGHTS-OF-WAY OF A FORMER PORTION OF CHEROKEE HEIGHTS DRIVE**

WHEREAS, a request has been received proposing the closing and abandonment of the County-maintained portion of the road and rights-of-way formerly occupied by a portion of **CHEROKEE HEIGHTS DRIVE** off Highway US 411 south, said portion of **CHEROKEE HEIGHTS DRIVE** being on Map # 13, Grid C-2, D-2 of ROAD INDEX MAPS, BLOUNT COUNTY, TENNESSEE prepared by the Blount County Emergency Communications District (Revised April, 2005) and adjacent property being identified as Map 68G-C, Parcel 26.00, and Map 68J-C, Parcels 20.00, 27.00 and 28.00 on Property Maps on file at the office of the Blount County Assessor of Property in Maryville, Tennessee, said rights-of-way being approximately 700 feet long and up to 60 feet wide and lying in the Nineteenth Civil District of Blount County, Tennessee, and a portion of said rights-of-way lying in Ward 4 of the City of Maryville, Tennessee, said rights of way being more particularly described in records maintained in the offices of the Blount County Highway Department, and said rights-of-way containing a former portion of Cherokee Heights Drive which was replaced by a new road and rights-of-way as part of the improvements to the aforementioned Highway US 411 South, said portion of rights-of-way to be closed and abandoned being no longer needed by Blount County or by the City of Maryville for any public road purposes; and,

WHEREAS, the owners of the aforementioned properties adjoining the section of rights-of-way proposed to be closed and abandoned have been provided acceptable alternate access to their various properties as part of the aforementioned project to widen Highway US 411 South to five lanes; and,

WHEREAS, the proposed closing of the rights-of-way was presented to the Maryville Regional Planning Commission at their most recent meeting and no one appeared before the Commission to express objection to the closing; and,

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session on this the twenty-first day of September, 2006, that some 300 feet more or less of the former rights-of-way of Cherokee Heights Drive which is not presently being used for public road purposes and which lies outside of the city limits of Maryville, Tennessee, shall be closed to the general public for use for any roadway or other purpose, that

Blount County's interests in the property herein described shall be declared surplus to Blount County's needs for roadway purposes, and that any interests that Blount County has in the herein described property shall be abandoned to the adjoining properties; except, that any public drainage and/or utility easements along any existing public utility lines either above or underground and along any existing drainage channels throughout the length of said former rights-of-way portion to be closed shall be reserved for the use of Blount County and/or the owners of said public utility lines and/or their agents as needed; and, except that the right of access by any utility whose access to its property or other facility is provided by the rights-of-way proposed to be closed and expressly provided for by deed, plat, agreement, judgment, or other such shall not be diminished as a consequence of this resolution.

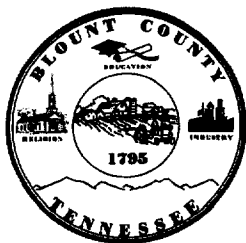
Duly passed and approved this 21st day of September, 2006.

Approved: _____
Commission Chairman

Approved: _____
County Mayor

Attested: _____
Blount County Clerk

Vetoed: _____
County Executive



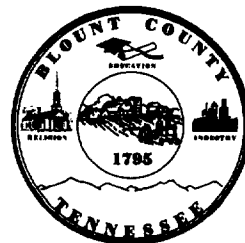
JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor



TO: Full Commission

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendation for Blount County Public Building Authority

DATE: September 18, 2006

For the consideration of the full commission, I am submitting my recommendation of the following name to serve on the Blount County Public Building Authority:

Mr. Bradford M. Sayles (see attached letter)

These are six year terms beginning immediately and ending July 31, 2012.



Public Building Authority of Blount County

381 Court Street
Maryville, TN 37804-5906
Office: (865) 273-5840
Fax: (865) 273-5844

September 11, 2006

Jerry Cunningham
County Mayor
Blount County Courthouse
314 Court Street
Maryville, Tennessee 37804-5906

Dear Mayor Cunningham:

Mr. Bill Judkins has submitted his resignation to the Public Building Authority (PBA) of Blount County effective August 10, 2006. He has moved to Sevier County and thereby ineligible to continue serving and complete his term, which expires in 2011, on the Board of Directors.

We would like to submit, for your consideration, the name of Bradford M. Sayles, to fill the vacancy, created by Mr. Judkins departure.

Mr. Sayles is well known throughout Blount County. He had a very long and distinguished career in the field of Banking. Commencing in September, 1968 as Assistant Cashier with the Bank of Maryville, he held many offices and was serving as Executive Vice President, when, in May 1983 he moved to American Fidelity Bank in Alcoa, where he served as President, CEO and Director until August 1998. He also served as Senior Vice President of United Community Bank from January 1999 until his retirement in December 2000.

Mr. Sayles has been affiliated with many community organizations.

- Blount County Chamber of Commerce, Past President
- Blount County Industrial Board, Past Chairman
- Blount County American Red Cross, Past Chairman
- Blount County United Way, Pacesetter Chairman
- Tennessee Resource Valley, Board of Directors
- Greater Knoxville Foreign Trade Zone, Chairman
- East Tennessee Development District, Loan Review Committee
- Alcoa Kiwanis Club, Past President
- Sam Houston PTO, Past President
- Maryville High School Band Parents Organization, Past President

Mr. Sayles is a graduate of;

- Wake Forest University, Winston-Salem, NC. 1962
- Carolina School of Banking, University of NC, Chapel Hill, NC. 1966-1968,
- Northwestern Graduate Trust School, Northwestern University, 1975

Mr. Sayles is married to Claretta R. Sayles, has six children and fourteen grandchildren, and is a member of the Friendsville United Methodist Church.



Public Building Authority of Blount County

381 Court Street
Maryville, TN 37804-5906
Office: (865) 273-5840
Fax: (865) 273-5844

We feel Mr. Sayles would be a very knowledgeable and productive member of the Blount County Public Building Authority Board of Directors and hope you will look favorably on this request.

Please contact me if you have any questions.

Yours truly,

A handwritten signature in black ink, appearing to read 'Harry H. Kidwell', written in a cursive style.

Harry H. Kidwell
Chairman

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JULY 27, 2006
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday July 27, 2006, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Planner; Roger Fields, Building Commissioner; and Administrative Assistant Gaye Hasty.

Commissioners Present: Chairman, Ed Stucky, Rick Brownlie, Joe Everett, Gary Farmer, Steve Gray, Tom Hodge, Bob Kidd, Bruce McClellan, Carl McDonald, Kenneth Melton, Bill Proffitt, and Jim Scully. Commissioners Absent: None.

The minutes of the June 22, 2006 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

Public Hearings: None.

Discussion with the School Department of school construction and capacity situation in relation to Section 6.1(2) of Subdivision Regulations:

Dr. Alvin Hord, Director of Blount County Schools updated the Planning Commission on new school construction and the current schools capacity situation. He stated that the opening of the new Carpenters Elementary School will relieve Lanier and Montvale Elementary and will keep enrollment at Fairview Elementary stable. Blount County has purchased property off of Hwy 321 that will be used for a middle school. The current situation at William Blount High School will be relieved by converting the current William Blount Middle School into a freshman academy.

Dr. Hord answered questions that the Commission had regarding enrollment figures, district lines and future plans and opening dates for new schools.

HEARINGS:

Concept Plans: None.

Preliminary Plats – Major Subdivisions:

Smoky Hills Subdivision, Unit 2:

Smoky Hills Subdivision, Unit 2 off Burnett Station Road is a proposed 15 lot subdivision to be served off a proposed new county road section with future development.

Planning, Engineering, and Environmental Health Department Staff recommended for approval of the revised preliminary plat subject to the comments in the staff analysis and the notes below:

- Only up to 4 lots per year for any final plats or “compelling evidence” provided under Section 6.1(2) regarding school criteria.
- All necessary permits shall be supplied to staff prior to a pre-construction meeting.
- The instructions per the above staff analysis including erosion control, road construction; common driveway construction, installation of utilities, drainage construction and POA documentation.

Commissioner McDonald made the motion to approve the revised preliminary plat as recommended by staff, seconded by Commissioner Brownlie.

Mr. Phil French with F & G Development asked the Commission to define for him what “compelling evidence” is. He also stated that he was unclear as to what substantial school age children constitutes, whether it be 1, 5, 15 or 100 children. He stated that last year they had sold 42 of their 51 lots and had 9 children living in the subdivision. Four of these children are pre-school age and the parents have stated that these children will be attending private Christian schools. He stated that 5 of the children are in public schools. Four of those children attend Sevier County Schools and 1 child attends school in Blount County. Mr. French stated that in his opinion one child in a 51 lot subdivision does not substantially impact the school system in Blount County. He stated that the Overlook at Montvale had presented evidence that was based on historical data that resulted in expected probabilities. He said that was all a developer could do unless they made specific subdivision restrictions for age. He asked that the Commission consider what has taken place in this subdivision and apply the same historical data to what will probably take place in this 15 lot section being proposed.

Commissioner McDonald stated that the compelling evidence should be submitted in writing with the plat.

Commissioner Farmer asked if he would like for the Commission to defer the plat so that he could present the compelling evidence in writing with the plat. Mr. French stated that he would be in agreement with that proposal.

The previous motion was withdrawn. Commissioner McDonald made the motion to defer the preliminary plat to the August meeting, seconded by Commissioner Farmer. The motion to defer received unanimous approval.

William Blount Drive at County Farm Road Subdivision:

The William Blount Drive at County Farm Road Subdivision is a proposed subdivision containing residential lots, a commercial tract and two future church locations off of a proposed new county road. The subdivision is located across

from William Blount High School. The first 1000 feet of the parcel from William Blount right-of-way is located within the Maryville Urban Growth Boundary and Planning Region. The remainder of the parcel to the rear is within the Blount County Planning Region.

The Maryville Planning Commission deferred this plat at their last meeting. Planning Department staff recommended that the preliminary plat be deferred due to deficiencies noted in the staff analysis. Staff recommended that the developer contact the Highway Department to resolve issues of road design and the traffic light. In addition, all preliminary plat design information shall be supplied by the plat deadline for any future preliminary plat inclusion on the agenda. Staff also recommended that the proposed subdivision be named by the developer.

Commissioner Scully made the motion to deny the plat as opposed to defer. The motion died for lack of a second.

Commissioner Scully made the motion to defer the preliminary plat, seconded by Commissioner Farmer. The motion to defer the preliminary plat received unanimous approval.

Final Plats: Major Subdivisions:

Kyker Highlands:

Kyker Highlands off Big Gulley Road is a proposed 4 lot subdivision with remainder to be served by a 50' Private Road Easement. The preliminary plat for Kyker Highlands Subdivision was approved by the Planning Commission at the May 2005 regular meeting. The preliminary plat has expired. The proponents are requesting renewal of preliminary plat, and requesting final plat approval.

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

- Final field inspection of required improvements of private road and erosion control measures prior to releasing final plat.
- Final POA documentation to be recorded with final plat.
- Signature plats and a \$20.00 per lot platting fee.

Commissioner Melton made the motion to renew the preliminary plat, seconded by Commissioner Brownlie. The motion to renew the preliminary plat received unanimous approval.

Commissioner McDonald made the motion to approve the final plat as recommended by staff, seconded by Commissioner Brownlie. The motion to approve the final plat received unanimous approval.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions:

Vivian Dickey Property:

The Vivian Dickey Property off Burnett Station Road is a proposed 3 lot subdivision with 2 lots off the county road and 1 served by a 40' easement. This item was deferred from the June meeting due to inadequate soils information. The owners submitted a two lot plat to the Planning Department which can be taken care of administratively by staff.

Planning Department staff recommended that the preliminary plat as submitted be denied to clear the item from the agenda based on the lack of adequate soil information.

Commissioner Brownlie made a motion to deny the plat, seconded by Commissioner McDonald. The motion to deny the plat received unanimous approval.

Gossett Ridge:

Gossett Ridge Subdivision off Whites Mill Road is a proposed 4 lot subdivision to be served by a common driveway easement.

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

- All common driveway and utility improvements to be built to Planning Commission standards or greater and according to instructions in the staff analysis. A final field inspection of required improvements of the common driveway and erosion control measures prior to releasing final plat.
- Completion of water and electric improvements prior to the final plat being released or a surety posted to the appropriate utility prior to final plat.
- Maintenance Agreement documentation to be recorded with final plat for the maintenance of the common driveway easement.
- Final determination of lot lines and signature by the Environmental Health Department.
- Final signature plats and payment of the \$20.00 per lot platting fee.

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

Lots 16R – 19R Little Round Top:

The preliminary and final re-plat for lots 16R – 19R of Little Round Top is a proposed 4 lot subdivision located off of a 50' private road easement off Wears Valley Road. The plat would effect the enlargement of existing lots in Blount County by adding land from Sevier County.

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

- Signature plats.
- Payment of the \$20.00 per lot platting fee.
- Final plat being recorded in the Blount County and Sevier County Register of Deeds offices.

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

Vaden Property:

The Vaden Property off Thompson Bridge Road is a proposed 4 lot subdivision with 3 lots to be served off of Thompson Bridge Road and one lot to be served by a 50' common driveway easement.

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

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

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

Lots 3 and 4 Seymour Air Park:

The preliminary and final plat for Lots 3 and 4 of the Seymour Air Park is a proposed 2 lot subdivision with a remainder greater than 5 acres located along Ellejoy Road. Lots 3 and 4 are to be served off of a 50' common driveway easement.

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

- Signature plats.
- Maintenance agreement for the common driveway.
- Payment of \$20.00 per lot platting fee.

Commissioner Farmer made the motion to approve the preliminary and final plat as recommended by staff, seconded by Commissioner Brownlie. The motion was approved with Commissioner McDonald abstaining from the vote.

A brief recess was held at this time and staff discovered a situation on this plat that had been overlooked. Commissioner Stucky explained that the roadway shown on the plat had not been constructed. Commissioner Gray made the motion to re-consider the plat, seconded by Commissioner Brownlie. The motion to reconsider was approved with Commissioner McDonald abstaining from the vote.

Mr. Lamb recommended that the Planning Commission add to the conditions of the plat that the joint permanent easement be improved to the requirements for a common driveway.

Commissioner Everett made the motion to add to the conditions that the common driveway is improved before the plat is released. Commissioner Brownlie seconded the motion which was approved with Commissioner McDonald abstaining.

Miscellaneous Items:

Determination of subdivision capability at end of Charles Young Road for Barbara Law Property:

Mr. Lamb explained that since he had compiled the memo, an adjoining property owner Mr. Mark Hartsoe had informed him that the proposal actually encroaches upon some property that he owns. Mr. Lamb stated that there was a major boundary dispute on this property.

Mr. Hartsoe addressed the Commission at this time and stated that he was opposed to whatever the miscellaneous determination is included in the staff memo. He explained that there is a boundary dispute between his property and the property owned by Ms. Law. He stated that the property is an area approximately 185 feet by 400 feet which would be almost 1.5 acres. He stated that he had expressed to Ms. Law on another occasion, as well as before the meeting, that he would like to work with her cooperatively and try to establish an agreed boundary line and enter into a boundary line agreement.

Ms. Law stated that her property had been surveyed in 1995 by Rick Younger and that the boundaries had been marked. She then stated that her survey pins had been moved and that Mr. Hartsoe's pins were now on her side.

Commissioner Kidd made the motion to defer this item, seconded by Commissioner McClellan.

Mr. Lamb stated that there was another avenue for the owner regarding the right-of-way. He suggested that she contact Chilhowee Partnership and see if they would consider any type of donation to the public right-of-way.

Commissioner Brownlie called for the question. The call for the question was approved with Commissioner McDonald voting no.

The motion to defer the item was approved with Commissioner McDonald voting no.

Determination of subdivision capability off of Ownby Road straddling R-2 and R-1 zones for Wright and Johnson (Ownby) properties:

Mr. Lamb explained that Gary and Janna Lamb would like to purchase approximately one acre in two parts from two neighboring properties. Approximately one-half acre would be purchased from Johnson (Ownby) and one-half acre from Wright. Johnson (Ownby) and Wright have agreed in writing to sell the separate parts of the proposed lot to the Lambs to create a single lot. The property will be accessed by an existing easement off of Ownby Road.

The portion of the proposed lot coming from Johnson (Ownby) is in the R-2 zone. The portion of the proposed lot coming from Wright is in the R-1 zone. Neither portion standing alone would meet the lot area requirements for the separate zones. Mr. Lamb asked the Planning Commission to determine if the combined lot area would suffice for division as intended, granted that the majority of lot requirement will be met in the R-1 zone.

Commissioner McDonald asked if this would require a change in zoning. Mr. Lamb stated that it could be handled through a re-zoning. Commissioner McDonald replied that he was not sure that the Planning Commission had the authority to do what was being proposed.

Commissioner Scully made a motion to deny the request, seconded by Commissioner McDonald.

Ms. Lamb addressed the Commission at this time and asked them to re-consider. She explained that they had lived on the property for ten years through a lease situation. The property is right next door to the property that they lease and has a defined home site. Their landlords have agreed to sell a portion of their property to the Lamb's to allow ample room for the home and septic system.

Commissioner Kidd asked if they could get an opinion from Norman Newton regarding this matter.

Mr. Lamb stated that some lots had been approved in the past that went across a zone boundary. Two particular situations were Kinzel Springs Subdivision and the Lyle Lee property on William Blount Road. He stated that this was a similar situation.

Mr. Lamb stated that there are a few ways to address this situation; 1) deny the plat altogether; 2) refer the plat to Norman Newton for a legal opinion; 3) ask for a re-zoning. Mr. Lamb stated that the prospective buyers would like some certainty before they invest too much in this process.

Commissioners Scully and McDonald withdrew the motion to deny the request.

Commissioner Brownlie made the motion to refer this request to Norman Newton for a legal opinion. The motion was seconded by Commissioner Proffitt. The motion received unanimous approval.

Site Plans:

Site plan revision for Carl Walker at 2124 Jericho Road:

Mr. Walker received a site plan approval in August 2005 for the addition of an 8' x 28' portable building to his existing use at 2124 Jericho Road. Mr. Walker's business is a garbage collection business that pre-dates the Zoning Regulations. Due to medical issues Mr. Walker was not able to complete his original plans and has submitted a revised plan. The site plan indicates that the location and size of the building have changed. The structure will now be a 10' x 40' portable building that will house the office for his business. The site plan indicates that all building setbacks will be met and additional buffering will not be required. Adequate parking is supplied by the existing parking area. Mr. Fields recommended for approval of the site plan.

Commissioner Scully made the motion to approve the site plan as recommended by staff, seconded by Commissioner Everett. The site plan was approved unanimously.

Black Berry Farms site plan for expansion of the resort at 1471 West Millers Cove Road:

The site plan for Black Berry Farms indicates an addition to their resort located at 1471 West Millers Cove Road. The addition contains 22,000 square feet which will be an additional 15 suites located in this building. The contractor has indicated that all the property lines are greater than 100 feet from the proposed addition. The parking will be handled by the existing guest parking. The septic requirements will have to be approved by the Blount County Environmental Health Department. Mr. Fields recommended for approval of the site plan pending approval of the septic system.

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

Black Berry Farms site plan for expansion of the service center at 1471 West Millers Cove Road:

The site plan for Black Berry Farms is for the expansion of the service center at 1471 West Millers Cove Road. The construction will be a 3,500 square foot addition to an existing use. The contractor has indicated that all the property lines are greater than 100 feet from the proposed addition. The parking requirements will be shared by the three parking areas indicated on the site plan and will be for employees only. The septic requirements will have to be approved by the Blount County Environmental Health Department. Mr. Fields recommended for approval of the site plan pending approval of the septic system.

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

Long Range Planning:

Discussion of design standards for commercial uses:

This item was deferred from the June meeting and had been discussed briefly during the May meeting. The Planning Commission instructed staff to work with Commissioner Gray to develop points for further discussion. Mr. Lamb and Commissioner Gray reviewed design guidelines of Maryville and the Stock Creek Industrial Park to get a starting point.

Mr. Lamb explained that the site plan approval process would have to be changed. You would have to establish authority for the Planning Commission to actually look at site plans in much more detail than presently being done. The site plan review process would have to be up-graded. Some of the standards would be in the commercial zone, some in special exception for commercial uses, and the remainder would be a matter of site plan requirements.

The Planning Commissioners will review the alternatives and offer suggested changes or preferences at the August meeting.

Discussion of possible alternatives to addressing front setback requirements in steeply sloping land:

This item will be deferred to the August meeting.

Water Quality Plan review in relation to Growth Strategy:

Commissioner Melton made the motion to defer this item until the change of membership occurs in September, seconded by Commissioner Brownlie. The motion to defer received unanimous approval.

Staff reports.

None.

Adjournment.

The Chairman declared the meeting adjourned.

Secretary

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, AUGUST 3, 2006**

BZA MEMBERS PRESENT: Larry Campbell, Stanley Headrick, Rob Walker and Kathy Lovingood.

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

All the members voted yes to accept the minutes.

CASES BEING HEARD / AND ACTION TAKEN

1. VARIANCE: ONE

2. APPEALS: NONE

3. SPECIAL EXCEPTION: TWO

SPECIAL EXCEPTION: (Rosie Pierce and Clara Peals)

This is a request for a Bed and Breakfast located at 1559 Middlesettlements Road. The property is zoned S. This would be located in an existing structure.

The special events would be for wedding receptions, family reunions, and similar events.

The site plan indicates that all building setback requirements will be met.

Buffering would be required to screen the use from an abutting residential use property to the South of the site. This would be just left of the driveway as you enter the property.

The parking requirements must be enough to keep all the parking off the public right of way. There is existing parking, but more may be needed depending on the size of the crowd. There is a large field that could be used as an over flow.

Carrol Prest and Harold Best voiced some concern about the noise from the music being played at the events.

Ms. Pierce and Ms. Peals answered questions and concerns.

The Board of Zoning Appeals had some discussion concerning the zoning on this piece of property.

A motion was made by Kathy Lovingood to approve this Special Exception and Stan Headrick second the motion.

**The vote was: Stan Headrick = YES
Kathy Loviingood = YES
Larry Campbell = YES
Rob Walker = YES**

The Special Exception was approved.

SPECIAL EXCEPTION:

Cingular Wireless is requesting a cell tower to be located on the property at 1170 Cumberland Drive.

Mr. Larry Perry has preformed his consultation of this cell tower structure. He recommendation is for the approval of this tower with a variance for the buffering requirements.

The tower is to be a 192 feet monopole. The lightning rod on top of the tower brings the total height of the pole to 199 feet.

Our zoning regulations require the lease area to be *buffered by evergreen vegetation*. The applicant is requesting this requirement be waived due to this site being located in a forested area. This site is in a heavily wooded area with a mix of hardwoods and evergreens. The approval of a variance from this requirement is up to the BZA.

Some citizens voiced concern about the cell tower being close to the TVA power lines.

Mr. Fields stated that it was well over 145 feet from the easement line.

Discussion was had concerning the information on Larry Perry's report.

David Pike spoke in favor of this cell tower. He explained the advantages of having this site for the tower. The fact that the area is wooded, the base of the tower would not be visible from the surrounding area.

Carroll Myers spoke against this cell tower.

Carolyn Campbell ask if the owner of the property where the tower is located had been paid.

Sarah Talbot ask about the interference with radio frequency or satellite TV from the cell tower.

Carolyn Campbell spoke again regarding radiation form these towers.

David Pike answered questions regarding this cell tower and the impact on the residents and surrounding area.

Doyle Taylor ask questions about this tower.

Easement issues were discussed.

Mr. Fields had some questions about the apartment buildings that were near this tower.

Mr. Fields addressed the BZA about the distance of the tower from the near residential property.

The requirement set back for the cell tower is 300 percent of the tower's height.

This is called separation distance. This tower does not meet the set back distance from the residential area.

The engineer made the recommendation to approve this tower.

Some discussion was had about the fact that the apartments and duplexes are residential use.

Mr. Pike stated the benefits of placing this tower on this property.

Kenneth Melton and Jim Campbell ask questions about the tower and its use.

Kathy Lovingood stated these variances are very large and she did not see that there is a hardship to warrant this being granted. This brings up the fact that this is a question of not meeting the set backs(not just asking for a special exception of the buffering).

Ray Talbert spoke about this issue.

Stan Headrick made a motion to *deny* this cell tower because of the set backs.

Larry Campbell second the motion.

**The vote was: Stan Headrick = YES
Larry Campbell = YES
Rob Walker = YES
Kathy Lovingood = YES**

The Special Exception / Variance was *denied*.

VARIANCE: (Ralph Tallent)

Mr. Tallent has a request for a front setback variance at 6718 Old Walland Hwy.

This request was before the BZA last month. A motion to approve died because of a tie vote. A motion to deny failed as well. Mr. Tallent is presenting this variance at this BZA meeting.

He has provided pictures for review. These were presented at the meeting.

This is a steep piece of property. However Mr. Fields does not feel this is a hardship since this is an *accessory* building.

Mr. Ralph Tallent spoke in favor of this variance.

The Board ask questions about the size and what the building was used for.

Calvin Tallent spoke in favor of this variance.

Kathy Lovingood stated that it looked more like a living quarter than an accessory building.

Stan Headrick made a motion to *deny* the variance. The motion was second by Larry Campbell.

**The vote was: Rob Walker = YES
Stan Headrick = YES
Kathy Lovingood = YES
Larry Campbell = YES**

The Variance was *denied*.

THE MEETING WAS ADJOURNED



NOMINATING COMMITTEE
MINUTES
September 14, 2006

The Nominating Committee of the Blount County Board of County Commissioners met on Thursday, September 14, 2006, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken:

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

There were 18 present and 3 absent. Brad Harrison arrived after the roll was taken. Chairman Ramsey declared a quorum to exist.

IN RE: AGRICULTURAL EXTENSION COMMITTEE.

David Graham nominated Mark Hasty, John Keeble, and Robert Ramsey to the committee. Mike Walker seconded the nomination. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: EDUCATION COMMITTEE.

Mike Walker nominated John Keeble, Gerald Kirby, Joe McCulley, Kenneth Melton, Robert Proffitt, and Wendy Pitts Reeves. Scott Helton seconded the nomination. Steve Hargis nominated Ron French. David Graham seconded the nomination. Mike Walker made a motion that nominations cease and that they be elected by acclamation. Scott Helton seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: FAIRGROUNDS COMMITTEE.

Kenneth Melton nominated David Bennett, Gene Cook, Bill Dunlap, Ron Dunn, Roger Elder, Damon Fortney, Herb Handley, Erich Henry, Steve Hargis, Mitch Ingram, Johnny Leatherwood, Scott Lyons, Danny McKee, James McMillion, James C. Wilkerson, and John Keeble. David Graham seconded the nominations. Gary Farmer made a motion that nominations cease and that they be elected by acclamation. Mike Walker seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: FINANCIAL MANAGEMENT COMMITTEE.

Tonya Burchfield nominated David Ballard. Brad Harrison seconded the nomination. Holden Lail nominated Mike Lewis. Monika Murrell seconded the nomination. Joe McCulley nominated Steve Samples. David Graham seconded the nomination. Gerald Kirby nominated Kenneth Melton. Mike Walker seconded the nomination. Kenneth Melton nominated Mike Walker. Gary Farmer seconded the nomination.

A roll call vote was taken:

Ballard – Ballard, Lewis, Melton, Walker
Burchfield – Ballard, Lewis, Melton, Walker
Farmer – Ballard, Lewis, Melton, Walker
French – absent
Graham – Ballard, Melton, Samples, Walker
Hargis – Lewis, Melton, Samples, Walker
Harrison – Ballard, Lewis, Melton, Walker

Hasty – Ballard, Lewis, Melton, Walker
Helton – Ballard, Lewis, Melton, Walker
Keeble – Ballard, Lewis, Melton, Walker
Kirby – Ballard, Lewis, Melton, Walker
Lail – Ballard, Lewis, Melton, Walker
Lewis – Ballard, Lewis, Melton, Walker
McCulley – Ballard, Melton, Samples, Walker
Melton – Ballard, Lewis, Melton, Walker
Murrell – Ballard, Lewis, Melton, Walker
Proffitt – Ballard, Lewis, Melton, Samples
Ramsey – Ballard, Lewis, Samples, Walker
Reeves – absent
Samples – Ballard, Melton, Samples, Walker
Walker – abstain

There were 17 voting for Ballard, 15 voting for Lewis, 17 voting for Melton, 6 voting for Samples, 17 voting for Walker, 1 abstaining, and 2 absent. Chairman Ramsey declared David Ballard, Mike Lewis, Kenneth Melton, and Mike Walker to be nominated.

IN RE: HUMAN RESOURCES COMMITTEE.

Mike Lewis nominated Holden Lail. David Graham seconded the nomination. Scott Helton nominated Gary Farmer. Brad Harrison seconded the nomination. Mike Walker nominated Ron French and Tonya Burchfield. David Graham seconded the nomination. Robert Proffitt nominated Wendy Pitts Reeves. Steve Samples seconded the nomination. Mike Walker made a motion that nominations cease and that they be elected by acclamation. John Keeble seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: INFORMATION TECHNOLOGY COMMITTEE.

Holden Lail nominated Scott Helton. Gary Farmer seconded the nomination. Scott Helton nominated Steve Samples. Gerald Kirby seconded the nomination. Monika Murrell nominated David Ballard. Kenneth Melton seconded the nomination. Gary Farmer made a motion that nominations cease and that they be elected by acclamation. Steve Hargis seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: INTERGOVERNMENTAL COMMITTEE.

Kenneth Melton nominated Tonya Burchfield, Gary Farmer, Steve Hargis, Mark Hasty, Gerald Kirby, Holden Lail, Mike Lewis, Joe McCulley, Monika Murrell, Robert Proffitt, and Mike Walker. Gary Farmer seconded the nominations. Mike Walker made a motion that nominations cease and that they be elected by acclamation. John Keeble seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: PUBLIC SERVICES COMMITTEE.

Gary Farmer nominated David Ballard, Ron French, David Graham, Brad Harrison, Scott Helton, John Keeble, Kenneth Melton, Robert Ramsey, Wendy Pitts Reeves, and Steve Samples. Joe McCulley seconded the nomination. Holden Lail made a motion that nominations cease and that they be elected by acclamation. Scott Helton seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RISK MANAGEMENT COMMITTEE.

Mark Hasty nominated Joe McCulley, Holden Lail, and Gerald Kirby. Kenneth Melton seconded the nomination. Scott Helton nominated David Ballard. Kenneth Melton seconded the nomination.

tion. Mike Walker nominated Wendy Pitts Reeves. Steve Samples seconded the nomination. Steve Samples made a motion that nominations cease and that they be elected by acclamation. David Graham seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: VETERANS AFFAIRS COMMITTEE.

Scott Helton nominated Ron French. David Ballard seconded the nomination. Kenneth Melton made a motion that nominations cease and that Ron French be elected by acclamation. David Ballard seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: ADJOURNMENT.

Scott Helton made a motion to adjourn the meeting. Mike Walker seconded the motion. A voice vote was taken with Chairman Ramsey declared the meeting to be adjourned.

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BLOUNT COUNTY GOVERNMENT

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



MEMO

TO: Blount County Legislative Body

FROM: David Bennett

RE: Monthly Reports

DATE: September 14, 2006

Attached is the monthly report dated August 21, 2006.

In my opinion, there are no adjustments that need to be made at this time.

SEPTEMBER 14, 2006

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REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11120	00000	CASH ON HAND	100.00	0.00	0.00	100.00
11140	00000	CASH WITH TRUSTEE	381,564.42	1,566,004.48	3,509,891.25-	1,562,322.35-
11180	00000	CASH WITH CLERKS, REGISTER, SHERIFF	499.71	0.00	0.00	499.71
11410	00000	ACCOUNTS RECEIVABLE	23,310.28	0.00	0.00	23,310.28
11440	00000	DUE FROM OTHER FUNDS	51.48-	0.00	0.00	51.48-
14100	00000	ESTIMATED REVENUES	37,495,602.00	0.00	0.00	37,495,602.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,479,998.09	128,092.58	358,793.53-	2,249,297.14
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	2,872,594.16	3,236,461.35	20,468.77-	6,088,586.74
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	248,854.92	200,000.36	107.23-	448,748.05
TOTAL ASSETS:			43,502,472.10	5,130,558.77	3,889,260.78-	44,743,770.09
21100	00000	ACCOUNTS PAYABLE	45,826.42-	3,503,011.89	3,463,450.29-	6,264.82-
21200	00000	ACCRUED PAYROLL	928.09-	1,594,412.94	1,594,549.88-	1,065.03-
21320 1	00000	FICA-NON PROF. **NO S1*	2.29	94,679.26	94,680.31-	1.24
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.53	22,142.81	22,143.05-	0.29
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	140,078.04-	140,078.05	146,594.31-	146,594.30-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	54,250.10-	109,026.90	110,343.65-	55,566.85-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	34.24-	4,925.76	4,958.40-	66.88-
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	1,031.85-	164,752.05	166,815.75-	3,095.55-
21340 4	00000	DENTAL INSURANCE **NO S1*	91.52-	11,028.16	11,142.56-	205.92-
21392 1	00000	UNEMPLOYMENT **NO S1*	670.15-	0.00	851.74-	1,521.89-
21951	00000	CUSTOMER DEPOSITS PAYABLE	35,229.61	0.00	0.00	35,229.61
21951 1	00000	CUSTOMER DEPOSITS PAYABLE-INMATES **NO S1*	25,710.96-	0.00	23,996.98-	49,707.94-
26400 1	00000	DUE TO OTHERS-SEIZURES **NO S1*	5,089.51-	0.00	0.00	5,089.51-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	37,495,602.00-	0.00	0.00	37,495,602.00-

SEPTEMBER 14, 2006

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REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	1,561,225.15-	6,955.93	600.00-	1,554,869.22-
28500	00000	REVENUES (CONTROL)	377,733.27-	44,957.78	1,521,487.62-	1,854,263.11-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	1,167,627.86-	152,437.24	127,985.35-	1,143,175.97-
34120	00000	RESERVED-ENCUMB-PRIOR YR	1,310,234.78-	206,956.29	707.23-	1,103,985.72-
34161	00000	RESERVED FOR COMP SYSTEM-REGISTER	162,487.00-	0.00	0.00	162,487.00-
34162	00000	RESERVE FOR AUTOMATION PURPOSES-CIR CT	60,644.64-	0.00	0.00	60,644.64-
34168	00000	RESERVE FOR AUTOMATION PURPOSES- SHERIFF	66,043.21-	0.00	0.00	66,043.21-
34990 1	00000	RESERVE FOR HOTEL/MOTEL TAX **NO S1*	307,905.58-	0.00	0.00	307,905.58-
34990 8	00000	RES FOR PUBLIC DEFENDER **NO S1*	78,675.92-	0.00	0.00	78,675.92-
39000	00000	UNDESIGNATED FUND BALANCE	675,814.24-	600.00	6,955.93-	682,170.17-
TOTAL LIABILITIES AND FUND EQ:			43,502,472.10-	6,055,965.06	7,297,263.05-	44,743,770.09-
GENERAL LEDGER TOTALS:			0.00	11,186,523.83	11,186,523.83-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	27,866.30	754.53	595.37-	28,025.46
14100	00000	ESTIMATED REVENUES	11,092.00	0.00	0.00	11,092.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,110.00	0.00	587.82-	1,522.18
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	8.04	595.37	0.00	603.41
TOTAL ASSETS:			41,076.34	1,349.90	1,183.19-	41,243.05
21100	00000	ACCOUNTS PAYABLE	0.00	587.82	587.82-	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	10,460.00-	0.00	0.00	10,460.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	110.00-	0.00	0.00	110.00-
28500	00000	REVENUES (CONTROL)	627.11-	0.00	754.53-	1,381.64-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	2,000.00-	587.82	0.00	1,412.18-
34120	00000	RESERVED-ENCUMB-PRIOR YR	110.00-	0.00	0.00	110.00-
39000	00000	UNDESIGNATED FUND BALANCE	27,769.23-	0.00	0.00	27,769.23-
TOTAL LIABILITIES AND FUND EQ:			41,076.34-	1,175.64	1,342.35-	41,243.05-
GENERAL LEDGER TOTALS:			0.00	2,525.54	2,525.54-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	29,816.87	755.46	6,247.56-	24,324.77
14100	00000	ESTIMATED REVENUES	6,650.00	0.00	0.00	6,650.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	5,214.62	1,875.38	6,240.00-	850.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	8.04	1,882.94	0.00	1,890.98
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	4,364.62	0.00	4,364.62
TOTAL ASSETS:			41,689.53	8,878.40	12,487.56-	38,080.37
21100	00000	ACCOUNTS PAYABLE	0.00	6,240.00	6,240.00-	0.00
28100 1	00000	APPROPRIATION CONTROL **NO S1*	6,475.00-	0.00	0.00	6,475.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	5,214.62-	0.00	0.00	5,214.62-
28500	00000	REVENUES (CONTROL)	627.11-	0.00	755.46-	1,382.57-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	1,875.38	1,875.38-	0.00
34120	00000	RESERVED-ENCUMB-PRIOR YR	5,214.62-	4,364.62	0.00	850.00-
39000	00000	UNDESIGNATED FUND BALANCE	24,158.18-	0.00	0.00	24,158.18-
TOTAL LIABILITIES AND FUND EQ:			41,689.53-	12,480.00	8,870.84-	38,080.37-
GENERAL LEDGER TOTALS:			0.00	21,358.40	21,358.40-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11110	00000	PETTY CASH	100.00	0.00	0.00	100.00
11140	00000	CASH WITH TRUSTEE	486,231.03	231,649.77	170,682.35-	547,198.45
14100	00000	ESTIMATED REVENUES	2,085,268.00	0.00	0.00	2,085,268.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	164,911.23	36,982.47	40,382.33-	161,511.37
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	126,511.45	160,227.59	63.52-	286,675.52
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	12,929.39	9,950.06	0.00	22,879.45
TOTAL ASSETS:			2,875,951.10	438,809.89	211,128.20-	3,103,632.79
21100	00000	ACCOUNTS PAYABLE	0.00	171,108.78	171,108.78-	0.00
21200	00000	ACCRUED PAYROLL	0.00	72,358.84	72,358.84-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	4,355.07	4,355.07-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	1,018.50	1,018.50-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	5,980.00-	5,980.00	5,751.33-	5,751.33-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	2,633.50-	5,003.65	5,267.00-	2,896.85-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	207.36	207.36-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	7,910.85	7,910.85-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	0.00	526.24	526.24-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	152.08-	0.00	148.62-	300.70-
23130	00000	SALES TAX	627.72-	688.00	643.98-	583.70-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	2,085,268.00-	0.00	0.00	2,085,268.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	84,717.73-	1,890.72	0.00	82,827.01-
28500	00000	REVENUES (CONTROL)	30,646.29-	0.00	230,942.27-	261,588.56-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	93,122.89-	28,541.55	36,982.47-	101,563.81-
34120	00000	RESERVED-ENCUMB-PRIOR YR	71,788.34-	11,840.78	0.00	59,947.56-
35110	00000	DESIGNATED FOR CAPITAL PROJECTS	80,441.94-	0.00	0.00	80,441.94-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
39000	00000	UNDESIGNATED FUND BALANCE	422,328.44-	0.00	1,890.72-	424,219.16-
39000	06000	UNDESIGNATED FUND BALANCE	1,755.83	0.00	0.00	1,755.83
TOTAL LIABILITIES AND FUND EQ:			2,875,951.10-	311,430.34	539,112.03-	3,103,632.79-
GENERAL LEDGER TOTALS:			0.00	750,240.23	750,240.23-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	630,951.19	18,656.74	5,735.65-	643,872.28
14100	00000	ESTIMATED REVENUES	256,000.00	0.00	0.00	256,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	22,395.85	2,260.00	5,166.99-	19,488.86
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	793.17	5,043.66	0.00	5,836.83
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	24,199.49	691.99	0.00	24,891.48
		TOTAL ASSETS:	934,339.70	26,652.39	10,902.64-	950,089.45
21100	00000	ACCOUNTS PAYABLE	0.00	5,649.04	5,649.04-	0.00
26400 1	00000	SEIZURES **NO S1*	7,147.07-	0.00	0.00	7,147.07-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	63,000.00-	0.00	0.00	63,000.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	32,645.34-	0.00	0.00	32,645.34-
28500	00000	REVENUES (CONTROL)	76,756.16-	0.00	18,656.74-	95,412.90-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	13,950.00-	4,475.00	2,260.00-	11,735.00-
34120	00000	RESERVED-ENCUMB-PRIOR YR	6,512.35-	691.99	0.00	5,820.36-
39000	00000	UNDESIGNATED FUND BALANCE	734,328.78-	0.00	0.00	734,328.78-
		TOTAL LIABILITIES AND FUND EQ:	934,339.70-	10,816.03	26,565.78-	950,089.45-
		GENERAL LEDGER TOTALS:	0.00	37,468.42	37,468.42-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	34,686.17	8,184.96	29,206.47-	13,664.66
14100	00000	ESTIMATED REVENUES	268,919.00	0.00	0.00	268,919.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	50,718.05	2,142.50	11,563.93-	41,296.62
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	24,380.83	25,838.47	0.00	50,219.30
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	1,277.99	44.00	0.00	1,321.99
TOTAL ASSETS:			379,982.04	36,209.93	40,770.40-	375,421.57
21100	00000	ACCOUNTS PAYABLE	0.00	29,139.13	29,139.13-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	282.94	0.00	0.00	282.94
21200	00000	ACCRUED PAYROLL	0.00	9,228.04	9,228.04-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	562.36	562.36-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	131.50	131.50-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	942.18-	942.18	942.18-	942.18-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	263.35-	526.70	526.70-	263.35-
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	33.60	33.60-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	1,031.85	1,031.85-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	68.64	68.64-	0.00
21500	00000	DUE TO OTHER FUNDS	282.94-	0.00	0.00	282.94-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	268,919.00-	0.00	0.00	268,919.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	1,717.99-	0.00	0.00	1,717.99-
28500	00000	REVENUES (CONTROL)	52,499.99-	0.00	8,184.96-	60,684.95-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	50,278.05-	11,519.93	2,142.50-	40,900.62-
34120	00000	RESERVED-ENCUMB-PRIOR YR	440.00-	44.00	0.00	396.00-
34990 6	00000	RESERVED FOR DRUG COURT **NO S1*	8,635.85	0.00	0.00	8,635.85
39000	00000	UNDESIGNATED FUND BALANCE	13,557.33-	3,324.00	0.00	10,233.33-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL LIABILITIES AND FUND EQ:	379,982.04-	56,551.93	51,991.46-	375,421.57-
		GENERAL LEDGER TOTALS:	0.00	92,761.86	92,761.86-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	241,752.07-	502,212.22	529,943.82-	269,483.67-
11140 1	04131	CASH WITH LGIP**NO S1*	2,640.15	0.00	0.00	2,640.15
11140 1	04177	CASH WITH LGIP**NO S1*	5,643.80	0.00	0.00	5,643.80
11140 1	04200	CASH W/LGIP**NO S1*	10,000.85	0.00	0.00	10,000.85
11140 1	10380	CASH WITH LGIP**NO S1*	9,952.95	0.00	0.00	9,952.95
11140 1	50020	CASH W/ LGIP**NO S1*	35,845.34	0.00	0.00	35,845.34
11140 1	50021	CASH W/LGIP**NO S1*	368.76	0.00	0.00	368.76
11410	00000	ACCOUNTS RECEIVABLE	51,439.16	0.00	0.00	51,439.16
11430	04131	DUE FROM OTHER GOVERNMENTS	10.70	0.00	0.00	10.70
11430	04177	DUE FROM OTHER GOVERNMENTS	22.87	0.00	0.00	22.87
11430	04200	DUE FROM OTHER GOVERNMENTS	40.53	0.00	0.00	40.53
11430	10380	DUE FROM OTHER GOVERNMENTS	40.33	0.00	0.00	40.33
11430	50020	DUE FROM OTHER GOVERNMENTS	145.25	0.00	0.00	145.25
11430	50021	DUE FROM OTHER GOVERNMENTS	1.49	0.00	0.00	1.49
11440	00000	DUE FROM OTHER FUNDS	94.74-	0.00	0.00	94.74-
14100	00000	ESTIMATED REVENUES	6,549,000.00	0.00	0.00	6,549,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONROL)	327,566.48	217,583.71	217,366.92-	327,783.27
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	1,040,650.20	529,205.24	5,450.76-	1,564,404.68
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	5,797.45	223.97	0.00	6,021.42
		TOTAL ASSETS:	7,797,319.50	1,249,225.14	752,761.50-	8,293,783.14
21100	00000	ACCOUNTS PAYABLE	894.08-	530,669.52	531,079.00-	1,303.56-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL**NO S1*	139.44	0.00	0.00	139.44
21200	00000	ACCRUED PAYROLL	3,885.21-	211,603.48	211,603.48-	3,885.21-
21320 1	00000	FICA-NON PROF.**NO S1*	42.52	12,722.74	12,722.74-	42.52

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21325	00000	EMPLOYEE MEDICARE DEDUCTION	9.93	2,975.42	2,975.42-	9.93
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	21,293.54-	21,386.94	20,631.26-	20,537.86-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	10,534.00-	20,804.65	20,541.30-	10,270.65-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	832.64	832.64-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	25,796.25	25,796.25-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	1,716.00	1,716.00-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	2.70-	0.00	1.54-	4.24-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	6,314,647.00-	0.00	0.00	6,314,647.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	19,933.57-	10,091.14	0.00	9,842.43-
28500	00000	REVENUES (CONTROL)	115,979.05	0.00	496,854.86-	380,875.81-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	313,430.36-	207,051.81	217,583.71-	323,962.26-
34120	00000	RESERVED-ENCUMB-PRIOR YR	14,136.12-	10,315.11	0.00	3,821.01-
34120	04131	RESERVED-ENCUMB-PRIOR YR	2,441.24-	0.00	0.00	2,441.24-
34120	04177	RESERVED-ENCUMB-PRIOR YR	4,333.33	0.00	0.00	4,333.33
34120	04200	RESERVED-ENCUMB-PRIOR YR	558.62	0.00	0.00	558.62
34120	10380	RESERVED-ENCUMB-PRIOR YR	6.72	0.00	0.00	6.72
34120	50020	RESERVED-ENCUMB-PRIOR YR	35,990.59-	0.00	0.00	35,990.59-
34120	50021	RESERVED-ENCUMB-PRIOR YR	366.65-	0.00	0.00	366.65-
39000	00000	UNDESIGNATED FUND BALANCE	1,150,020.84-	0.00	10,091.14-	1,160,111.98-
39000	04131	UNDESIGNATED FUND BALANCE	209.61-	0.00	0.00	209.61-
39000	04177	UNDESIGNATED FUND BALANCE	10,000.00-	0.00	0.00	10,000.00-
39000	04200	UNDESIGNATED FUND BALANCE	10,600.00-	0.00	0.00	10,600.00-
39000	10380	UNDESIGNATED FUND BALANCE	10,000.00-	0.00	0.00	10,000.00-
39000	50021	UNDESIGNATED FUND BALANCE	3.60-	0.00	0.00	3.60-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL LIABILITIES AND FUND EQ:	7,797,319.50-	1,055,965.70	1,552,429.34-	8,293,783.14-
		GENERAL LEDGER TOTALS:	0.00	2,305,190.84	2,305,190.84-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	5,135,606.74	5,336,750.40	5,930,923.68-	4,541,433.46
11430	00000	DUE FROM OTHER GOVERNMENTS	17,537.00-	0.00	0.00	17,537.00-
11500	00000	TAXES RECEIVABLE	16,755,586.00	0.00	0.00	16,755,586.00
11510	00000	ALLOWANCE-UNCOLLECTIBLES	194,926.00-	0.00	0.00	194,926.00-
14100	00000	ESTIMATED REVENUES	71,300,000.00	0.00	0.00	71,300,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,296,482.03	331,065.62	729,936.24-	897,611.41
14500	00000	EXPENDITURES-CURRENT YEAR	113,710.28	5,893,367.33	48,560.21-	5,958,517.40
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	272,196.21-	61,662.78	197.44-	210,730.87-
		TOTAL ASSETS:	94,116,725.84	11,622,846.13	6,709,617.57-	99,029,954.40
21100	00000	ACCOUNTS PAYABLE	5,448.39-	5,910,455.06	5,911,386.29-	6,379.62-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	5,154.63	0.00	0.00	5,154.63
21200	00000	ACCRUED PAYROLL	1,287.85	3,511,592.73	3,514,926.97-	2,046.39-
21320 1	00000	FICA-NON PROF. **NO S1*	3.10-	36,665.68	36,647.70-	14.88
21320 2	00000	FICA-PROF. **NO S1*	0.00	176,030.63	176,235.42-	204.79-
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.73-	70,724.76	70,768.44-	44.41-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	46,968.55-	46,970.15	47,439.08-	47,437.48-
21330 2	00000	RETIREMENT-PROF. **NO S1*	176,479.63-	176,479.63	178,264.94-	178,264.94-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	117,746.15-	228,856.66	231,780.92-	120,670.41-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	397.76-	11,839.20	12,755.04-	1,313.60-
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	43,159.32-	347,475.48	380,838.63-	76,522.47-
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	2,483.22-	23,432.58	25,651.94-	4,702.58-
22100	00000	DEFERRED REVENUE-TAXES	15,145,310.00-	0.00	0.00	15,145,310.00-
22110	00000	DEFERRED REVENUE-DELINQUENT TAXES	1,385,598.00-	0.00	0.00	1,385,598.00-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	71,300,000.00-	0.00	0.00	71,300,000.00-

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FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	338,834.95-	23,448.65	0.00	315,386.30-
28500	00000	REVENUES (CONTROL)	76,449.34-	1,100.00	5,267,026.37-	5,342,375.71-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	1,057,646.87-	644,824.81	330,868.18-	743,690.24-
34120	00000	RESERVED-ENCUMB-PRIOR YR	238,675.47-	85,111.43	197.44-	153,761.48-
35160	00000	DESIGNATED PURPOSE # 6	902,335.00-	0.00	0.00	902,335.00-
39000	00000	UNDESIGNATED FUND BALANCE	3,285,631.84-	0.00	23,448.65-	3,309,080.49-
TOTAL LIABILITIES AND FUND EQ:			94,116,725.84-	11,295,007.45	16,208,236.01-	99,029,954.40-
GENERAL LEDGER TOTALS:			0.00	22,917,853.58	22,917,853.58-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	10401	CASH WITH TRUSTEE	0.00	60.00	120.00-	60.00-
11140	10601	CASH WITH TRUSTEE	39,389.95	27,081.47	69,457.57-	2,986.15-
11140	10701	CASH WITH TRUSTEE	17,534.40-	126,126.51	115,736.15-	7,144.04-
11140	30601	CASH WITH TRUSTEE	128,569.76	40,803.37	154,268.53-	15,104.60
11140	30701	CASH WITH TRUSTEE	3,676.59-	11,647.46	90,498.58-	82,527.71-
11140	40601	CASH WITH TRUSTEE	22,757.38	3,292.77	8,885.38-	17,164.77
11140	40701	CASH WITH TRUSTEE	0.00	0.00	2,493.99-	2,493.99-
11140	50511	CASH WITH TRUSTEE	4,250.00	0.00	4,250.00-	0.00
11140	50601	CASH WITH TRUSTEE	14,045.32-	14,279.69	146.49-	87.88
11140	50611	CASH WITH TRUSTEE	4,250.00-	4,250.00	0.00	0.00
11140	50701	CASH WITH TRUSTEE	0.00	404.14	4,158.19-	3,754.05-
11140	60601	CASH WITH TRUSTEE	71,255.38-	72,271.33	7,773.70-	6,757.75-
11140	60701	CASH WITH TRUSTEE	0.00	327.40	1,776.74-	1,449.34-
11140	70411	CASH WITH TRUSTEE	0.00	0.00	30.29-	30.29-
11140	70601	CASH WITH TRUSTEE	15,198.62	8,031.24	12,885.50-	10,344.36
11140	70611	CASH WITH TRUSTEE	4,011.13-	2,228.04	63.62-	1,846.71-
11140	70701	CASH WITH TRUSTEE	0.00	11,911.13	40,558.70-	28,647.57-
11140	70711	CASH WITH TRUSTEE	0.00	0.00	495.67-	495.67-
11140	80601	CASH WITH TRUSTEE	1,534.88-	2,094.81	1,263.62-	703.69-
11140	80701	CASH WITH TRUSTEE	0.00	1,160.68	3,308.06-	2,147.38-
14100	10601	ESTIMATED REVENUES	25,282.00	0.00	0.00	25,282.00
14100	10701	ESTIMATED REVENUES	1,550,800.00	0.00	0.00	1,550,800.00
14100	15107	ESTIMATED REVENUES	195,000.00	0.00	0.00	195,000.00
14100	20701	ESTIMATED REVENUES	31,000.00	0.00	0.00	31,000.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14100	30601	ESTIMATED REVENUES	75,844.00	0.00	0.00	75,844.00
14100	30701	ESTIMATED REVENUES	2,310,000.00	0.00	0.00	2,310,000.00
14100	40701	ESTIMATED REVENUES	106,000.00	0.00	0.00	106,000.00
14100	50701	ESTIMATED REVENUES	53,300.00	0.00	0.00	53,300.00
14100	60701	ESTIMATED REVENUES	263,488.00	0.00	64,650.00-	198,838.00
14100	70701	ESTIMATED REVENUES	472,500.00	0.00	0.00	472,500.00
14100	70711	ESTIMATED REVENUES	25,000.00	0.00	9,137.00-	15,863.00
14100	80701	ESTIMATED REVENUES	43,500.00	0.00	0.00	43,500.00
14200	10601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	143.22	0.00	143.22-	0.00
14200	10701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	11,463.00	2,750.93	12,157.20-	2,056.73
14200	30601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	69,248.46	1,949.63	41,642.31-	29,555.78
14200	30701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	1,284.41	1,284.41-	0.00
14200	50601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	37,752.00-	0.00	0.00	37,752.00-
14200	50611	UNLIQUIDATED ENCUMBRANCES (CONTROL)	4,250.00-	0.00	0.00	4,250.00-
14200	60601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	54,375.11-	0.00	7,905.07-	62,280.18-
14200	60701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	12,648.01	6.00-	12,642.01
14200	70511	UNLIQUIDATED ENCUMBRANCES (CONTROL)	8.06	0.00	0.00	8.06
14200	70521	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	0.00	82.61-	82.61-
14200	70601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	817.39	0.00	817.39-	0.00
14200	70611	UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,500.00-	0.00	0.00	2,500.00-
14200	70701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	3,265.12	900.00	2,065.12-	2,100.00
14200	70711	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	694.38	0.00	694.38
14200	80601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	8.24	0.00	0.00	8.24
14500	10401	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	60.00	60.00-	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14500	10601	EXPENDITURES-CURRENT YEAR (CONTROL)	31,217.30-	38,101.13	0.00	6,883.83
14500	10701	EXPENDITURES-CURRENT YEAR (CONTROL)	18,842.91	99,186.28	3,009.89-	115,019.30
14500	30601	EXPENDITURES-CURRENT YEAR (CONTROL)	46,143.76-	73,642.73	0.00	27,498.97
14500	30701	EXPENDITURES-CURRENT YEAR (CONTROL)	3,989.85	86,799.05	0.00	90,788.90
14500	40601	EXPENDITURES-CURRENT YEAR (CONTROL)	3,501.34-	5,075.97	0.00	1,574.63
14500	40701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,895.47	0.00	2,895.47
14500	50601	EXPENDITURES-CURRENT YEAR (CONTROL)	37,752.00	100.43	0.00	37,852.43
14500	50701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,331.89	0.00	4,331.89
14500	60601	EXPENDITURES-CURRENT YEAR (CONTROL)	344.44	49.95	0.00	394.39
14500	60701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,776.74	327.40-	1,449.34
14500	70601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	5,785.28	2,538.39-	3,246.89
14500	70611	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	63.62	228.04-	164.42-
14500	70701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	30,796.28	0.00	30,796.28
14500	70711	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	555.91	0.00	555.91
14500	80601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	5.26	1,266.42-	1,261.16-
14500	80701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,350.38	0.00	2,350.38
14600	10601	EXP CHGD-RES-PRIOR YR ENCUM	595.02	134.74	0.00	729.76
14600	30601	EXP CHGD-RES-PRIOR YR ENCUM	22,277.03	32,414.49	0.00	54,691.52
14600	50601	EXP CHGD-RES-PRIOR YR ENCUM	14,279.69	0.00	0.00	14,279.69
14600	50611	EXP CHGD-RES-PRIOR YR ENCUM	4,250.00	0.00	0.00	4,250.00
14600	60601	EXPENDITURE - PY	54,375.11	7,905.07	0.00	62,280.18
14600	70601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	817.39	0.00	817.39
14600	70611	EXPENDITURE - PY	2,500.00	0.00	0.00	2,500.00
14600	80601	EXP CHGD-RES-PRIOR YR ENCUM	6.95	0.00	0.00	6.95

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
TOTAL ASSETS:			5,309,998.99	739,045.46	665,491.25-	5,383,553.20
21100	10401	ACCOUNTS PAYABLE	0.00	120.00	60.00-	60.00
21100	10601	ACCOUNTS PAYABLE	0.00	69,457.57	69,457.57-	0.00
21100	10701	ACCOUNTS PAYABLE	0.00	122,752.72	122,752.72-	0.00
21100	30601	ACCOUNTS PAYABLE	89.72-	154,268.53	154,178.81-	0.00
21100	30701	ACCOUNTS PAYABLE	369.71	90,498.58	90,498.58-	369.71
21100	40601	ACCOUNTS PAYABLE	0.00	8,885.38	8,885.38-	0.00
21100	40701	ACCOUNTS PAYABLE	0.00	2,493.99	2,493.99-	0.00
21100	50601	ACCOUNTS PAYABLE	369.71-	146.49	146.49-	369.71-
21100	50701	ACCOUNTS PAYABLE	0.00	4,158.19	4,158.19-	0.00
21100	60601	ACCOUNTS PAYABLE	0.00	7,773.70	7,955.02-	181.32-
21100	60701	ACCOUNTS PAYABLE	0.00	1,776.74	1,776.74-	0.00
21100	70411	ACCOUNTS PAYABLE	0.00	30.29	30.29-	0.00
21100	70601	ACCOUNTS PAYABLE	0.00	14,926.00	14,926.00-	0.00
21100	70611	ACCOUNTS PAYABLE	0.00	63.62	63.62-	0.00
21100	70701	ACCOUNTS PAYABLE	0.00	40,558.70	40,558.70-	0.00
21100	70711	ACCOUNTS PAYABLE	0.00	495.67	495.67-	0.00
21100	80601	ACCOUNTS PAYABLE	0.00	2,442.70	2,442.70-	0.00
21100	80701	ACCOUNTS PAYABLE	0.00	3,308.06	3,308.06-	0.00
21200	10601	ACCRUED PAYROLL	0.00	25,936.37	25,936.37-	0.00
21200	10701	ACCRUED PAYROLL	0.00	79,981.74	79,981.74-	0.00
21200	30601	ACCRUED PAYROLL	754.00-	37,955.71	37,955.71-	754.00-
21200	30701	ACCRUED PAYROLL	0.00	62,417.64	62,417.64-	0.00
21200	40601	ACCRUED PAYROLL	0.00	3,064.62	3,064.62-	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
21200	40701	ACCRUED PAYROLL	0.00	2,322.62	2,322.62-	0.00
21200	50701	ACCRUED PAYROLL	0.00	3,145.17	3,145.17-	0.00
21200	70601	ACCRUED PAYROLL	0.00	5,579.03	5,579.03-	0.00
21200	70611	ACCRUED PAYROLL	35.64-	0.00	0.00	35.64-
21200	70701	ACCRUED PAYROLL	0.00	22,163.80	22,163.80-	0.00
21200	70711	ACCRUED PAYROLL	0.00	488.59	488.59-	0.00
21200	80601	ACCRUED PAYROLL	855.43-	855.43	855.43-	855.43-
21200	80701	ACCRUED PAYROLL	0.00	1,988.24	1,988.24-	0.00
21320 1	10601	FICA-NON PROF.	**NO S1*	1,572.32	1,572.32-	0.00
21320 1	10701	FICA-NON PROF.	**NO S1*	1,717.33	1,717.33-	0.00
21320 1	30601	FICA-NON PROF.	**NO S1*	2,307.88	2,307.88-	0.00
21320 1	30701	FICA-NON PROF.	**NO S1*	2,678.91	2,678.91-	0.00
21320 1	40601	FICA-NON PROF.	**NO S1*	184.90	184.90-	0.00
21320 1	40701	FICA-NON PROF.	**NO S1*	138.89	138.89-	0.00
21320 1	50701	FICA-NON PROF.	**NO S1*	23.07	23.07-	0.00
21320 1	80601	FICA-NON PROF.	**NO S1*	48.87	48.87-	0.00
21320 1	80701	FICA-NON PROF.	**NO S1*	123.27	123.27-	0.00
21320 2	10701	FICA-PROF.	**NO S1*	2,864.31	2,864.31-	0.00
21320 2	30701	FICA-PROF.	**NO S1*	1,145.76	1,145.76-	0.00
21320 2	50701	FICA-PROF.	**NO S1*	170.76	170.76-	0.00
21320 2	70411	FICA-PROF.	**NO S1*	30.29	0.00	30.29
21320 2	70601	FICA-PROF.	**NO S1*	340.38	340.38-	0.00
21320 2	70701	FICA-PROF.	**NO S1*	1,344.12	1,344.12-	0.00
21320 2	70711	FICA-PROF.	**NO S1*	0.00	30.29-	30.29-

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FUND 142: SCHOOL FEDERAL PROJECTS

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OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
21325	10601	EMPLOYEE'S MEDICARE	0.00	367.77	367.77-	0.00
21325	10701	EMPLOYEE'S MEDICARE	0.00	1,071.50	1,071.50-	0.00
21325	30601	EMPLOYEE'S MEDICARE	0.00	539.78	539.78-	0.00
21325	30701	EMPLOYEE'S MEDICARE	0.00	894.54	894.54-	0.00
21325	40601	EMPLOYEE'S MEDICARE	0.00	43.25	43.25-	0.00
21325	40701	EMPLOYEE'S MEDICARE	0.00	32.48	32.48-	0.00
21325	50701	EMPLOYEE'S MEDICARE	0.00	45.34	45.34-	0.00
21325	70601	EMPLOYEE'S MEDICARE	0.00	79.60	79.60-	0.00
21325	70701	EMPLOYEE'S MEDICARE	0.00	314.34	314.34-	0.00
21325	70711	EMPLOYEE'S MEDICARE	0.00	7.08	7.08-	0.00
21325	80601	EMPLOYEE'S MEDICARE	0.00	11.43	11.43-	0.00
21325	80701	EMPLOYEE'S MEDICARE	0.00	28.83	28.83-	0.00
21330 1	10601	RETIREMENT-NON.PROF.	**NO S1*	1,895.28-	1,023.45-	1,023.45-
21330 1	10701	RETIREMENT-NON.PROF.	**NO S1*	313.26-	1,219.00-	1,219.00-
21330 1	30601	RETIREMENT-NON.PROF.	**NO S1*	5,450.49-	2,668.02-	2,668.02-
21330 1	30701	RETIREMENT-NON.PROF.	**NO S1*	313.26-	2,953.62-	2,953.62-
21330 1	40601	RETIREMENT-NON.PROF.	**NO S1*	473.40-	220.11-	220.11-
21330 1	40701	RETIREMENT-NON.PROF.	**NO S1*	0.00	138.13-	138.13-
21330 1	50701	RETIREMENT-NON.PROF.	**NO S1*	0.00	38.36-	38.36-
21330 1	80601	RETIREMENT-NON.PROF.	**NO S1*	166.62-	0.00	0.00
21330 1	80701	RETIREMENT-NON.PROF.	**NO S1*	0.00	203.00-	203.00-
21330 2	10601	RETIREMENT-PROF.	**NO S1*	1,591.26-	0.00	0.00
21330 2	10701	RETIREMENT-PROF.	**NO S1*	731.90-	2,738.05-	2,596.29-
21330 2	30601	RETIREMENT-PROF.	**NO S1*	1,112.20-	0.00	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

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OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21330 2	30701	RETIREMENT-PROF.	**NO S1*	0.00	0.00	1,139.16-	1,139.16-
21330 2	50601	RETIREMENT-PROF.	**NO S1*	46.06-	46.06	0.00	0.00
21330 2	50701	RETIREMENT-PROF.	**NO S1*	0.00	0.00	169.77-	169.77-
21330 2	70601	RETIREMENT-PROF.	**NO S1*	1,759.92-	1,876.26	225.65-	109.31-
21330 2	70701	RETIREMENT-PROF.	**NO S1*	0.00	0.00	1,358.66-	1,358.66-
21330 2	70711	RETIREMENT-PROF.	**NO S1*	0.00	0.00	29.95-	29.95-
21340 1	10601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	1,843.45-	2,896.85	1,219.71-	166.31-
21340 1	10701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	263.35-	1,053.40	2,467.19-	1,677.14-
21340 1	30601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	3,423.55-	6,847.10	3,423.55-	0.00
21340 1	30701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	0.00	3,423.55-	3,423.55-
21340 1	40601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	263.35-	526.70	263.35-	0.00
21340 1	40701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	0.00	263.35-	263.35-
21340 1	70601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	790.05-	790.05	0.00	0.00
21340 1	70701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	790.05	1,580.10-	790.05-
21340 1	80601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	263.35-	526.70	263.35-	0.00
21340 2	10601	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	71.04	71.04-	0.00
21340 2	10701	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	147.20	163.20-	16.00-
21340 2	30601	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	208.00	208.00-	0.00
21340 2	30701	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	72.96	84.16-	11.20-
21340 2	40601	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	13.76	13.76-	0.00
21340 2	50701	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	2.88	5.76-	2.88-
21340 2	70601	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	43.20	28.48-	14.72
21340 2	70701	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	84.80	84.80-	0.00
21340 2	80701	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	7.04	7.04-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21340 3	10601	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	4,471.35	4,471.35-	0.00
21340 3	10701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	3,439.50	3,783.45-	343.95-
21340 3	30601	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	13,070.10	13,070.10-	0.00
21340 3	30701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	1,031.85	1,719.75-	687.90-
21340 3	40601	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	1,031.85	1,031.85-	0.00
21340 3	50701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	343.95	687.90-	343.95-
21340 3	70601	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	687.90	343.95-	343.95
21340 3	70701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	2,407.65	2,407.65-	0.00
21340 4	10601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	297.44	297.44-	0.00
21340 4	10701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	228.80	251.68-	22.88-
21340 4	30601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	1,052.48	1,052.48-	0.00
21340 4	30701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	114.40	160.16-	45.76-
21340 4	40601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	68.64	68.64-	0.00
21340 4	50701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	22.88	45.76-	22.88-
21340 4	70601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	68.64	45.76-	22.88
21340 4	70701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	160.16	160.16-	0.00
28100 1	10601	APPROPRIATIONS CURRENT YEAR	**NO S1*	25,282.00-	0.00	0.00	25,282.00-
28100 1	10701	APPROPRIATIONS CURRENT YEAR	**NO S1*	1,495,603.00-	0.00	0.00	1,495,603.00-
28100 1	15107	APPROPRIATIONS CURRENT YEAR	**NO S1*	189,610.00-	0.00	0.00	189,610.00-
28100 1	20701	APPROPRIATIONS CURRENT YEAR	**NO S1*	31,000.00-	0.00	0.00	31,000.00-
28100 1	30601	APPROPRIATIONS CURRENT YEAR	**NO S1*	75,844.00-	0.00	0.00	75,844.00-
28100 1	30701	APPROPRIATIONS CURRENT YEAR	**NO S1*	2,146,261.00-	0.00	0.00	2,146,261.00-
28100 1	40701	APPROPRIATIONS CURRENT YEAR	**NO S1*	81,510.00-	0.00	0.00	81,510.00-
28100 1	50701	APPROPRIATIONS CURRENT YEAR	**NO S1*	50,927.00-	0.00	0.00	50,927.00-

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
28100 1	60701	APPROPRIATIONS CURRENT YEAR	**NO S1*	263,488.00-	64,650.00	0.00	198,838.00-
28100 1	70701	APPROPRIATIONS CURRENT YEAR	**NO S1*	448,647.00-	0.00	0.00	448,647.00-
28100 1	70711	APPROPRIATIONS CURRENT YEAR	**NO S1*	25,000.00-	9,137.00	0.00	15,863.00-
28100 1	80701	APPROPRIATIONS CURRENT YEAR	**NO S1*	35,327.00-	0.00	0.00	35,327.00-
28100 2	10601	PRIOR YEAR APPROPRIATIONS	**NO S1*	738.24-	8.48	0.00	729.76-
28100 2	30601	PRIOR YEAR APPROPRIATIONS	**NO S1*	84,372.80-	125.50	0.00	84,247.30-
28100 2	50601	PRIOR YEAR APPROPRIATIONS	**NO S1*	14,279.69-	0.00	0.00	14,279.69-
28100 2	70511	PRIOR YEAR APPROPRIATIONS	**NO S1*	8.06-	0.00	0.00	8.06-
28100 2	70521	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	82.61	0.00	82.61
28100 2	70601	PRIOR YEAR APPROPRIATIONS	**NO S1*	817.39-	0.00	0.00	817.39-
28100 2	80601	PRIOR YEAR APPROPRIATIONS	**NO S1*	15.19-	0.00	0.00	15.19-
28500	10701	REVENUES (CONTROL)		0.00	0.00	102,000.00-	102,000.00-
28500	50511	REVENUES (CONTROL)		4,250.00-	4,250.00	0.00	0.00
28500	50601	REVENUES (CONTROL)		0.00	0.00	14,279.69-	14,279.69-
28500	50611	REVENUES (CONTROL)		4,250.00	0.00	4,250.00-	0.00
28500	60601	REVENUES (CONTROL)		72,271.33	0.00	72,271.33-	0.00
28500	70601	REVENUES (CONTROL)		0.00	0.00	2,032.23-	2,032.23-
28500	70611	REVENUES (CONTROL)		4,032.23	0.00	2,000.00-	2,032.23
34110	10701	RES-FOR-ENCUMBRANCES-CURRENT YR		11,463.00-	12,157.20	2,750.93-	2,056.73-
34110	30601	RES-FOR-ENCUMBRANCES-CURRENT YR		7,152.69-	9,102.32	1,949.63-	0.00
34110	30701	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	1,284.41	1,284.41-	0.00
34110	60701	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	6.00	12,648.01-	12,642.01-
34110	70701	RES-FOR-ENCUMBRANCES-CURRENT YR		3,265.12-	2,065.12	900.00-	2,100.00-
34110	70711	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	0.00	694.38-	694.38-

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34120	10601	RESERVED-ENCUMB-PRIOR YR	143.22-	143.22	0.00	0.00
34120	30601	RESERVED-ENCUMB-PRIOR YR	62,095.77-	32,539.99	0.00	29,555.78-
34120	60601	RES ENCUM PR YR	19,102.36-	7,905.07	0.00	11,197.29-
34120	70511	RESERVED-ENCUMB-PRIOR YR	8.06-	0.00	0.00	8.06-
34120	70521	RES ENCUM PR YR	82.61-	82.61	0.00	0.00
34120	70601	RESERVED-ENCUMB-PRIOR YR	817.39-	817.39	0.00	0.00
34120	70611	RES ENCUM PR YR	14.36-	0.00	0.00	14.36-
34120	80601	RESERVED-ENCUMB-PRIOR YR	8.24-	0.00	0.00	8.24-
34410	10601	RESERVED FOR CHAPTER I	2,699.44-	0.00	0.00	2,699.44-
34410	10701	RESERVED FOR CHAPTER I	55,197.00-	0.00	0.00	55,197.00-
34410	15107	RESERVED FOR CHAPTER I	5,390.00-	0.00	0.00	5,390.00-
34410	50601	RESERVED FOR CHAPTER I	14,091.38	0.00	0.00	14,091.38
34410	50701	RESERVED FOR CHAPTER I	2,373.00-	0.00	0.00	2,373.00-
34410	70511	RESERVED FOR CHAPTER I	8.06	0.00	0.00	8.06
34410	70521	RESERVED FOR CHAPTER I	82.61	0.00	0.00	82.61
34410	70601	RESERVED FOR CHAPTER I	11,831.26-	0.00	0.00	11,831.26-
34410	70611	RESERVED FOR CHAPTER I	28.90	0.00	0.00	28.90
34410	70701	RESERVED FOR CHAPTER I	23,853.00-	0.00	0.00	23,853.00-
34410	80601	RESERVED FOR CHAPTER I	2,828.52	0.00	0.00	2,828.52
34410	80701	RESERVED FOR CHAPTER I	8,173.00-	0.00	0.00	8,173.00-
34430	30601	RESERVED-EDUC-HANDICAPPED	9,460.97-	0.00	0.00	9,460.97-
34430	30701	RESERVED-EDUC-HANDICAPPED	163,739.00-	0.00	0.00	163,739.00-
34440	40601	OTHER SCH FED PROJ RESERVES	18,519.29-	0.00	0.00	18,519.29-
34440	40701	OTHER SCH FED PROJ RESERVES	24,490.00-	0.00	0.00	24,490.00-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34440	60601	OTHER SCH FED PROJ RESERVES	17,741.97	0.00	0.00	17,741.97
39000	10601	UNDESIGNATED FUND BALANCE	0.00	0.00	8.48-	8.48-
39000	30601	UNDESIGNATED FUND BALANCE	39.30-	0.00	125.50-	164.80-
39000	70521	UNDESIGNATED FUND BALANCE	0.00	0.00	82.61-	82.61-
TOTAL LIABILITIES AND FUND EQ:			5,309,998.99-	989,230.88	1,062,785.09-	5,383,553.20-
GENERAL LEDGER TOTALS:			0.00	1,728,276.34	1,728,276.34-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	748,491.85	338,156.95	381,227.29-	705,421.51
14100	00000	ESTIMATED REVENUES	5,245,000.00	0.00	0.00	5,245,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	598,159.43	293,157.27	226,324.05-	664,992.65
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	6,803.05-	368,263.35	2,608.34-	358,851.96
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	20,456.80	0.00	20,456.80
TOTAL ASSETS:			6,584,848.23	1,020,034.37	610,159.68-	6,994,722.92
21100	00000	ACCOUNTS PAYABLE	1,408.00-	381,177.29	379,657.29-	112.00
21200	00000	ACCRUED PAYROLL	294.70-	115,873.26	115,873.26-	294.70-
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	6,633.23	6,633.23-	0.00
21320 2	00000	FICA-PROF. **NO S1*	0.00	431.54	431.54-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	1,652.21	1,652.21-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	3,980.31-	3,980.31	6,969.12-	6,969.12-
21330 2	00000	RETIREMENT-PROF. **NO S1*	435.78-	435.78	435.78-	435.78-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	1,580.10-	3,160.20	8,690.55-	7,110.45-
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	370.88	380.48-	9.60-
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	18,229.35	18,573.30-	343.95-
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	1,235.52	1,258.40-	22.88-
21392 1	00000	UNEMPLOYMENT **NO S1*	101.71	0.00	167.27-	65.56-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	5,144,629.00-	0.00	0.00	5,144,629.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	174,069.51-	92.10	0.00	173,977.41-
28500	00000	REVENUES (CONTROL)	217,678.22	50.00	335,548.61-	117,820.39-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	424,089.92-	205,775.15	293,157.27-	511,472.04-
34120	00000	RESERVED-ENCUMB-PRIOR YR	174,069.51-	20,548.90	0.00	153,520.61-
39000	00000	UNDESIGNATED FUND BALANCE	878,071.33-	0.00	92.10-	878,163.43-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL LIABILITIES AND FUND EQ:	6,584,848.23-	759,645.72	1,169,520.41-	6,994,722.92-
		GENERAL LEDGER TOTALS:	0.00	1,779,680.09	1,779,680.09-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	217,067.21	141,193.97	157,652.90-	200,608.28
14100	00000	ESTIMATED REVENUES	1,740,000.00	0.00	0.00	1,740,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	65,803.59	23,903.42	40,760.24-	48,946.77
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	81,553.10	151,370.53	369.00-	232,554.63
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	10,887.67	6,037.56	0.00	16,925.23
		TOTAL ASSETS:	2,115,311.57	322,505.48	198,782.14-	2,239,034.91
21100	00000	ACCOUNTS PAYABLE	0.00	156,384.07	156,384.07-	0.00
21200	00000	ACCRUED PAYROLL	109.76-	106,071.88	106,071.88-	109.76-
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	6,140.77	6,140.77-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	1,436.10	1,436.10-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	3,519.05-	3,519.05	3,301.28-	3,301.28-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	1,023.45-	2,102.84	2,073.88-	994.49-
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	47.84	49.76-	1.92-
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	3,353.52	3,353.52-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	248.22	248.22-	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	1,707,258.00-	0.00	0.00	1,707,258.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	23,696.22-	1,901.00	0.00	21,795.22-
28500	00000	REVENUES (CONTROL)	83,220.34-	0.00	140,824.97-	224,045.31-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	52,995.04-	32,821.68	23,903.42-	44,076.78-
34120	00000	RESERVED-ENCUMB-PRIOR YR	12,806.60-	7,938.56	0.00	4,868.04-
39000	00000	UNDESIGNATED FUND BALANCE	230,683.11-	0.00	1,901.00-	232,584.11-
		TOTAL LIABILITIES AND FUND EQ:	2,115,311.57-	321,965.53	445,688.87-	2,239,034.91-
		GENERAL LEDGER TOTALS:	0.00	644,471.01	644,471.01-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	3,870,025.16	117,888.59	1,518,795.01-	2,469,118.74
11410	00000	ACCOUNTS RECEIVABLE	42,236.00	0.00	0.00	42,236.00
11800	00000	NOTES RECEIVABLE-CURRENT	3,140,000.00	0.00	0.00	3,140,000.00
14100	00000	ESTIMATED REVENUES	14,154,122.00	0.00	0.00	14,154,122.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	12,970.15	1,518,795.01	0.00	1,531,765.16
		TOTAL ASSETS:	21,219,353.31	1,636,683.60	1,518,795.01-	21,337,241.90
21100	00000	ACCOUNTS PAYABLE	0.00	1,516,833.25	1,516,833.25-	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	14,154,122.00-	0.00	0.00	14,154,122.00-
28500	00000	REVENUES (CONTROL)	34,795.54-	0.00	117,888.59-	152,684.13-
34990	00000	RESERVED FOR OTHER GENERAL PURPOSES	1,255,000.00-	0.00	0.00	1,255,000.00-
39000	00000	UNDESIGNATED FUND BALANCE	5,775,435.77-	0.00	0.00	5,775,435.77-
		TOTAL LIABILITIES AND FUND EQ:	21,219,353.31-	1,516,833.25	1,634,721.84-	21,337,241.90-
		GENERAL LEDGER TOTALS:	0.00	3,153,516.85	3,153,516.85-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	02039	CASH WITH TRUSTEE	7,647.55-	918.06	0.00	6,729.49-
11140	03045	CASH WITH TRUSTEE	207,110.85	1,192,730.00	1,192,730.00-	207,110.85
11140	03046	CASH WITH TRUSTEE	37,222.60-	0.00	0.00	37,222.60-
11140	03049	CASH WITH TRUSTEE	11,933.46-	0.00	0.00	11,933.46-
11140	04051	CASH WITH TRUSTEE	60,508.15-	0.00	2,237.50-	62,745.65-
11140	04054	CASH WITH TRUSTEE	565,314.53-	1,651,170.50	260,859.09-	824,996.88
11140	04055	CASH WITH TRUSTEE	11,472.49	0.00	1,259.00-	10,213.49
11140	04057	CASH WITH TRUSTEE	14,546.09	0.00	0.00	14,546.09
11140	05061	CASH WITH TRUSTEE	2,740,629.95	0.00	498,092.20-	2,242,537.75
11140	05063	CASH WITH TRUSTEE	1,752,469.60-	1,696,937.50	12,186.71-	67,718.81-
11140	05064	CASH WITH TRUSTEE	24,537.50-	0.00	9,741.68-	34,279.18-
11140	05066	CASH WITH TRUSTEE	256,274.22	0.00	90,851.89-	165,422.33
11140	05067	CASH WITH TRUSTEE	455,161.37-	0.00	16,701.34-	471,862.71-
11140	05068	CASH WITH TRUSTEE	441,906.86-	0.00	115,100.63-	557,007.49-
11140	05069	CASH W/ TRUSTEE	23,333.33-	0.00	0.00	23,333.33-
11140	11111	CASH WITH TRUSTEE	1,851.18-	31,685.43	31,663.57-	1,829.32-
14100	02039	ESTIMATED REVENUES	7,495.00	0.00	0.00	7,495.00
14100	03045	ESTIMATED REVENUES	960,863.37	0.00	0.00	960,863.37
14100	03046	ESTIMATED REVENUES	415,377.00	0.00	0.00	415,377.00
14100	04051	ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00
14100	04054	ESTIMATED REVENUES	2,012,244.00	0.00	0.00	2,012,244.00
14100	04055	ESTIMATED REVENUES	105.00	0.00	0.00	105.00
14100	04057	ESTIMATED REVENUES	48,367.00	0.00	0.00	48,367.00
14100	05061	ESTIMATED REVENUES	2,827,348.00	0.00	0.00	2,827,348.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
14100	05063	ESTIMATED REVENUES	19,591,786.00	0.00	0.00	19,591,786.00
14100	05064	ESTIMATED REVENUES	13,981,147.00	0.00	0.00	13,981,147.00
14100	05065	ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00
14100	05066	ESTIMATED REVENUES	2,138,625.00	0.00	0.00	2,138,625.00
14100	05067	ESTIMATED REVENUES	1,141,205.63	0.00	0.00	1,141,205.63
14100	05068	ESTIMATED REVENUES	273,977.00	0.00	0.00	273,977.00
14200	02039	UNLIQUIDATED ENCUMBRANCES (CONTROL)	16,193.62	0.00	0.00	16,193.62
14200	03046	UNLIQUIDATED ENCUMBRANCES (CONTROL)	39,665.14	0.00	0.00	39,665.14
14200	04055	ENCUMBRANCE CONTROL	11,043.00	0.00	1,259.00-	9,784.00
14200	05068	UNLIQUIDATED ENCUMBRANCES (CONTROL)	95,154.52-	22,812.40	119,598.28-	191,940.40-
14500	04051	EXPENDITURES-CURRENT YEAR (CONTROL)	990.00	2,237.50	0.00	3,227.50
14500	04054	EXPENDITURE CONTROL	928,529.52	260,859.09	0.00	1,189,388.61
14500	05061	EXPENDITURES-CURRENT YEAR (CONTROL)	56,929.64	498,092.20	0.00	555,021.84
14500	05063	EXPENDITURES-CURRENT YEAR (CONTROL)	1,344,255.31	12,186.71	0.00	1,356,442.02
14500	05064	EXPENDITURES-CURRENT YEAR (CONTROL)	5,684.43	9,741.68	0.00	15,426.11
14500	05066	EXPENDITURES-CURRENT YEAR (CONTROL)	382,351.27	90,851.89	0.00	473,203.16
14500	05067	EXPENDITURES-CURRENT YEAR (CONTROL)	1,367.35	16,701.34	0.00	18,068.69
14500	05068	EXPENDITURES-CURRENT YEAR (CONTROL)	2,094.90	48,640.55	0.00	50,735.45
14500	11111	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	31,685.43	31,685.43-	0.00
14600	04055	EXP CHGD-RES-PRIOR YR ENCUM	0.00	1,259.00	0.00	1,259.00
14600	05068	EXP CHGD-RES-PRIOR YR ENCUM	115,388.90	66,460.08	0.00	181,848.98
TOTAL ASSETS:			48,057,026.03	5,634,969.36	2,383,966.32-	51,308,029.07
21100	03045	ACCOUNTS PAYABLE	0.00	1,192,730.00	1,192,730.00-	0.00
21100	04051	ACCOUNTS PAYABLE	0.00	2,237.50	2,237.50-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
21100	04054	ACCOUNTS PAYABLE		18,100.64	254,156.39	254,156.39-	18,100.64
21100	04055	ACCOUNTS PAYABLE		0.00	1,259.00	1,259.00-	0.00
21100	04056	ACCOUNTS PAYABLE		15,645.26	0.00	0.00	15,645.26
21100	05061	ACCOUNTS PAYABLE		0.00	496,264.18	496,264.18-	0.00
21100	05064	ACCOUNTS PAYABLE		0.00	1,211.00	1,211.00-	0.00
21100	05066	ACCOUNTS PAYABLE		0.00	89,572.29	89,572.29-	0.00
21100	05067	ACCOUNTS PAYABLE		0.00	16,000.00	16,000.00-	0.00
21100	05068	ACCOUNTS PAYABLE		0.00	114,644.25	114,644.25-	0.00
21100	11111	ACCOUNTS PAYABLE		0.00	31,663.57	31,663.57-	0.00
21200	11111	ACCRUED PAYROLL		0.00	17,509.62	17,509.62-	0.00
21320 1	11111	FICA-NON PROF.	**NO S1*	0.00	1,064.70	1,064.70-	0.00
21325	11111	EMPLOYEE'S MEDICARE		0.00	249.01	249.01-	0.00
21330 1	11111	RETIREMENT-NON.PROF.	**NO S1*	468.79-	468.79	490.65-	490.65-
21340 1	11111	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	263.35-	526.70	526.70-	263.35-
21340 2	11111	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	17.92	17.92-	0.00
21340 3	11111	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	687.90	687.90-	0.00
21340 4	11111	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	45.76	45.76-	0.00
28100 1	02039	APPROPRIATIONS CURRENT YEAR	**NO S1*	7,495.00-	0.00	0.00	7,495.00-
28100 1	03045	APPROPRIATIONS CURRENT YEAR	**NO S1*	960,863.37-	0.00	0.00	960,863.37-
28100 1	03046	APPROPRIATIONS CURRENT YEAR	**NO S1*	415,377.00-	0.00	0.00	415,377.00-
28100 1	04051	APPROPRIATIONS CURRENT YEAR	**NO S1*	1,000.00-	0.00	0.00	1,000.00-
28100 1	04054	APPROPRIATIONS CURRENT YEAR	**NO S1*	2,012,244.00-	0.00	0.00	2,012,244.00-
28100 1	04055	APPROPRIATIONS CURRENT YEAR	**NO S1*	105.00-	0.00	0.00	105.00-
28100 1	04057	APPROPRIATIONS CURRENT YEAR	**NO S1*	48,367.00-	0.00	0.00	48,367.00-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
28100 1	05061	APPROPRIATIONS CURRENT YEAR	**NO S1*	2,827,348.00-	0.00	0.00	2,827,348.00-
28100 1	05063	APPROPRIATIONS CURRENT YEAR	**NO S1*	19,591,786.00-	0.00	0.00	19,591,786.00-
28100 1	05064	APPROPRIATIONS CURRENT YEAR	**NO S1*	13,981,147.00-	0.00	0.00	13,981,147.00-
28100 1	05065	APPROPRIATIONS CURRENT YEAR	**NO S1*	2,000,000.00-	0.00	0.00	2,000,000.00-
28100 1	05066	APPROPRIATIONS CURRENT YEAR	**NO S1*	2,138,625.00-	0.00	0.00	2,138,625.00-
28100 1	05067	APPROPRIATIONS CURRENT YEAR	**NO S1*	1,141,205.63-	0.00	0.00	1,141,205.63-
28100 1	05068	APPROPRIATIONS CURRENT YEAR	**NO S1*	273,977.00-	0.00	0.00	273,977.00-
28100 2	02039	PRIOR YEAR APPROPRIATION	**NO S1*	16,193.62-	0.00	0.00	16,193.62-
28100 2	03046	PRIOR YEAR APPROPRIATIONS	**NO S1*	39,665.14-	0.00	0.00	39,665.14-
28100 2	04055	PRIOR YEAR APPROPRIATIONS	**NO S1*	11,043.00-	0.00	0.00	11,043.00-
28100 2	05068	PRIOR YEAR APPROPRIATIONS	**NO S1*	24,100.00	5,491.42	0.00	29,591.42
28500	02039	REVENUES (CONTROL)		0.00	0.00	918.06-	918.06-
28500	03045	REVENUES (CONTROL)		0.00	1,192,730.00	1,192,730.00-	0.00
28500	04054	REVENUES (CONTROL)		11,191.72-	0.00	1,651,170.50-	1,662,362.22-
28500	04057	REVENUES (CONTROL)		6,555.00	0.00	0.00	6,555.00
28500	05063	REVENUES (CONTROL)		0.00	0.00	1,696,937.50-	1,696,937.50-
28500	05066	REVENUES (CONTROL)		5,000.00-	0.00	0.00	5,000.00-
28500	05067	REVENUES (CONTROL)		7,822.63-	0.00	0.00	7,822.63-
34110	05068	RES-FOR-ENCUMBRANCES-CURRENT YR		44,334.38-	47,646.78	22,812.40-	19,500.00-
34120	02039	RESERVED-ENCUMB-PRIOR YR		16,193.62-	0.00	0.00	16,193.62-
34120	03046	RESERVED-ENCUMB-PRIOR YR		39,665.14-	0.00	0.00	39,665.14-
34120	04055	RESERVED-ENCUMB-PRIOR YR		11,043.00-	1,259.00	0.00	9,784.00-
34120	05068	RESERVED-ENCUMB-PRIOR YR		167,111.50-	71,951.50	0.00	95,160.00-
39000	02039	UNDESIGNATED FUND BALANCE		23,841.17	0.00	0.00	23,841.17

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
39000	03045	UNDESIGNATED FUND BALANCE	207,110.85-	0.00	0.00	207,110.85-
39000	03046	UNDESIGNATED FUND BALANCE	76,887.74	0.00	0.00	76,887.74
39000	03049	UNDESIGNATED FUND BALANCE	11,933.46	0.00	0.00	11,933.46
39000	04051	UNDESIGNATED FUND BALANCE	59,518.15	0.00	0.00	59,518.15
39000	04054	UNDESIGNATED FUND BALANCE	370,123.91-	0.00	0.00	370,123.91-
39000	04055	UNDESIGNATED FUND BALANCE	429.49-	0.00	0.00	429.49-
39000	04056	UNDESIGNATED FUND BALANCE	15,645.26-	0.00	0.00	15,645.26-
39000	04057	UNDESIGNATED FUND BALANCE	21,101.09-	0.00	0.00	21,101.09-
39000	05061	UNDESIGNATED FUND BALANCE	2,797,559.59-	0.00	0.00	2,797,559.59-
39000	05063	UNDESIGNATED FUND BALANCE	408,214.29	0.00	0.00	408,214.29
39000	05064	UNDESIGNATED FUND BALANCE	18,853.07	0.00	0.00	18,853.07
39000	05066	UNDESIGNATED FUND BALANCE	633,625.49-	0.00	0.00	633,625.49-
39000	05067	UNDESIGNATED FUND BALANCE	461,616.65	0.00	0.00	461,616.65
39000	05068	UNDESIGNATED FUND BALANCE	606,923.46	0.00	5,491.42-	601,432.04
39000	05069	UNDESIGNATED FUND BALANCE	23,333.33	0.00	0.00	23,333.33
39000	11111	UNDESIGNATED FUND BALANCE	2,583.32	0.00	0.00	2,583.32
TOTAL LIABILITIES AND FUND EQ:			48,057,026.03-	3,539,387.28	6,790,390.32-	51,308,029.07-
GENERAL LEDGER TOTALS:			0.00	9,174,356.64	9,174,356.64-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	298,825.45	0.00	175,332.76-	123,492.69
14100	00000	ESTIMATED REVENUES	332,000.00	0.00	0.00	332,000.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	265,253.23	175,332.76	0.00	440,585.99
		TOTAL ASSETS:	896,078.68	175,332.76	175,332.76-	896,078.68
21100	00000	ACCOUNTS PAYABLE	0.00	175,332.76	175,332.76-	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	749,556.00-	0.00	0.00	749,556.00-
28500	00000	REVENUES (CONTROL)	331,094.00-	0.00	0.00	331,094.00-
39900	00000	NET ASSETS UNRESTRICTED	184,571.32	0.00	0.00	184,571.32
		TOTAL LIABILITIES AND FUND EQ:	896,078.68-	175,332.76	175,332.76-	896,078.68-
		GENERAL LEDGER TOTALS:	0.00	350,665.52	350,665.52-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	1,024,158.56	1,104,206.23	1,338,772.99-	789,591.80
11410	00000	ACCOUNTS RECEIVABLE	4,398.80	0.00	0.00	4,398.80
11440	00000	DUE FROM OTHER FUNDS	280.32-	0.00	0.00	280.32-
14100	00000	ESTIMATED REVENUES	13,480,800.00	0.00	0.00	13,480,800.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	185.65-	1,400.00	197.24-	1,017.11
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	849,962.24	1,468,481.74	20,640.47-	2,297,803.51
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	185.65	156.58	0.00	342.23
		TOTAL ASSETS:	15,359,039.28	2,574,244.55	1,359,610.70-	16,573,673.13
21100	00000	ACCOUNTS PAYABLE	0.00	1,336,411.68	1,466,374.98-	129,963.30-
21900	00000	OTHER CURRENT LIABILITIES	780,897.42-	0.00	0.00	780,897.42-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	11,740,928.00-	0.00	0.00	11,740,928.00-
28500	00000	REVENUES (CONTROL)	826,635.51-	97.97	1,083,565.76-	1,910,103.30-
32160	00000	RETAINED EARNINGS	1,995,190.20	0.00	0.00	1,995,190.20
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	40.66	1,400.00-	1,359.34-
34120	00000	RESERVED-ENCUMB-PRIOR YR	217.63-	156.58	0.00	61.05-
39900	00000	NET ASSETS UNRESTRICTED	4,005,550.92-	0.00	0.00	4,005,550.92-
		TOTAL LIABILITIES AND FUND EQ:	15,359,039.28-	1,336,706.89	2,551,340.74-	16,573,673.13-
		GENERAL LEDGER TOTALS:	0.00	3,910,951.44	3,910,951.44-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	49,417.87	124,910.93	64,123.91-	110,204.89
11410	00000	ACCOUNTS RECEIVABLE	280.32-	0.00	0.00	280.32-
11440	00000	DUE FROM OTHER FUNDS	280.32	0.00	0.00	280.32
14100	00000	ESTIMATED REVENUES	642,050.00	0.00	0.00	642,050.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	28,622.00	72,360.86	60,720.50-	40,262.36
TOTAL ASSETS:			720,089.87	197,271.79	124,844.41-	792,517.25
21100	00000	ACCOUNTS PAYABLE	0.00	64,104.45	72,341.40-	8,236.95-
21900	00000	OTHER CURRENT LIABILITIES	62,270.00-	0.00	0.00	62,270.00-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	560,500.00-	0.00	0.00	560,500.00-
28500	00000	REVENUES (CONTROL)	50,079.91-	0.00	64,190.43-	114,270.34-
39900	00000	NET ASSETS UNRESTRICTED	47,239.96-	0.00	0.00	47,239.96-
TOTAL LIABILITIES AND FUND EQ:			720,089.87-	64,104.45	136,531.83-	792,517.25-
GENERAL LEDGER TOTALS:			0.00	261,376.24	261,376.24-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	2,520,675.43	42,355.53	111,717.52-	2,451,313.44
14100	00000	ESTIMATED REVENUES	837,330.00	0.00	0.00	837,330.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,000.00	0.00	2,000.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	73,282.21	82,000.00	0.00	155,282.21
		TOTAL ASSETS:	3,431,287.64	126,355.53	111,717.52-	3,445,925.65
21100	00000	ACCOUNTS PAYABLE	0.00	102,719.81	102,719.81-	0.00
21900 2	00000	ACCRUED IBNR **NO S1*	149,232.00-	0.00	0.00	149,232.00-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	854,000.00-	0.00	0.00	854,000.00-
28500	00000	REVENUES (CONTROL)	319,531.88-	29,717.52	42,355.53-	332,169.89-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	0.00	2,000.00-	2,000.00-
39000	00000	UNDESIGNATED FUND BALANCE	47,017.82	0.00	0.00	47,017.82
39900	00000	NET ASSETS UNRESTRICTED	2,155,541.58-	0.00	0.00	2,155,541.58-
		TOTAL LIABILITIES AND FUND EQ:	3,431,287.64-	132,437.33	147,075.34-	3,445,925.65-
		GENERAL LEDGER TOTALS:	0.00	258,792.86	258,792.86-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	104,113.64	1,904.97	19.05-	105,999.56
14100	00000	ESTIMATED REVENUES	19,675.00	0.00	0.00	19,675.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	200.00	0.00	0.00	200.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	28.09	19.05	0.00	47.14
TOTAL ASSETS:			124,016.73	1,924.02	19.05-	125,921.70
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	18,700.00-	0.00	0.00	18,700.00-
28500	00000	REVENUES (CONTROL)	2,439.36-	0.00	1,904.97-	4,344.33-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	200.00-	0.00	0.00	200.00-
39000	00000	UNDESIGNATED FUND BALANCE	102,677.37-	0.00	0.00	102,677.37-
TOTAL LIABILITIES AND FUND EQ:			124,016.73-	0.00	1,904.97-	125,921.70-
GENERAL LEDGER TOTALS:			0.00	1,924.02	1,924.02-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	627,912.12	20,205.12	9,504.11-	638,613.13
11140	00204	CASH WITH TRUSTEE	13,541.43	0.00	0.00	13,541.43
11140	00205	CASH WITH TRUSTEE	17,777.46	0.00	0.00	17,777.46
11140	00301	CASH WITH TRUSTEE	346,508.66	39,715.21	0.00	386,223.87
14100	00000	ESTIMATED REVENUES	190,000.00	0.00	0.00	190,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	8,687.24	500.00	1,450.30-	7,736.94
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	343.60-	8,899.28	395.00-	8,160.68
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	2,387.29	116.83	0.00	2,504.12
TOTAL ASSETS:			1,206,470.60	69,436.44	11,349.41-	1,264,557.63
21100	00000	ACCOUNTS PAYABLE	412.20	9,400.11	9,400.11-	412.20
21100	00204	ACCOUNTS PAYABLE	106.20-	0.00	0.00	106.20-
21100	00205	ACCOUNTS PAYABLE	306.00-	0.00	0.00	306.00-
26400 1	00000	DUE TO OTHERS-SEIZURES **NO S1*	52,402.00-	2,270.00	2,359.00-	52,491.00-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	183,061.00-	0.00	0.00	183,061.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	3,161.53-	510.69	0.00	2,650.84-
28500	00000	REVENUES (CONTROL)	2,626.32	488.00	19,721.12-	16,606.80-
28500	00301	REVENUES (CONTROL)	11,596.30	0.00	39,715.21-	28,118.91-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	7,913.00-	822.78	500.00-	7,590.22-
34120	00000	RESERVED-ENCUMB-PRIOR YR	774.24-	627.52	0.00	146.72-
39000	00000	UNDESIGNATED FUND BALANCE	584,369.80-	0.00	510.69-	584,880.49-
39000	00204	UNDESIGNATED FUND BALANCE	13,435.23-	0.00	0.00	13,435.23-
39000	00205	UNDESIGNATED FUND BALANCE	17,471.46-	0.00	0.00	17,471.46-
39000	00301	UNDESIGNATED FUND BALANCE	358,104.96-	0.00	0.00	358,104.96-
TOTAL LIABILITIES AND FUND EQ:			1,206,470.60-	14,119.10	72,206.13-	1,264,557.63-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
GENERAL LEDGER TOTALS:			0.00	83,555.54	83,555.54-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	1,667.66	0.00	1,667.66
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	1,723.25	0.00	0.00	1,723.25
		TOTAL ASSETS:	1,723.25	1,667.66	0.00	3,390.91
28500	00000	REVENUES (CONTROL)	1,723.25-	0.00	1,667.66-	3,390.91-
		TOTAL LIABILITIES AND FUND EQ:	1,723.25-	0.00	1,667.66-	3,390.91-
		GENERAL LEDGER TOTALS:	0.00	1,667.66	1,667.66-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	199,276.88	364.00	199,276.88-	364.00
		TOTAL ASSETS:	199,276.88	364.00	199,276.88-	364.00
21100	00000	ACCOUNTS PAYABLE	0.00	199,276.88	199,276.88-	0.00
28500	00000	REVENUES (CONTROL)	20,336.31	199,276.88	364.00-	219,249.19
39000	00000	UNDESIGNATED FUND BALANCE	219,613.19-	0.00	0.00	219,613.19-
		TOTAL LIABILITIES AND FUND EQ:	199,276.88-	398,553.76	199,640.88-	364.00-
		GENERAL LEDGER TOTALS:	0.00	398,917.76	398,917.76-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	1,126,789.51	1,241,682.46	1,241,682.46-	1,126,789.51
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	50,466.63	1,241,682.46	0.00	1,292,149.09
		TOTAL ASSETS:	1,177,256.14	2,483,364.92	1,241,682.46-	2,418,938.60
28500	00000	REVENUES (CONTROL)	0.00	0.00	1,241,682.46-	1,241,682.46-
39000	00000	UNDESIGNATED FUND BALANCE	1,177,256.14-	0.00	0.00	1,177,256.14-
		TOTAL LIABILITIES AND FUND EQ:	1,177,256.14-	0.00	1,241,682.46-	2,418,938.60-
		GENERAL LEDGER TOTALS:	0.00	2,483,364.92	2,483,364.92-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	619,093.96-	140,718.24	140,718.24-	619,093.96-
11180	00000	CASH WITH CLERKS	7,829.77-	0.00	0.00	7,829.77-
11410	00000	ACCOUNTS RECEIVABLE	7,829.77	0.00	0.00	7,829.77
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	758,965.18	140,718.24	0.00	899,683.42
		TOTAL ASSETS:	139,871.22	281,436.48	140,718.24-	280,589.46
28500	00000	REVENUES (CONTROL)	139,871.22-	0.00	140,718.24-	280,589.46-
		TOTAL LIABILITIES AND FUND EQ:	139,871.22-	0.00	140,718.24-	280,589.46-
		GENERAL LEDGER TOTALS:	0.00	281,436.48	281,436.48-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 356: CITY SCHOOL ADA-NO 2

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	507,695.55-	451,651.62	451,651.62-	507,695.55-
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	957,339.91	451,651.62	0.00	1,408,991.53
		TOTAL ASSETS:	449,644.36	903,303.24	451,651.62-	901,295.98
28500	00000	REVENUES (CONTROL)	449,644.36-	0.00	451,651.62-	901,295.98-
		TOTAL LIABILITIES AND FUND EQ:	449,644.36-	0.00	451,651.62-	901,295.98-
		GENERAL LEDGER TOTALS:	0.00	903,303.24	903,303.24-	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 804: GENERAL LONG-TERM DEBT-SCHOOL DEPT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
14800 2	00000	AMT. TO BE PROVIDED	**NO S1*	2,574,952.00	0.00	0.00	2,574,952.00
		TOTAL ASSETS:		2,574,952.00	0.00	0.00	2,574,952.00
27400 2	00000	C.O. NOTES PAYABLE	**NO S1*	2,500,000.00-	0.00	0.00	2,500,000.00-
27600 2	00000	ACCRUED LEAVE	**NO S1*	74,952.00-	0.00	0.00	74,952.00-
		TOTAL LIABILITIES AND FUND EQ:		2,574,952.00-	0.00	0.00	2,574,952.00-
		GENERAL LEDGER TOTALS:		0.00	0.00	0.00	0.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	566,381.99	5,864,424.21	5,788,673.39-	642,132.81
11410	00000	ACCOUNTS RECEIVABLE	799.04	0.00	0.00	799.04
		TOTAL ASSETS:	567,181.03	5,864,424.21	5,788,673.39-	642,931.85
21100	00000	ACCOUNTS PAYABLE	2,990.97	4,025,555.73	4,025,555.73-	2,990.97
21100 1	00000	A/P ACCRUAL **NO S1*	325.45-	0.00	0.00	325.45-
21200	00000	ACCRUED PAYROLL	15,921.35	5,876,391.23	5,875,412.95-	16,899.63
21310	00000	INCOME TAX W/H & UNPAID	26.63	597,989.19	598,325.59-	309.77-
21320 1	00000	FICA-NON PROF. **NO S1*	5.39	171,596.93	171,602.32-	0.00
21320 2	00000	FICA-PROF. **NO S1*	0.00	182,227.33	182,432.12-	204.79-
21325	00000	EMPLOYEE MEDICARE DEDUCTION	1.25	82,749.18	82,798.32-	47.89-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	113,402.53-	113,268.84	117,539.49-	117,673.18-
21330 2	00000	RETIREMENT-PROF. **NO S1*	148,489.57-	148,788.61	150,113.09-	149,814.05-
21330 3	00000	RETIREMENT (BACK) **NO S1*	5,460.52	2,621.28	268.99-	7,812.81
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	8,375.00-	16,775.00	18,650.00-	10,250.00-
21340 4	00000	DENTAL INSURANCE **NO S1*	1,630.20-	3,277.56	3,775.20-	2,127.84-
21340 5	00000	INS DED HEALTH EMPLE CONTRIBUTION **NO S1*	1,739.50-	0.00	0.00	1,739.50-
21341	00000	AMERICAN FAMILY LIFE PAYABLE	970.84-	1,921.23	1,893.40-	943.01-
21344	00000	JEFFERSON PILOT LIFE INSURANCE	0.00	998.14	998.14-	0.00
21345	00000	USABLE GROUP TERM LIFE	60,025.66-	11.10	15,381.97-	75,396.53-
21345 1	00000	USABLE VIP **NO S1*	13,253.90-	0.00	3,522.90-	16,776.80-
21345 2	00000	USABLE LONG TERM DISABILITY **NO S1*	34,632.74-	675.00	8,968.80-	42,926.54-
21345 6	00000	INTENSIVE CARE TAXABLE **NO S1*	264.32-	0.00	61.04-	325.36-
21345 7	00000	UNIVERSAL LIFE TAXABLE **NO S1*	149.20-	0.00	37.30-	186.50-
21345 8	00000	10 YEAR TERM LIFE TAXABLE **NO S1*	96.40-	0.00	24.10-	120.50-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
21345 9	00000	CRITICAL CARE TAXABLE **NO S1*	1,268.56-	0.00	293.94-	1,562.50-
21346	00000	COLONIAL LIFE & ACCIDENT INSURANCE	83.34-	83.34	83.34-	83.34-
21346 1	00000	USABLE LIFE VISION INS. AFTER TAX **NO S1*	52.70-	0.00	13.20-	65.90-
21347	00000	NATIONAL TEACHER ASSOCIATES	2,228.13-	4,353.47	4,324.79-	2,199.45-
21348	00000	MID CONTINENT INSURANCE COMPANY	1,286.71-	2,543.64	2,513.86-	1,256.93-
21351	00000	METROPOLITAN LIFE ANNUITIES PAYABLE	0.00	450.00	450.00-	0.00
21352	00000	JEFFERSON STANDARD LIFE ANNUITIES PAYABLE	0.00	4,870.00	4,870.00-	0.00
21353	00000	I.D.S. ANNUITIES PAYABLE	0.00	4,100.00	4,100.00-	0.00
21354	00000	DEFERRED COMPENSATION-JEFF NAT'L	0.00	2,424.00	2,424.00-	0.00
21354 1	00000	DEFERRED COMPENSATION-NORTHERN LIF**NO S1*	0.00	4,537.00	4,537.00-	0.00
21354 2	00000	DEFERRED COMPENSATION-VALIC **NO S1*	0.00	11,436.98	11,436.98-	0.00
21354 3	00000	DEFERRED COMPENSATION-PEBSO **NO S1*	0.00	1,369.10	1,369.10-	0.00
21354 4	00000	DEFERRED COMP SAFECO **NO S1*	0.00	375.00	375.00-	0.00
21355	00000	USAA ANNUITIES&LIFE INS.CO.	0.00	850.00	850.00-	0.00
21356	00000	VALIC	0.00	11,207.54	11,207.54-	0.00
21358	00000	NORTHERN LIFE INSURANCE COMPANY	0.00	15,928.99	15,928.99-	0.00
21359	00000	SAFECO INSURANCE CO.	0.00	7,160.00	7,160.00-	0.00
21360	00000	GARNISHMENTS & LEVIES	291.43	30,470.47	31,049.93-	288.03-
21370	00000	EXTENSION SERV PAYROLL DED	40,086.50-	0.00	2,976.00-	43,062.50-
21380	00000	CREDIT UNION DEDUCTIONS	0.00	127,851.00	127,851.00-	0.00
21390 1	00000	MISCELLANEOUS DEDUCTIONS **NO S1*	83.75-	167.50	167.50-	83.75-
21390 3	00000	UNITED WAY CONTRIBUTION PAYABLE **NO S1*	564.65-	1,129.30	1,116.30-	551.65-
21390 5	00000	VEHICLE DEDUCTION **NO S1*	0.00	963.38	963.38-	0.00
21390 8	00000	SAVINGS BONDS **NO S1*	160.00-	400.00	395.00-	155.00-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21391	00000	FORTIS/LONG TERM DISABILITY	8.12-	0.00	0.00	8.12-
21391 1	00000	MISCELLANEOUS PAYROLL REIMBURSEMEN**NO S1*	52.88-	559.28	279.64-	226.76
21392 1	00000	AMERICAN GENERAL LIFE INSURANCE **NO S1*	21.08-	63.24	42.16-	0.00
21392 2	00000	BLOUNT MEM. HOSP. WELLNESS CTR **NO S1*	0.00	3,976.15	3,976.15-	0.00
21410 1	00000	125-EMPLOYEE BENEFIT HEALTH INSURA**NO S1*	30,000.00-	57,500.00	55,650.00-	28,150.00-
21410 2	00000	125-EMPLOYEE BENEFIT DENTAL INSURA**NO S1*	10,143.81-	20,045.13	19,922.76-	10,021.44-
21410 3	00000	UNREIMBURSED MEDICAL **NO S1*	15,632.42-	0.00	0.00	15,632.42-
21410 6	00000	125-COLONIAL LIFE INSURANCE **NO S1*	322.60-	322.60	274.60-	274.60-
21410 7	00000	125-AMERICAN FAMILY LIFE INSURANCE**NO S1*	6,260.65-	12,202.71	11,874.67-	5,932.61-
21410 8	00000	125-NATIONAL TEACHERS ASSOCIATES I**NO S1*	1,096.42-	2,054.08	1,915.32-	957.66-
21445 3	00000	ACIDENT GUARD PRE TAX **NO S1*	16,758.08-	0.00	4,155.34-	20,913.42-
21445 4	00000	CANCER CARE PRE TAX **NO S1*	41,860.80-	0.00	9,786.12-	51,646.92-
21445 5	00000	CARDIAC CARE PRE TAX **NO S1*	3,470.61-	0.00	737.94-	4,208.55-
21445 6	00000	INTENSIVE CARE PRE TAX **NO S1*	331.52-	0.00	76.16-	407.68-
21445 7	00000	DEPENDENT FLEX ACCOUNT PRE TAX **NO S1*	1,133.34-	0.00	1,133.34-	2,266.68-
21445 8	00000	MEDICAL FLEX ACCOUNT PRE TAX **NO S1*	22,945.51-	0.00	22,465.31-	45,410.82-
21446	00000	USABLE LIFE VISION PRE TAX	12,671.08-	0.00	3,883.26-	16,554.34-
TOTAL LIABILITIES AND FUND EQ:			567,181.03-	11,554,240.25	11,629,991.07-	642,931.85-
GENERAL LEDGER TOTALS:			0.00	17,418,664.46	17,418,664.46-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
40110	00000		CURRENT PROPERTY TAX	17,928,000.00	8,099.65	3,947.95-	17,919,900.35-
40115	00000		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00
40120	00000		TRUSTEE'S COLLECTIONS-PRIOR YEAR	935,029.00	90,127.46	53,243.28	844,901.54-
40130	00000		CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300.00	6,199.29	6,199.29	119,100.71-
40140	00000		INTEREST & PENALTY	80,000.00	11,866.15	9,651.31	68,133.85-
40150	00000		PICK-UP TAXES	85,000.00	80,238.28	60,463.17	4,761.72-
40162	00000		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	100,000.00	0.00	0.00	100,000.00-
40163	00000		PAYMENTS IN LIEU OF TAXES-OTHER	100,000.00	0.00	0.00	100,000.00-
40220	00000		HOTEL MOTEL TAX	1,474,726.00	155,646.22	155,646.22	1,319,079.78-
40250	1	00000	COUNTY CLERK LITIGATION TAX **NO S1*	14,588.00	721.76	721.76	13,866.24-
40250	3	00000	LITIGATION TAX EQUITY DIVISION **NO S1*	2,300.00	190.08	190.08	2,109.92-
40250	4	00000	LITIGATION TAX-CIRCUIT COURT **NO S1*	11,000.00	1,842.23	793.02	9,157.77-
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*	334,750.00	56,883.33	28,891.97	277,866.67-
40250	6	00000	LITIGATION TAX-CHANCERY COURT **NO S1*	1,200.00	47.52	47.52	1,152.48-
40250	7	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI**NO S1*	31,000.00	1,391.26	1,391.26	29,608.74-
40270	00000		BUSINESS TAX	400,091.00	13,641.83	13,822.83	386,449.17-
40290	00000		OTHER CTY LOCAL OPT TAXES	13,000.00	987.54	987.54	12,012.46-
40320	00000		BANK EXCISE TAX	170,000.00	0.00	0.00	170,000.00-
40330	00000		WHOLESALE BEER TAX	196,996.00	19,722.42	19,722.42	177,273.58-
41130	00000		ANIMAL VACCINATIONS	1,700.00	132.00	0.00	1,568.00-
41140	00000		CABLE TV FRANCHISE	500,000.00	103,018.46	103,018.46	396,981.54-
41520	00000		BUILDING PERMITS	425,166.00	29,769.20	15,691.20	395,396.80-
41520	1	00000	CLEAN-UP FEES **NO S1*	5,000.00	0.00	0.00	5,000.00-
41590	00000		STORMWATER FEES & PERMITS	0.00	2,950.00	2,750.00	2,950.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
41592	00000		ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	4.00-	0.00	4.00-
42120	00000		OFFICERS COST-EQUITY COURT	3,700.00	644.58	644.58	3,055.42-
42210	1 00000		FINES-CIRCUIT COURT **NO S1*	10,300.00	503.16	303.19	9,796.84-
42220	00000		OFFICERS COST-CIRCUIT COURT	27,550.00	5,913.03	2,665.02	21,636.97-
42310	1 00000		GENERAL SESSIONS FINES **NO S1*	137,500.00	30,253.54	14,697.85	107,246.46-
42310	3 00000		JUVENILE PROBATION **NO S1*	14,420.00	2,936.14	1,612.29	11,483.86-
42320	1 00000		OFFICERS COST-SESSIONS COURT **NO S1*	350,000.00	63,038.27	34,123.20	286,961.73-
42320	2 00000		OFFICERS COST-DOMESTIC RELATIONS **NO S1*	16,400.00	1,526.86	1,526.86	14,873.14-
42320	3 00000		OFFICERS COST- SHERIFF INFO TECH **NO S1*	35,000.00	5,376.20	2,863.08	29,623.80-
42320	4 00000		CIRCUIT COURT CLERK FEE - DATA PRO**NO S1*	30,000.00	6,819.19	3,957.69	23,180.81-
42330	00000		GAME & FISH FINES-SESSIONS COURT	525.00	612.68	402.30	87.68
42350	00000		JAIL FEES-SESSIONS COURT	66,000.00	6,197.22	3,417.05	59,802.78-
42360	1 00000		PUBLIC DEFENDER FEES **NO S1*	75,000.00	15,394.24	9,459.52	59,605.76-
42391	00000		COURTROOM SECURITY FEE	0.00	4,058.78	1,939.40	4,058.78
42520	00000		OFFICERS COST-CHANCERY COURT	6,400.00	671.68	671.68	5,728.32-
42910	4 00000		SETTLEMENTS FROM INDIVIDUALS **NO S1*	0.00	161.27	90.27	161.27
43170	00000		WORK RELEASE CHARGES FOR BOARD	15,000.00	1,680.00	1,680.00	13,320.00-
43190	1 00000		FIELD LINE TESTING **NO S1*	350,000.00	19,573.00	8,727.00	330,427.00-
43190	2 00000		RECORDS, CHECKS/FINGERPRINTS **NO S1*	6,500.00	650.00	650.00	5,850.00-
43190	3 00000		DRUG TESTING-INMATES **NO S1*	100.00	20.00	20.00	80.00-
43190	4 00000		DRUG TESTING-JUVENILE **NO S1*	2,600.00	327.73	161.48	2,272.27-
43190	6 00000		INMATES TRANSPORT **NO S1*	200.00	100.00	100.00	100.00-
43190	9 00000		SEX OFFENDER REGISTRY FEE **NO S1*	0.00	1,000.00	1,000.00	1,000.00
43350	00000		COPIER FEES	5,800.00	462.00	272.00	5,338.00-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
	43370	00000	TELEPHONE COMMISSIONS		15,000.00	1,160.86	1,160.86	13,839.14-
	43392	00000	DATA PROCESSING FEES- REGISTER		60,000.00	5,614.00	5,614.00	54,386.00-
	43393	00000	PROBATION FEES		335,154.00	26,293.00	19,398.00	308,861.00-
	43990	1 00000	SIGNATURE SERVICE-PLANNING	**NO S1*	1,000.00	50.00	40.00	950.00-
	43990	2 00000	SUBDIVISION PLATS	**NO S1*	14,000.00	540.00	480.00	13,460.00-
	44110	00000	INTEREST EARNED		150,000.00	2,814.67	2,814.60	147,185.33-
	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	435.34	435.34	64.66-
	44140	00000	SALE OF MAPS		2,500.00	52.00	34.00	2,448.00-
	44141	00000	GIS MAPPING		0.00	27.00	3.50	27.00
	44145	00000	SALE OF RECYCLED MATERIALS		0.00	220.00	220.00	220.00
	44530	00000	SALE OF EQUIPMENT		1,000.00	11,095.00	0.00	10,095.00
	44570	00000	CONTRIBUTIONS & GIFTS		0.00	995.00	530.00	995.00
	44990	1 00000	RECORDS MGNT COPIER FEES	**NO S1*	700.00	66.00	32.00	634.00-
	44990	4 00000	MISCELLANEOUS	**NO S1*	0.00	0.00	11,813.32	0.00
	44990	7 00000	FEES - DATA PROCESSING	**NO S1*	200.00	204.00	84.00	4.00
	44990	8 00000	MISC REV - VISITORS BUREAU	**NO S1*	3,000.00	694.48	406.98	2,305.52-
	44990	9 00000	TELEPHONE RE-PAYMENT	**NO S1*	2,500.00	279.50	0.00	2,220.50-
	44991	2 00000	COURT COSTS - CIRCUIT COURT	**NO S1*	13,750.00	2,404.94	1,125.04	11,345.06-
	44991	3 00000	COURT COSTS - GENERAL SESSIONS	**NO S1*	4,250.00	27.55	23.75	4,222.45-
	44991	4 00000	SALARY REIMB/SHERIFFS DEPT	**NO S1*	250,000.00	49,403.34	14,982.66	200,596.66-
	44991	9 00000	OZONE AIR QUALITY STUDY	**NO S1*	2,164.00	0.00	0.00	2,164.00-
	45510	1 00000	COUNTY CLERK FEES	**NO S1*	1,121,134.00	94,085.19	94,085.19	1,027,048.81-

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REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
45510	2	00000	COUNTY CLERK INTEREST	**NO S1*	35,300.00	7,998.03	7,998.03	27,301.97-
45520	1	00000	CIRCUIT COURT CLERK FEES	**NO S1*	256,000.00	59,010.44	25,563.53	196,989.56-
45540	1	00000	GENERAL SESSIONS CLERK FEES	**NO S1*	1,287,500.00	356,361.77	195,036.16	931,138.23-
45540	2	00000	GENERAL SESSIONS CLERK INTEREST	**NO S1*	600.00	72.69	37.24	527.31-
45550	1	00000	CLERK & MASTER FEES	**NO S1*	338,000.00	29,777.91	29,777.91	308,222.09-
45550	2	00000	CLERK & MASTER INTEREST	**NO S1*	6,500.00	3,067.35	3,067.35	3,432.65-
45580	1	00000	REGISTER OF DEEDS FEES	**NO S1*	795,000.00	86,575.71	86,575.71	708,424.29-
45580	2	00000	REGISTER OF DEEDS INTEREST	**NO S1*	800.00	88.51	88.51	711.49-
45580	3	00000	REGISTER OF DEEDS-2 1/2% COMM	**NO S1*	85,000.00	12,457.15	12,457.15	72,542.85-
45590	1	00000	SHERIFF FEES	**NO S1*	40,000.00	4,004.46	4,004.46	35,995.54-
45610	1	00000	TRUSTEE FEES	**NO S1*	1,480,000.00	47,431.54	47,431.54	1,432,568.46-
46160		00000	STATE REAPPRAISAL GRANT		38,746.00	0.00	0.00	38,746.00-
46190	1	00000	TOURISM GRANT	**NO S1*	41,000.00	0.00	0.00	41,000.00-
46210		00000	LAW ENFORCEMENT TRAINING		75,000.00	0.00	0.00	75,000.00-
46290	2	00000	HIGHWAY SAFETY GRANT	**NO S1*	169,832.00	162,923.25-	15,991.87	332,755.25-
46310		00000	HEALTH DEPT PROGRAMS		822,494.00	53,733.80	53,733.80	768,760.20-
46430		00000	LITTER PROGRAM		72,000.00	1,323.03-	0.00	73,323.03-
46590		00000	FEDERAL THRU STATE/DOJ WMD GRANT		0.00	339,119.00-	0.00	339,119.00-
46820		00000	INCOME TAX		165,000.00	0.00	0.00	165,000.00-
46830		00000	BEER TAX		17,500.00	0.00	0.00	17,500.00-
46840		00000	ALCOHOLIC BEVERAGE TAX		85,000.00	27,592.25	27,592.25	57,407.75-
46850		00000	MIXED DRINK TAX		35,000.00	4,872.14	4,872.14	30,127.86-
46915		00000	CONTRACTED PRISONER BOARD		1,300,000.00	22,780.76	104,495.76	1,277,219.24-
46960		00000	REGISTRAR'S SALARY SUPPLEMENT		18,000.00	0.00	0.00	18,000.00-

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FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE-----	YEAR-TO-DATE	AUGUST 2006	BALANCE
46980	8	00000	JUVENILE COURT HOME BASE	**NO S1*	131,557.00	0.00	9,621.11	131,557.00-
47591	1	00000	SOCIAL SECURITY REIMBURSEMENT	**NO S1*	10,000.00	2,400.00	1,200.00	7,600.00-
47591	2	00000	OTHER FED THRU STATE- TEMA 83.534	**NO S1*	894,745.00	4,233.87-	17,991.93-	898,978.87-
47710		00000	COPS GRANT		0.00	246,661.00-	0.00	246,661.00-
47915		00000	CONTRACTED PRISONER BOARD - FEDERAL		2,250,000.00	289,178.83-	149,976.17	2,539,178.83-
48100	1	00000	CITY OF MARYVILLE	**NO S1*	17,000.00	0.00	0.00	17,000.00-
48100	2	00000	CITY OF ALCOA	**NO S1*	20,000.00	0.00	0.00	20,000.00-
48140	2	00000	CITY ELECTION REFUND	**NO S1*	4,000.00	1,450.00	1,450.00	2,550.00-
49200		00000	NOTE PROCEEDS		550,000.00	1,100,000.00	0.00	550,000.00
49600		00000	RESERVE FOR HEALTH DEPT CAPITAL		9,335.00	0.00	0.00	9,335.00-
49800	9	00000	RES. FOR PUBLIC DEFENDER	**NO S1*	10,000.00	0.00	0.00	10,000.00-
49801	7	00000	OPERATING TRANSFERS - GEN. LIABILI	**NO S1*	250,000.00	0.00	0.00	250,000.00-
49830	1	00000	OPER TRANS - COMP UNIT - DARE OFFI	**NO S1*	50,000.00	14,279.69	0.00	35,720.31-
			REVENUE TOTALS:		37,495,602.00	1,738,368.34	1,476,529.84	35,757,233.66-

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FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
40260	1	00000	GENERAL SESSIONS COURT	**NO S1*	6,200.00	1,158.63	585.61	5,041.37-
40260	2	00000	CIRCUIT COURT	**NO S1*	450.00	96.98	42.89	353.02-
40260	3	00000	COUNTY CLERK	**NO S1*	622.00	22.80	22.80	599.20-
40260	5	00000	CHANCERY COURT	**NO S1*	150.00	11.16	11.16	138.84-
40260	6	00000	COURT-EQUITY DIVISION	**NO S1*	340.00	44.64	44.64	295.36-
40260	7	00000	CITY OF ALCOA	**NO S1*	150.00	0.00	0.00	150.00-
40260	8	00000	CITY OF MARYVILLE	**NO S1*	2,500.00	0.00	0.00	2,500.00-
40260	9	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI	**NO S1*	680.00	47.43	47.43	632.57-
REVENUE TOTALS:					11,092.00	1,381.64	754.53	9,710.36-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
40260	1	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK**NO S1*	0.00	22.80	22.80	22.80
40260	3	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISI**NO S1*	0.00	44.64	44.64	44.64
40260	4	00000	LIT. TAX LAW LIBRARY, CIRCUIT COUR**NO S1*	450.00	96.98	42.89	353.02-
40260	5	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT**NO S1*	6,200.00	1,159.56	586.54	5,040.44-
40260	6	00000	LIT. TAX LAW LIBRARY - CHANCERY CO**NO S1*	0.00	11.16	11.16	11.16
40260	7	00000	LIT. TAX LAW LIBRARY - DOMESTIC RE**NO S1*	0.00	47.43	47.43	47.43
REVENUE TOTALS:				6,650.00	1,382.57	755.46	5,267.43-

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FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
43190	00000		OTHER GENERAL SERVICE CHARGES	0.00	10,840.00	0.00	10,840.00
43350	00000		COPY FEES	6,000.00	699.40	391.20	5,300.60-
43360	00000		LIBRARY FEES	85,000.00	13,838.53	6,519.32	71,161.47-
44110	00000		INTEREST EARNED	20,000.00	3,115.59	3,115.55	16,884.41-
44570	00000		CONTRIBUTIONS & GIFTS	10,000.00	1,490.00	290.00	8,510.00-
44990	1	00000	OTHER LOCAL REVENUES **NO S1*	42,000.00	6,848.79	3,900.93	35,151.21-
44990	4	00000	RESALE ITEMS **NO S1*	2,000.00	665.99	410.14	1,334.01-
44991	8	00000	CAFE REVENUE **NO S1*	80,000.00	12,706.51	6,646.38	67,293.49-
44991	9	00000	MEETING ROOM RENTAL **NO S1*	24,000.00	3,369.00	1,654.00	20,631.00-
48100	1	00000	CITY OF MARYVILLE **NO S1*	745,114.00	161,444.75	161,444.75	583,669.25-
48100	2	00000	CITY OF ALCOA **NO S1*	186,279.00	46,570.00	46,570.00	139,709.00-
49800	2	00000	OPERATING TRANSFERS-BLOUNT COUNTY **NO S1*	827,115.00	0.00	0.00	827,115.00-
49999	8	00000	FUND BALANCE **NO S1*	57,760.00	0.00	0.00	57,760.00-
REVENUE TOTALS:				2,085,268.00	261,588.56	230,942.27	1,823,679.44-

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FUND 122: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
42140	00000		DRUG CONTROL FINES - CIRCUIT COURT	7,000.00	100.93	48.09	6,899.07-
42340	00000		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	4,968.58	1,377.50	19,031.42-
42910	2	00000	FORFEITURES **NO S1*	200,000.00	76,005.50	2,893.29	123,994.50-
42910	4	00000	SETTLEMENTS FROM INDIVIDUALS **NO S1*	10,000.00	300.00	300.00	9,700.00-
44110	00000		INTEREST EARNED	15,000.00	4,042.89	4,042.86	10,957.11-
44540	00000		SALE OF PROPERTY	0.00	9,995.00	9,995.00	9,995.00
REVENUE TOTALS:				256,000.00	95,412.90	18,656.74	160,587.10-

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FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*		55,000.00	9,231.13	4,802.71	45,768.87-
42180	1	00000	DUI EXCESS - CIRCUIT COURT FINES **NO S1*		1,200.00	142.50	142.50	1,057.50-
42380	1	00000	DUI EXCESS - SESSIONS FINES **NO S1*		30,000.00	2,836.70	1,520.00	27,163.30-
43990	8	00000	PARTICIPANT CONTRIBUTIONS **NO S1*		5,000.00	139.20	47.26	4,860.80-
44110		00000	INTEREST EARNED		0.00	222.24	222.24	222.24
44570		00000	CONTRIBUTIONS & GIFTS		2,398.00	1,500.00	0.00	898.00-
45520	4	00000	CIR COURT CLERK-DRUG CT TREATMENT **NO S1*		30,000.00	2,843.96	1,450.25	27,156.04-
47590	1	00000	OTHER FEDERAL THROUGH STATE - BYRN**NO S1*		65,321.00	0.00	0.00	65,321.00-
47590	2	00000	OTHER FEDERAL THROUGH STATE - BYRN**NO S1*		0.00	3,769.22	0.00	3,769.22
48130		00000	CONTRIBUTIONS		40,000.00	0.00	0.00	40,000.00-
49800		00000	OPERATING TRANSFER		40,000.00	40,000.00	0.00	0.00
			REVENUE TOTALS:		268,919.00	60,684.95	8,184.96	208,234.05-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
	40210	00000	LOCAL OPTION SALES TAX	2,205,000.00	377,885.99	186,112.16	1,827,114.01-
	40280	00000	MINERAL SEVERANCE TAX	200,000.00	0.00	0.00	200,000.00-
	41591	00000	NATURAL GAS FRANCHISE FEES	420,000.00	0.00	44,241.02	420,000.00-
	44110	00000	INTEREST EARNED	9,000.00	0.03	0.00	8,999.97-
	44130	00000	SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00-
	44135	00000	SALE OF GASOLINE & RELATED ITEMS	375,000.00	28,674.25	39,393.99	346,325.75-
	44990	4 00000	MISCELLANEOUS REVENUE **NO S1*	12,000.00	25.85	0.00	11,974.15-
	46420	1 00000	STATE AID PROGRAM **NO S1*	300,000.00	232,945.23-	0.00	532,945.23-
	46420	2 00000	STATE AID - BRIDGES **NO S1*	70,000.00	0.00	0.00	70,000.00-
	46920	00000	GASOLINE & MOTOR FUEL TAX	2,750,000.00	220,013.76	220,013.76	2,529,986.24-
	46930	00000	GASOLINE INSPECTION FEE	105,000.00	12,778.84-	7,093.93	117,778.84-
	48120	00000	PAVING AND MAINTENANCE	100,000.00	0.00	0.00	100,000.00-
			REVENUE TOTALS:	6,549,000.00	380,875.81	496,854.86	6,168,124.19-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	15,240,000.00	8,690.47	8,690.47	15,231,309.53-
	40115	00000	DISCOUNT ON PROPERTY TAXES	189,000.00-	0.00	0.00	189,000.00
	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	88,186.91	52,112.34	561,813.09-
	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000.00	6,151.74	6,151.74	83,848.26-
	40140	00000	INTEREST & PENALTY	80,000.00	11,481.08	9,325.98	68,518.92-
	40150	00000	PICK-UP TAXES	80,000.00	76,071.73	58,320.90	3,928.27-
	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	2,025.72	1,012.86	9,974.28-
	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	105,000.00	0.00	0.00	105,000.00-
	40210	00000	LOCAL OPTION SALES TAX	10,465,000.00	919,157.09	919,157.09	9,545,842.91-
	40270	00000	BUSINESS TAX	380,000.00	13,516.83	13,516.83	366,483.17-
	40290	00000	OTHER CTY LOCAL OPT TAXES	10,000.00	949.36	949.36	9,050.64-
	41110	00000	MARRIAGE LICENSES	4,000.00	275.21	275.21	3,724.79-
	43380	00000	VENDING MACHINE COLLECT ABE	0.00	59.87	59.87	59.87
	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00-
	44110	00000	INTEREST EARNED	411,000.00	69,238.77	33,508.45	341,761.23-
	44120	00000	LEASE/RENTALS	2,000.00	150.00	100.00	1,850.00-
	44160	1 00000	RETIREEES INSURANCE - HEALTH **NO S1*	50,000.00	9,105.07	3,405.07	40,894.93-
	44160	2 00000	RETIREEES INSURANCE - DENTAL **NO S1*	5,000.00	1,520.25	708.01	3,479.75-
	44170	00000	MISCELLANEOUS REFUNDS	1,000.00	60.00	60.00	940.00-
	44170	2 00000	E RATE REFUND **NO S1*	30,000.00	59,049.44	59,049.44	29,049.44
	44530	00000	SALE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00-
	44560	00000	DAMAGES RECOVER-INDIVIDUALS	10,000.00	0.00	0.00	10,000.00-
	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	2,000.00	0.00	3,000.00-
	44570	2 00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM**NO S1*	0.00	4,000.00	4,000.00	4,000.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
44570	3	00000	CONTR TO ADULT EDUC PROGRAM **NO S1*		28,000.00	500.00	0.00	27,500.00-
44990	1	00000	MISCELLANEOUS REVENUE **NO S1*		25,000.00	2,488.53	1,983.36	22,511.47-
44990	4	00000	MISCELLANEOUS REVENUE REFUND **NO S1*		5,000.00	658.00	100.00	4,342.00-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*		1,000.00	179.61	99.78	820.39-
44990	7	00000	SALARY RMBSMTS FOR ACTIVITIES WORK**NO S1*		75,000.00	14,604.69	9,131.98	60,395.31-
44990	8	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHER**NO S1*		11,000.00	750.00	0.00	10,250.00-
46511		00000	BASIC EDUCATION		40,237,000.00	4,033,700.00	4,033,700.00	36,203,300.00-
46515		00000	PRESCHOOL LOTTERY GRANT		147,500.00	0.00	0.00	147,500.00-
46550		00000	DRIVER EDUCATION		14,000.00	0.00	0.00	14,000.00-
46590	9	00000	OTHER STATE FUNDS-ABE **NO S1*		45,000.00	0.00	5,814.56	45,000.00-
46591	2	00000	ABE/FAMILIES FIRST GRANT **NO S1*		24,000.00	0.00	3,839.27	24,000.00-
46610		00000	CAREER LADDER PROGRAM		656,000.00	0.00	0.00	656,000.00-
46612		00000	CAREER LADDER EXTENDED CONTRACT		263,000.00	0.00	0.00	263,000.00-
46850		00000	MIXED DRINK TAX		25,000.00	3,182.92	3,182.92	21,817.08-
46851		00000	STATE REVENUE SHARING-TVA		840,000.00	0.00	0.00	840,000.00-
46980		00000	EARLY CHILDHOOD EDUCATION		0.00	0.00	4,753.10	0.00
46980	6	00000	ABE GRANT **NO S1*		10,000.00	0.00	3,215.25	10,000.00-
46980	8	00000	FAMILY RESOURCE GRANT **NO S1*		33,000.00	3,304.00-	0.00	36,304.00-
46980	9	00000	SAFE SCHOOLS ACT GRANT **NO S1*		55,000.00	0.00	0.00	55,000.00-
47120		00000	ADULT BASIC EDUCATION 84.002		165,000.00	0.00	21,873.82	165,000.00-
47143		00000	EDUCATION OF THE HANDICAPPED ACT 84.027		26,000.00	0.00	0.00	26,000.00-
47590		00000	OTHER FEDERAL THROUGH STATE		0.00	0.00	1,100.00-	0.00
47640		00000	ROTC REIMBURSEMENT		90,000.00	8,928.71	8,928.71	81,071.29-
49800	6	00000	OPERATING TRANSFER-FAMILY RESOURCE**NO S1*		46,000.00	0.00	0.00	46,000.00-

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FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
49800	7	00000	OPERATING TRANSFER-SOCIAL WORKER **NO S1*		23,000.00	0.00	0.00	23,000.00-
49950	1	00000	RESERVE FOR CAPITAL OUTLAY **NO S1*		512,515.00	0.00	0.00	512,515.00-
49999	8	00000	FUND BALANCE **NO S1*		461,985.00	0.00	0.00	461,985.00-
REVENUE TOTALS:					71,300,000.00	5,333,378.00	5,265,926.37	65,966,622.00-

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
47590	5	15107	PRESCHOOL GRANT	**NO S1*	195,000.00	0.00	0.00	195,000.00-
47590	6	80701	VOCATIONAL TRANSITION GRANT	**NO S1*	43,500.00	0.00	0.00	43,500.00-
49999	8	70601	FUND BALANCE	**NO S1*	506.00	0.00	0.00	506.00-
REVENUE TOTALS:					5,865,173.11	116,279.69	192,583.25	5,748,893.42-

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FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
43570	00000		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,873,000.00	116,576.91	129,611.72	2,756,423.09-
44110	00000		INTEREST EARNED	22,000.00	4,796.00	4,796.00	17,204.00-
46520	00000		SCHOOL FOOD SERVICE	56,000.00	0.00	0.00	56,000.00-
47111	00000		USDA SCHOOL LUNCH PROGRAM	1,538,000.00	3,552.52-	147,305.34	1,541,552.52-
47113	00000		BREAKFAST PROGRAM	499,000.00	0.00	53,785.55	499,000.00-
49800	1 00000		FUND BALANCE **NO S1*	257,000.00	0.00	0.00	257,000.00-
			REVENUE TOTALS:	5,245,000.00	117,820.39	335,498.61	5,127,179.61-

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FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
43581	00000		COMMUNITY SERVICE FEES-CHILDREN	1,609,000.00	206,381.04	125,491.30	1,402,618.96-
44110	00000		INTEREST EARNED	10,000.00	1,390.87	1,390.87	8,609.13-
44990	1	00000	MISCELLANEOUS REVENUE **NO S1*	20,000.00	0.00	0.00	20,000.00-
46590	1	00000	CHILD CARE ASSISTANCE-DHS **NO S1*	85,000.00	16,273.40	13,942.80	68,726.60-
49800	1	00000	FUND BALANCE **NO S1*	16,000.00	0.00	0.00	16,000.00-
REVENUE TOTALS:				1,740,000.00	224,045.31	140,824.97	1,515,954.69-

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FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	12,699,000.00	7,247.13	7,247.13	12,691,752.87-
	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	50,229.68	29,671.34	169,770.32-
	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000.00	3,452.75	3,452.75	30,547.25-
	40140	00000	INTEREST & PENALTY	32,000.00	6,833.75	5,587.88	25,166.25-
	40150	00000	PICK UP TAXES	34,000.00	48,771.58	35,780.73	14,771.58
	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	7,698.79	7,698.79	220,423.21-
	44110	00000	INTEREST EARNED	500,000.00	28,450.45	28,449.97	471,549.55-
	44120	00000	LEASE/RENTALS	18,000.00	0.00	0.00	18,000.00-
	46915	00000	CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00-
	48140	1 00000	CITY OF MARYVILLE	**NO S1*	115,000.00	0.00	115,000.00-
	48140	3 00000	CITY OF ALCOA	**NO S1*	100,000.00	0.00	100,000.00-
			REVENUE TOTALS:	14,154,122.00	152,684.13	117,888.59	14,001,437.87-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
44530	05066		SALE OF EQUIPMENT	10,000.00	5,000.00	0.00	5,000.00-
46980	02039		OTHER STATE GRANT	7,495.00	918.06	918.06	6,576.94-
46980	03046		OTHER STATE GRANTS	415,377.00	0.00	0.00	415,377.00-
49500	03045		BOND PROCEEDS	968,686.00	0.00	0.00	968,686.00-
49500	04051		BOND PROCEEDS	1,000.00	0.00	0.00	1,000.00-
49500	04054		BOND PROCEEDS	2,012,244.00	1,662,362.22	1,651,170.50	349,881.78-
49500	04055		RES CTY CORRECTIONAL INCENT	105.00	0.00	0.00	105.00-
49500	04057		RES CTY CORRECTIONAL INCENT	48,367.00	6,555.00-	0.00	54,922.00-
49500	05061		RES CTY CORRECTIONAL INCENT	2,827,348.00	0.00	0.00	2,827,348.00-
49500	05063		RES CTY CORRECTIONAL INCENT	19,591,786.00	1,696,937.50	1,696,937.50	17,894,848.50-
49500	05064		RES CTY CORRECTIONAL INCENT	13,981,147.00	0.00	0.00	13,981,147.00-
49500	05065		RES CTY CORRECTIONAL INCENT	2,000,000.00	0.00	0.00	2,000,000.00-
49500	05066		RES CTY CORRECTIONAL INCENT	2,133,625.00	0.00	0.00	2,133,625.00-
49500	05067		RES CTY CORRECTIONAL INCENT	1,133,383.00	7,822.63	0.00	1,125,560.37-
49500	05068		RES CTY CORRECTIONAL INCENT	273,977.00	0.00	0.00	273,977.00-
			REVENUE TOTALS:	45,404,540.00	3,366,485.41	3,349,026.06	42,038,054.59-

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FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
43101	1	00000	WORKERS COMP PREM -- GENERAL COUNT**NO S1*	233,000.00	232,345.00	0.00	655.00-
43101	2	00000	WORKERS COMP PREM -- HIGHWAY **NO S1*	79,000.00	78,749.00	0.00	251.00-
43101	5	00000	SELF-INS PREMIUMS - LIBRARY **NO S1*	20,000.00	20,000.00	0.00	0.00
REVENUE TOTALS:				332,000.00	331,094.00	0.00	906.00-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
43101	00000		SELF-INSURANCE PREMIUMS	500,000.00	0.00	0.00	500,000.00-
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	3,000,000.00	501,448.06	278,178.01	2,498,551.94-
43101	2	00000	SELF-INSURANCE - HIGHWAY **NO S1*	600,000.00	84,951.26	47,433.54	515,048.74-
43101	3	00000	SELF-INSURANCE **NO S1*	6,400,000.00	1,041,917.71	588,271.34	5,358,082.29-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	460,000.00	72,930.90	39,320.56	387,069.10-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	170,000.00	23,699.14	12,595.16	146,300.86-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	20,000.00	2,920.95	1,592.15	17,079.05-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	15,000.00	2,201.69	1,232.52	12,798.31-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	320,000.00	42,470.38	21,760.43	277,529.62-
43101	9	00000	SELF INSURANCE PREMIUMS EXTENDED D**NO S1*	70,000.00	9,952.49	5,504.20	60,047.51-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	208,000.00	32,650.00	22,400.00	175,350.00-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	40,000.00	5,950.00	3,950.00	34,050.00-
43102	3	00000	OTHER EMPLOYEE BENEFITS - GEN PURP**NO S1*	1,500,000.00	66,200.00	43,875.00	1,433,800.00-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	30,000.00	3,750.00	2,450.00	26,250.00-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	10,000.00	1,350.00	850.00	8,650.00-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	1,000.00	150.00	100.00	850.00-
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	86,000.00	900.00	600.00	85,100.00-
44110	00000		INTEREST EARNED	4,000.00	6,575.52	6,562.36	2,575.52
44160	1	00000	COUNTY RETIREES **NO S1*	1,400.00	300.00	300.00	1,100.00-
44160	2	00000	HIGHWAY RETIREES **NO S1*	400.00	100.00	100.00	300.00-
44520	00000		INSURANCE RECOVERY	0.00	8,251.91	4,133.43	8,251.91
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	17,000.00	1,050.83	1,050.83	15,949.17-
44990	2	00000	COBRA HIGHWAY **NO S1*	4,000.00	0.00	0.00	4,000.00-
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	24,000.00	2,408.26	1,208.26	21,591.74-

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT	TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
44990	5	00000	LOA	GENERAL COUNTY	**NO S1* 0.00	200.00	0.00	200.00
REVENUE TOTALS:					13,480,800.00	1,912,329.10	1,083,467.79	11,568,470.90-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	100,000.00	21,987.68	11,028.16	78,012.32-
43101	2	00000	SELF-INSURANCE PREMIUMS - HIGHWAY **NO S1*	16,000.00	3,454.88	1,716.00	12,545.12-
43101	3	00000	SELF-INSURANCE **NO S1*	250,000.00	45,403.79	23,432.58	204,596.21-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	18,000.00	3,958.24	1,967.68	14,041.76-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	5,600.00	1,075.36	526.24	4,524.64-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	700.00	137.28	68.64	562.72-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	500.00	91.52	45.76	408.48-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	10,000.00	2,471.04	1,235.52	7,528.96-
43101	9	00000	SELF-INSURANCE PREMIUMS-EXTENDED D**NO S1*	2,600.00	493.49	248.22	2,106.51-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	60,000.00	10,205.14	6,858.94	49,794.86-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	10,000.00	1,681.68	1,115.40	8,318.32-
43102	3	00000	OTHER EMPLOYEE BENEFITS - SCHOOLS **NO S1*	145,000.00	20,890.53	14,027.03	124,109.47-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	10,000.00	1,269.84	840.84	8,730.16-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	3,500.00	514.80	326.04	2,985.20-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	250.00	51.48	34.32	198.52-
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	7,500.00	154.44	102.96	7,345.56-
44110		00000	INTEREST EARNED	1,000.00	346.44	316.64	653.56-
44160	1	00000	COUNTY RETIREES **NO S1*	300.00	63.57	63.57	236.43-
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	600.00	123.99	123.99	476.01-
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	500.00	168.42-	111.90	668.42-
44990	5	00000	LOA GENERAL COUNTY **NO S1*	0.00	63.57	0.00	63.57
REVENUE TOTALS:				642,050.00	114,270.34	64,190.43	527,779.66-

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FUND 266: WORKER'S COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
43101	1	00000	WORKERS COMP GEN CO	**NO S1*	400,000.00	262,305.00	11,813.32-	137,695.00-
43101	2	00000	WORKERS COMP INS HIGHWAY	**NO S1*	60,000.00	36,032.06	4,566.30-	23,967.94-
43101	3	00000	WORKERS COMP REG SCHOOLS	**NO S1*	250,000.00	0.00	416.21-	250,000.00-
43101	4	00000	SELF-INS PREMIUM WC FED. SCHOOLS	**NO S1*	10.00	496.32-	9,061.33	506.32-
43101	5	00000	WORKERS COMP LIBRARY	**NO S1*	2,500.00	1,509.48	63.52-	990.52-
43101	6	00000	WORKER'S COMPENSATION PBA	**NO S1*	0.00	4,933.13	4,933.13	4,933.13
43101	7	00000	WORKER'S COMP EXT DAY CARE	**NO S1*	4,500.00	0.00	42.86	4,500.00-
43101	8	00000	WORKER'S COMP DRUG COURT	**NO S1*	320.00	169.24	2.24	150.76-
43101	9	00000	WORKER'S COMP-CENTRAL CAFETERIA	**NO S1*	60,000.00	0.00	2,608.34-	60,000.00-
44110		00000	INTEREST EARNED		60,000.00	18,093.53	18,066.14	41,906.47-
			REVENUE TOTALS:		837,330.00	322,546.12	12,638.01	514,783.88-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
42160	00000		DIST ATTY GENERAL FEES	1,150.00	339.16	166.96	810.84-
42360	00000		DISTRICT ATTY GENERAL FEES	18,000.00	3,258.54	1,070.89	14,741.46-
44110	00000		INTEREST EARNED	525.00	746.63	667.12	221.63
			REVENUE TOTALS:	19,675.00	4,344.33	1,904.97	15,330.67-

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FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
42810	1	00000	GENERAL SESSIONS FINES	**NO S1*	35,000.00	5,798.88	1,731.14	29,201.12-
42810	2	00000	DRUG FINES - CIRCUIT	**NO S1*	50,000.00	2,356.02	1,252.38	47,643.98-
42865	1	00000	FORFEITURES	**NO S1*	70,000.00	3,969.00	1,782.00	66,031.00-
42865	1	00301	FEDERAL FORFEITURES	**NO S1*	0.00	28,118.91	39,715.21	28,118.91
44110		00000	INTEREST EARNED		10,000.00	6,454.65	6,444.35	3,545.35-
44520		00000	INSURANCE RECOVERY		0.00	7,050.00	7,050.00	7,050.00
44540	1	00000	SALE OF VEHICLES	**NO S1*	25,000.00	9,995.00-	0.00	34,995.00-
46990	1	00000	SUBSTANCE TAX REVENUE	**NO S1*	0.00	973.25	973.25	973.25
			REVENUE TOTALS:		190,000.00	44,725.71	58,948.33	145,274.29-

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 308: ENDOWMENT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
44110	7	00000	FIRST NATIONAL-CHILDREN'S HOME INT**NO S1*	0.00	3,390.91	1,667.66	3,390.91
			REVENUE TOTALS:	0.00	3,390.91	1,667.66	3,390.91

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FUND 336: TAX TRUST FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
	48990	00000	TAX TRUST FUND	0.00	219,249.19-	198,912.88-	219,249.19-
			REVENUE TOTALS:	0.00	219,249.19-	198,912.88-	219,249.19-

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FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
40210	1	00000	CITY OF MARYVILLE	**NO S1*	0.00	555,811.69	555,811.69	555,811.69
40210	3	00000	CITY OF ALCOA	**NO S1*	0.00	624,978.40	624,978.40	624,978.40
40210	5	00000	CITY OF FRIENDSVILLE	**NO S1*	0.00	7,583.30	7,583.30	7,583.30
40210	6	00000	CITY OF ROCKFORD	**NO S1*	0.00	13,902.98	13,902.98	13,902.98
40210	7	00000	CITY OF TOWNSEND	**NO S1*	0.00	33,083.02	33,083.02	33,083.02
40210	8	00000	CITY OF LOUISVILLE	**NO S1*	0.00	6,323.07	6,323.07	6,323.07
REVENUE TOTALS:					0.00	1,241,682.46	1,241,682.46	1,241,682.46

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FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	0.00	1,143.36	1,143.36	1,143.36
	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	11,601.46	6,856.10	11,601.46
	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	2,061.80	753.66	2,061.80
	40140	00000	INTEREST AND PENALTY	0.00	1,488.92	1,206.45	1,488.92
	40150	00000	PICK-UP TAXES	0.00	9,822.39	7,487.64	9,822.39
	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	8,217.02	0.00	8,217.02
	40210	00000	LOCAL OPTION SALES TAX	0.00	236,879.87	120,928.50	236,879.87
	40270	00000	BUSINESS TAX	0.00	8,242.80	1,778.34	8,242.80
	40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	251.77	124.90	251.77
	41110	00000	MARRIAGE LICENSES	0.00	82.88	36.21	82.88
	44990	6 00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	23.63	13.13	23.63
	46850	00000	MIXED DRINK TAX	0.00	773.56	389.95	773.56
			REVENUE TOTALS:	0.00	280,589.46	140,718.24	280,589.46

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- AUGUST 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	0.00	3,665.72	3,665.72	3,665.72
	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	37,196.86	21,981.38	37,196.86
	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	0.00	6,869.86	2,511.18	6,869.86
	40140	00000	INTEREST AND PENALTY	0.00	4,810.50	3,903.01	4,810.50
	40150	00000	PICK-UP TAXES	0.00	31,808.30	24,321.84	31,808.30
	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	27,378.70	0.00	27,378.70
	40210	00000	LOCAL OPTION SALES TAX	0.00	759,460.96	387,709.07	759,460.96
	40270	00000	BUSINESS TAX	0.00	26,427.23	5,701.52	26,427.23
	40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	807.21	400.45	807.21
	41110	00000	MARRIAGE LICENSES	0.00	265.70	116.08	265.70
	44990	6 00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	75.76	42.09	75.76
	46850	00000	MIXED DRINK TAX	0.00	2,529.18	1,299.28	2,529.18
			REVENUE TOTALS:	0.00	901,295.98	451,651.62	901,295.98

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51100			COUNTY COMMISSION				
51100	162	00000	CLERICAL PERSONNEL	37,439.00	0.00	0.00	31,199.12
51100	168	00000	TEMPORARY	1,843.00	0.00	0.00	1,279.00
51100	191	00000	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	0.00	95,124.19
			*****PERSONAL SERVICES*****	152,682.00	0.00	0.00	127,602.31
51100	201	00000	SOCIAL SECURITY	9,467.00	0.00	0.00	7,928.73
51100	204	00000	STATE RETIREMENT	3,823.00	0.00	0.00	3,185.92
51100	205	00000	EMPLOYEE INSURANCE	6,744.00	0.00	0.00	5,690.60
51100	206	00000	EMPLOYEE INSURANCE-LIFE	144.00	0.00	0.00	120.32
51100	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	3,439.10
51100	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	185.24
51100	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	51.49
51100	212	00000	EMPLOYER MEDICARE LIABILITY	2,214.00	0.00	0.00	1,854.42
			*****EMPLOYEE BENEFITS*****	26,806.00	0.00	0.00	22,455.82
51100	302	00000	ADVERTISING	828.00	0.00	0.00	828.00
51100	320	00000	DUES & MEMBERSHIPS	6,453.00	0.00	0.00	378.00
51100	330	00000	LEASE PAYMENTS	1,910.00	370.00	1,919.74	34.00
51100	332	00000	LEGAL NOTICES - REC & COURT COST	1,528.00	530.00	1,140.25	728.00
51100	349	00000	PRINTING-STATIONERY & FORMS	819.00	330.00	330.00	515.40
51100	355	00000	TRAVEL	4,758.00	939.35	939.35	4,758.00
51100	356	00000	TUITION	1,960.00	1,116.00	1,116.00	1,660.00
51100	399	00000	OTHER CONTRACTED SERVICES	4,500.00	494.17	3,313.44	358.20
			*****CONTRACTED SERVICES*****	22,756.00	3,779.52	8,758.78	9,259.60
51100	411	00000	DATA PROCESSING SUP	296.00	0.00	0.00	296.00
51100	414	00000	DUPLICATING SUPPLIES	526.00	0.00	0.00	502.75
51100	435	00000	OFFICE SUPPLIES	365.00	0.00	0.00	347.07
51100	437	00000	PERIODICALS	180.00	0.00	0.00	180.00
51100	499	00000	OTHER SUPPLIES & MATERIALS	1,139.00	302.62	282.76	1,062.00
			*****SUPPLIES & MATERIALS*****	2,506.00	302.62	282.76	2,387.82
51100	513	00000	WORKERS' COMPENSATION	229.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	229.00	0.00	0.00	0.00
51100	711	00000	FURNITURE & FIXTURES	0.00	208.99	0.00	0.00
			*****CAPITAL OUTLAY*****	0.00	208.99	0.00	0.00
51100			-----	204,979.00	4,291.13	9,041.54	161,705.55

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
51200			BOARDS AND COMMITTEES						
51210			BOARD OF EQUALIZATION						
51210	191	00000	BOARD & COMMITTEE MEMBERS FEES	2,338.00		0.00	0.00	2,295.00	43.00
			*****PERSONAL SERVICES*****	2,338.00		0.00	0.00	2,295.00	43.00
51210	201	00000	SOCIAL SECURITY	145.00		0.00	0.00	142.29	2.71
51210	210	00000	UNEMPLOYMENT COMPENSATION	0.00		0.00	0.00	18.36	18.36-
51210	212	00000	EMPLOYER MEDICARE LIABILITY	34.00		0.00	0.00	33.28	0.72
			*****EMPLOYEE BENEFITS*****	179.00		0.00	0.00	193.93	14.93-
51210	355	00000	TRAVEL	278.00		0.00	0.00	0.00	278.00
			*****CONTRACTED SERVICES*****	278.00		0.00	0.00	0.00	278.00
51210	499	00000	OTHER SUPPLIES & MATERIALS	0.00		275.00	275.00	0.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00		275.00	275.00	0.00	0.00
51210	513	00000	WORKERS' COMPENSATION	4.00		0.00	0.00	4.00	0.00
			*****OTHER CHARGES*****	4.00		0.00	0.00	4.00	0.00
51210	708	00000	COMMUNICATION EQUIPMENT	0.00		29.70	29.70	0.00	0.00
			*****CAPITAL OUTLAY*****	0.00		29.70	29.70	0.00	0.00
51210			-----	2,799.00		304.70	304.70	2,492.93	306.07

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51220			BEER BOARD				
51220	332	00000	LEGAL NOTICES-REC & COURT COSTS	200.00	147.50	147.50 0.00	200.00
			*****CONTRACTED SERVICES*****	200.00	147.50	147.50 0.00	200.00
51220			-----	200.00	147.50	147.50 0.00	200.00

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST-----		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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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51240			OTHER BOARDS & COMMITTEES					
51300			COUNTY EXECUTIVES OFFICE					
51300	101	00000	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	107,475.00	0.00	0.00	17,912.52	89,562.48
51300	162	00000	CLERICAL	62,437.00	0.00	0.00	8,763.86	53,673.14
51300	169	00000	PART TIME PERSONNEL	7,988.00	0.00	0.00	0.00	7,988.00
			*****PERSONAL SERVICES*****	177,900.00	0.00	0.00	26,676.38	151,223.62
51300	201	00000	SOCIAL SECURITY	11,030.00	0.00	0.00	1,641.88	9,388.12
51300	204	00000	STATE RETIREMENT	17,349.00	0.00	0.00	2,531.48	14,817.52
51300	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00	17.62	3,622.38
51300	206	00000	EMPLOYEE INSURANCE-LIFE	444.00	0.00	0.00	57.79	386.21
51300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	1,393.49	10,988.51
51300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	92.70	600.30
51300	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	17.56	150.44
51300	212	00000	EMPLOYER MEDICARE LIABILITY	2,619.00	0.00	0.00	383.97	2,235.03
			*****EMPLOYEE BENEFITS*****	48,325.00	0.00	0.00	6,136.49	42,188.51
51300	302	00000	ADVERTISING	1,800.00	605.00	0.00	605.00	1,800.00
51300	320	00000	DUES & MEMBERSHIPS	2,894.00	0.00	0.00	24.00	2,870.00
51300	330	00000	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00
51300	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	225.00	0.00	0.00	0.00	225.00
51300	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	450.00	0.00	0.00	0.00	450.00
51300	349	00000	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00
51300	355	00000	TRAVEL	2,206.00	0.00	0.00	11.50	2,194.50
51300	356	00000	TUITION	1,184.00	0.00	0.00	75.00	1,109.00
			*****CONTRACTED SERVICES*****	11,729.00	605.00	0.00	715.50	11,618.50
51300	411	00000	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00
51300	414	00000	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00
51300	435	00000	OFFICE SUPPLIES	450.00	43.28	43.28	91.00	359.00
51300	437	00000	PERIODICALS	230.00	0.00	0.00	0.00	230.00
51300	499	00000	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	0.00	0.00	1,350.00
			*****SUPPLIES & MATERIALS*****	2,771.00	43.28	43.28	91.00	2,680.00
51300	513	00000	WORKERS COMPENSATION INSURANCE	267.00	0.00	0.00	267.00	0.00
51300	599	00000	OTHER CHARGES	868.00	264.46	167.93	283.47	681.06
			*****OTHER CHARGES*****	1,135.00	264.46	167.93	550.47	681.06
51300			-----	241,860.00	912.74	211.21	34,169.84	208,391.69

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
51310			HUMAN RESOURCES				
51310	105	00000	SUPERVISOR/DIRECTOR	63,671.00	0.00	10,870.68	52,800.32
51310	162	00000	CLERICAL	35,620.00	0.00	0.00	35,620.00
			*****PERSONAL SERVICES*****	99,291.00	0.00	10,870.68	88,420.32
51310	201	00000	SOCIAL SECURITY	6,156.00	0.00	638.52	5,517.48
51310	204	00000	STATE RETIREMENT	10,139.00	0.00	1,109.88	9,029.12
51310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	15,986.00	0.00	1,053.40	14,932.60
51310	206	00000	EMPLOYEE INSURANCE-LIFE	333.00	0.00	32.00	301.00
51310	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	687.90	7,567.10
51310	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	45.76	416.24
51310	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	112.00
51310	212	00000	FICA-MEDICARE	1,440.00	0.00	149.32	1,290.68
			*****EMPLOYEE BENEFITS*****	42,883.00	0.00	3,716.78	39,166.22
51310	302	00000	ADVERTISING	2,183.00	761.71	561.71	2,183.00
51310	320	00000	DUES & MEMBERSHIPS	248.00	0.00	0.00	248.00
51310	330	00000	LEASE PAYMENTS	1,625.00	0.00	797.95	25.00
51310	331	00000	LEGAL SERVICES	2,837.00	919.20	0.00	2,837.00
51310	349	00000	PRINTING, STATIONARY & FORMS	90.00	0.00	0.00	90.00
51310	355	00000	TRAVEL	1,489.00	0.00	237.96	1,251.04
51310	356	00000	TUITION	900.00	402.00	250.00	900.00
			*****CONTRACTED SERVICES*****	9,372.00	2,082.91	1,847.62	7,534.04
51310	414	00000	DUPLICATING SUPPLIES	205.00	205.00	0.00	205.00
51310	435	00000	OFFICE SUPPLIES	2,295.00	258.99	101.84	2,295.00
51310	499	00000	OTHER SUPPLIES & MATERIALS	405.00	1,000.00	25.09	379.91
			*****SUPPLIES & MATERIALS*****	2,905.00	1,463.99	126.93	2,879.91
51310	513	00000	WORKER'S COMPENSATION	149.00	0.00	149.00	0.00
51310	599	00000	OTHER CHARGES	0.00	3,371.00	0.00	0.00
			*****OTHER CHARGES*****	149.00	3,371.00	149.00	0.00
51310			-----	154,600.00	6,917.90	16,711.01	138,000.49

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
51500			ELECTION COMMISSION					
51500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	60,362.00	0.00	0.00	9,916.00	50,446.00
51500	162	00000	CLERICAL PERSONNEL	82,435.00	0.00	0.00	13,628.06	68,806.94
51500	166	00000	CUSTODIAL PERSONNEL	1,314.00	0.00	0.00	425.00	889.00
51500	168	00000	TEMPORARY PERSONNEL	41,174.00	0.00	0.00	15,802.50	25,371.50
51500	189	00000	OTHER SALARIES & WAGES	16,105.00	0.00	0.00	0.00	16,105.00
51500	192	00000	ELECTION COMMISSION	21,388.00	0.00	0.00	3,200.00	18,188.00
51500	193	00000	ELECTION WORKERS	62,222.00	0.00	0.00	28,575.00	33,647.00
51500	196	00000	IN-SERVICE TRAINING	5,102.00	0.00	0.00	7,210.00	2,108.00
			*****PERSONAL SERVICES*****	290,102.00	0.00	0.00	78,756.56	211,345.44
51500	201	00000	SOCIAL SECURITY	17,987.00	0.00	0.00	2,806.93	15,180.07
51500	204	00000	STATE RETIREMENT	14,580.00	0.00	0.00	2,324.00	12,256.00
51500	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00	1,053.40	2,586.60
51500	206	00000	EMPLOYEE INSURANCE-LIFE	516.00	0.00	0.00	81.28	434.72
51500	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	2,063.70	10,318.30
51500	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	137.28	555.72
51500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00	417.84	926.16
51500	212	00000	EMPLOYER MEDICARE LIABILITY	4,207.00	0.00	0.00	656.62	3,550.38
			*****EMPLOYEE BENEFITS*****	55,349.00	0.00	0.00	9,541.05	45,807.95
51500	320	00000	DUES & MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00
51500	330	00000	LEASE PAYMENTS	1,080.00	829.89	664.63	165.26	1,080.00
51500	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	14,850.00	0.00	1,378.00	13,422.00	50.00
51500	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	1,350.00	0.00	0.00	0.00	1,350.00
51500	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	180.00	0.00	0.00	0.00	180.00
51500	349	00000	PRINTING, STATIONERY & FORMS	3,420.00	1,717.00	1,000.00	1,717.00	2,420.00
51500	351	00000	RENTALS	1,350.00	0.00	0.00	450.00	900.00
51500	355	00000	TRAVEL	3,870.00	0.00	0.00	375.06	3,494.94
51500	356	00000	TUITION	1,530.00	0.00	0.00	0.00	1,530.00
51500	399	00000	OTHER CONTRACTED SERVICES	454.00	0.00	0.00	0.00	454.00
			*****CONTRACTED SERVICES*****	28,534.00	2,546.89	3,042.63	16,129.32	11,908.94
51500	414	00000	DUPLICATING SUPPLIES	270.00	2,606.70	605.63	2,001.07	270.00
51500	435	00000	OFFICE SUPPLIES	630.00	0.00	0.00	333.97	296.03
51500	499	00000	OTHER SUPPLIES & MATERIALS	720.00	2,397.40	368.72	2,328.68	420.00
			*****SUPPLIES & MATERIALS*****	1,620.00	5,004.10	974.35	4,663.72	986.03
51500	513	00000	WORKERS COMPENSATION INSURANCE	436.00	0.00	0.00	436.00	0.00
			*****OTHER CHARGES*****	436.00	0.00	0.00	436.00	0.00
51500			-----	376,041.00	7,550.99	4,016.98	109,526.65	270,048.36

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51600			REGISTER OF DEEDS				
51600	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 11,019.52	56,049.48
51600	162	00000	CLERICAL PERSONNEL	256,811.00	0.00	0.00 37,491.32	219,319.68
51600	169	00000	PART TIME PERSONNEL	13,237.00	0.00	0.00 1,260.00	11,977.00
			*****PERSONAL SERVICES*****	337,117.00	0.00	0.00 49,770.84	287,346.16
51600	201	00000	SOCIAL SECURITY	20,902.00	0.00	0.00 2,999.76	17,902.24
51600	204	00000	STATE RETIREMENT	33,069.00	0.00	0.00 4,952.96	28,116.04
51600	205	00000	EMPLOYEE INSURANCE	10,920.00	0.00	0.00 3,160.20	7,759.80
51600	206	00000	EMPLOYEE INSURANCE-LIFE	1,183.00	0.00	0.00 176.00	1,007.00
51600	207	00000	EMPLOYEE INSURANCE-HEALTH	45,401.00	0.00	0.00 6,191.10	39,209.90
51600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,541.00	0.00	0.00 411.84	2,129.16
51600	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00	0.00 10.08	605.92
51600	212	00000	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	0.00 701.56	4,398.44
			*****EMPLOYEE BENEFITS*****	119,732.00	0.00	0.00 18,603.50	101,128.50
51600	302	00000	ADVERTISING	585.00	0.00	0.00 0.00	585.00
51600	320	00000	DUES & MEMBERSHIPS	1,350.00	0.00	0.00 135.00	1,215.00
51600	330	00000	LEASE PAYMENTS	8,307.00	0.00	6,010.00 1,202.00	1,095.00
51600	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	810.00	0.00	0.00 0.00	810.00
51600	349	00000	PRINTING, STATITONERY & FORMS	10,867.00	645.10	598.00 47.10	10,867.00
51600	355	00000	TRAVEL	2,250.00	0.00	0.00 215.24	2,034.76
51600	356	00000	TUITION	1,350.00	0.00	0.00 600.00	750.00
51600	399	00000	OTHER CONTRACTED SERVICES	5,000.00	900.00	600.00 300.00	5,000.00
			*****CONTRACTED SERVICES*****	30,519.00	1,545.10	7,208.00 2,499.34	22,356.76
51600	411	00000	DATA PROCESSING SUPPLIES	1,800.00	0.00	0.00 233.10	1,566.90
51600	414	00000	DUPLICATING SUPPLIES	3,050.00	0.00	0.00 0.00	3,050.00
51600	435	00000	OFFICE SUPPLIES	1,800.00	0.00	0.00 42.53	1,757.47
51600	499	00000	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	300.00 8.29	1,691.71
			*****SUPPLIES & MATERIALS*****	8,650.00	0.00	300.00 283.92	8,066.08
51600	513	00000	WORKERS COMPENSATION INSURANCE	506.00	0.00	0.00 506.00	0.00
51600	599	00000	OTHER CHARGES	1,000.00	0.00	0.00 0.00	1,000.00
			*****OTHER CHARGES*****	1,506.00	0.00	0.00 506.00	1,000.00
51600			-----	497,524.00	1,545.10	7,508.00 71,663.60	419,897.50

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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	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51720	103	00000	ASSISTANT	72,752.00	0.00	0.00	12,125.32	60,626.68
51720	105	00000	SUPERVISOR/DIRECTOR	63,570.00	0.00	0.00	10,595.00	52,975.00
51720	187	00000	OVERTIME	311.60	0.00	0.00	0.00	311.60
			*****PERSONAL SERVICES*****	136,633.60	0.00	0.00	22,720.32	113,913.28
51720	201	00000	SOCIAL SECURITY	8,472.00	0.00	0.00	1,364.52	7,107.48
51720	204	00000	STATE RETIREMENT	13,950.90	0.00	0.00	2,319.74	11,631.16
51720	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00	2,106.80	13,879.20
51720	206	00000	EMPLOYEE INSURANCE-LIFE	480.00	0.00	0.00	76.17	403.83
51720	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	1,993.71	10,388.29
51720	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	132.62	560.38
51720	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00
51720	212	00000	EMPLOYER MEDICARE LIABILITY	1,981.50	0.00	0.00	319.12	1,662.38
			*****EMPLOYEE BENEFITS*****	54,113.40	0.00	0.00	8,312.68	45,800.72
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	425.00	1,914.00
51720	330	00000	LEASE PAYMENTS	2,070.00	656.00	320.00	336.00	2,070.00
51720	332	00000	LEGAL NOTICES	1,620.00	1,103.19	927.19	176.00	1,620.00
51720	349	00000	PRINTING, STATIONERY & FORMS	897.00	34.41	34.41	9.75	887.25
51720	355	00000	TRAVEL	1,668.00	0.00	0.00	120.96	1,547.04
51720	356	00000	TUITION	540.00	0.00	0.00	0.00	540.00
			*****CONTRACTED SERVICES*****	11,024.00	1,793.60	1,281.60	1,067.71	10,468.29
51720	414	00000	DUPLICATING SUPPLIES	450.00	321.30	321.30	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	266.90	0.00	266.90	270.00
51720	435	00000	OFFICE SUPPLIES	720.00	0.00	0.00	58.82	661.18
			*****SUPPLIES & MATERIALS*****	1,620.00	588.20	321.30	325.72	1,561.18
51720	513	00000	WORKERS COMPENSATION INSURANCE	207.00	0.00	0.00	207.00	0.00
			*****OTHER CHARGES*****	207.00	0.00	0.00	207.00	0.00
51720			-----	203,598.00	2,381.80	1,602.90	32,633.43	171,743.47

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51730			BUILDING COMMISSIONER				
51730	105	00000	SUPERVISOR/DIRECTOR	38,000.00	0.00	0.00	31,773.00
51730	162	00000	CERICAL PERSONNEL	10,400.00	0.00	0.00	10,400.00
			*****PERSONAL SERVICES*****	48,400.00	0.00	0.00	42,173.00
51730	201	00000	SOCIAL SECURITY	3,001.00	0.00	0.00	2,614.92
51730	204	00000	STATE RETIREMENT	4,942.00	0.00	0.00	4,306.24
51730	205	00000	EMPLOYEE INSURANCE	6,390.00	0.00	0.00	6,390.00
51730	206	00000	EMPLOYEE INSURANCE-LIFE	184.00	0.00	0.00	160.32
51730	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	3,439.10
51730	208	00000	EMPLOYEE INSURANCE-DENTAL	350.00	0.00	0.00	304.24
51730	210	00000	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	84.00
51730	212	00000	FICA-MEDICARE	702.00	0.00	0.00	611.72
			*****EMPLOYEE BENEFITS*****	19,780.00	0.00	0.00	17,910.54
51730	320	00000	DUES & MEMBERSHIPS	720.00	0.00	0.00	720.00
51730	332	00000	LEGAL NOTICE-REC-COURT CST	1,440.00	1,246.00	880.25	1,440.00
51730	355	00000	TRAVEL	1,440.00	0.00	0.00	1,440.00
51730	356	00000	TUITION	810.00	200.00	200.00	810.00
51730	399	00000	OTHER CONTRACTED SERVICES	8,076.00	800.00	875.00	7,876.00
			*****CONTRACTED SERVICES*****	12,486.00	2,246.00	1,955.25	12,286.00
51730	414	00000	DUPLICATING SUPPLIES	540.00	0.00	0.00	540.00
51730	435	00000	OFFICE SUPPLIES	540.00	0.00	0.00	514.20
			*****SUPPLIES & MATERIALS*****	1,080.00	0.00	0.00	1,054.20
51730	513	00000	WORKERS' COMPENSATION INS	73.00	0.00	0.00	0.00
51730	599	00000	OTHER CHARGES	4,031.00	0.00	0.00	3,531.00
			*****OTHER CHARGES*****	4,104.00	0.00	0.00	3,531.00
51730			-----	85,850.00	2,246.00	1,955.25	76,954.74

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51731			BUILDING CODES COMPLIANCE				
51731	105	00000	SUPERVISOR/DIRECTOR	45,000.00	0.00	0.00 7,500.00	37,500.00
51731	189	00000	BUILDING INSPECTORS	71,000.00	0.00	0.00 12,000.00	59,000.00
			*****PERSONAL SERVICES*****	116,000.00	0.00	0.00 19,500.00	96,500.00
51731	201	00000	SOCIAL SECURITY	7,192.00	0.00	0.00 1,209.00	5,983.00
51731	204	00000	STATE RETIREMENT	8,942.00	0.00	0.00 1,004.00	7,938.00
51731	205	00000	EMPLOYEE DEP INSURANCE	19,170.00	0.00	0.00 0.00	19,170.00
51731	206	00000	EMPLOYEE INSURANCE- LIFE	446.00	0.00	0.00 74.88	371.12
51731	207	00000	EMPLOYEE INSURANCE- HEALTH	15,840.00	0.00	0.00 2,063.70	13,776.30
51731	208	00000	EMPLOYEE INSURANCE- DENTAL	693.00	0.00	0.00 137.28	555.72
51731	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00 28.96	139.04
51731	212	00000	FICA- MEDICARE	1,682.00	0.00	0.00 282.76	1,399.24
			*****EMPLOYEE BENEFITS*****	54,133.00	0.00	0.00 4,800.58	49,332.42
51731	307	00000	COMMUNICATION	200.00	0.00	0.00 0.00	200.00
51731	320	00000	DUES & MEMBERSHIPS	900.00	0.00	0.00 125.00	775.00
51731	332	00000	LEGAL NOTICE- REC- COURT COST	2,500.00	0.00	0.00 0.00	2,500.00
51731	349	00000	PRINTING STATIONARY & FORMS	1,948.00	0.00	0.00 0.00	1,948.00
51731	355	00000	TRAVEL	2,500.00	0.00	0.00 18.32	2,481.68
51731	356	00000	TUITION	2,000.00	0.00	0.00 90.00	1,910.00
51731	399	00000	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	11,048.00	0.00	0.00 233.32	10,814.68
51731	414	00000	DUPLICATING SUPPLIES	1,000.00	0.00	0.00 133.32	866.68
51731	425	00000	GASOLINE	3,000.00	46.12	0.00 135.77	2,910.35
51731	429	00000	INSTRUCTIONAL SUPPLIES & MATERIAL	500.00	0.00	0.00 0.00	500.00
51731	435	00000	OFFICE SUPPLIES	800.00	0.00	0.00 7.67	792.33
51731	446	00000	SMALL TOOLS	1,000.00	0.00	0.00 140.86	859.14
51731	449	00000	TEXTBOOKS	500.00	0.00	0.00 43.80	456.20
51731	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00	1,567.76	429.06 1,638.70	1,000.00
			*****SUPPLIES & MATERIALS*****	8,300.00	1,613.88	429.06 2,100.12	7,384.70
51731	513	00000	WORKERS COMP INSURANCE	174.00	0.00	0.00 174.00	0.00
51731	599	00000	OTHER CHARGES	1,050.00	0.00	0.00 0.00	1,050.00
			*****OTHER CHARGES*****	1,224.00	0.00	0.00 174.00	1,050.00
51731			-----	190,705.00	1,613.88	429.06 26,808.02	165,081.80

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
51750			STORM WATER					
51750	105	00000	SUPERVISOR/DIRECTOR	56,180.00	0.00	0.00	9,363.24	46,816.76
51750	162	00000	CLERICAL PERSONNEL	10,400.00	0.00	0.00	3,306.68	7,093.32
			*****PERSONAL SERVICES*****	66,580.00	0.00	0.00	12,669.92	53,910.08
51750	201	00000	SOCIAL SECURITY	4,128.00	0.00	0.00	771.48	3,356.52
51750	204	00000	RETIREMENT	6,798.00	0.00	0.00	1,293.62	5,504.38
51750	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00	1,053.40	6,939.60
51750	206	00000	EMPLOYEE INSURANCE-LIFE	248.00	0.00	0.00	45.44	202.56
51750	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00	1,375.80	6,879.20
51750	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00	91.52	370.48
51750	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00
51750	212	00000	EMPLOYER MEDICARE LIABILITY	966.00	0.00	0.00	180.44	785.56
			*****EMPLOYEE BENEFITS*****	28,962.00	0.00	0.00	4,811.70	24,150.30
51750	302	00000	ADVERTISING	900.00	0.00	0.00	0.00	900.00
51750	320	00000	DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00
51750	332	00000	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00
51750	338	00000	MAINT & REPAIR SERV-VEHICLE	1,800.00	470.06	295.96	174.10	1,800.00
51750	349	00000	PRINTING, STATIONERY AND FORMS	3,600.00	1,990.05	1,990.05	0.00	3,600.00
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	0.00	900.00
			*****CONTRACTED SERVICES*****	11,700.00	2,460.11	2,286.01	174.10	11,700.00
51750	414	00000	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00
51750	425	00000	GASOLINE	900.00	386.99	1,000.43	286.56	0.00
51750	435	00000	OFFICE SUPPLIES	450.00	0.00	0.00	0.00	450.00
			*****SUPPLIES & MATERIALS*****	2,250.00	386.99	1,000.43	286.56	1,350.00
51750	513	00000	WORKERS' COMPENSATION	100.00	0.00	0.00	100.00	0.00
51750	599	00000	OTHER CHARGES	7,200.00	0.00	0.00	0.00	7,200.00
			*****OTHER CHARGES*****	7,300.00	0.00	0.00	100.00	7,200.00
51750	709	00000	DATA PROCESSING EQUIPMENT	2,318.00	3,000.00	3,000.00	0.00	2,318.00
			*****CAPITAL OUTLAY*****	2,318.00	3,000.00	3,000.00	0.00	2,318.00
51750			-----	119,110.00	5,847.10	6,286.44	18,042.28	100,628.38

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS				
51800	105	00000	SUPERVISOR/DIRECTOR	53,352.00	0.00	0.00	44,460.00
51800	162	00000	CLERICAL PERSONNEL	24,541.00	0.00	0.00	20,815.28
51800	166	00000	CUSTODIAL PERSONNEL	178,909.00	0.00	0.00	156,275.07
51800	167	00000	MAINTENANCE PERSONNEL	106,186.00	0.00	0.00	88,942.28
51800	169	00000	PART-TIME PERSONNEL	11,807.00	0.00	0.00	10,598.00
			*****PERSONAL SERVICES*****	374,795.00	0.00	0.00	321,090.63
51800	201	00000	SOCIAL SECURITY	23,164.00	0.00	0.00	19,893.32
51800	204	00000	STATE RETIREMENT	37,042.00	0.00	0.00	32,188.89
51800	205	00000	EMPLOYEE INSURANCE	23,266.00	0.00	0.00	19,052.40
51800	206	00000	EMPLOYEE INSURANCE-LIFE	1,392.00	0.00	0.00	1,180.16
51800	207	00000	EMPLOYEE INSURANCE-HEALTH	49,529.00	0.00	0.00	40,586.30
51800	208	00000	EMPLOYEE INSURANCE-DENTAL	2,772.00	0.00	0.00	2,177.12
51800	210	00000	UNEMPLOYMENT COMPENSATION	784.00	0.00	0.00	773.06
51800	212	00000	EMPLOYER MEDICARE LIABILITY	5,418.00	0.00	0.00	4,653.04
			*****EMPLOYEE BENEFITS*****	143,367.00	0.00	0.00	120,504.29
51800	320	00000	DUES & MEMBERSHIPS	324.00	100.00	100.00	324.00
51800	321	00000	ENGINEERING SERVICES	464.00	214.00	214.00	464.00
51800	334	00000	MAINTENANCE AGREEMENTS	39,274.00	3,422.56	11,186.51	23,749.05
51800	335	00000	MAINT. & REPAIR SERVICES-BUILDINGS	23,175.00	5,553.48	3,939.78	20,322.74
51800	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	24,061.00	5,471.08	8,273.78	19,369.87
51800	337	00000	REPAIRS & MAINT. - OFFICE EQUIP.	666.00	463.12	324.54	666.00
51800	338	00000	MAINT & REPAIR SERV-VEHICLE	139.00	423.81	395.91	139.00
51800	347	00000	PEST CONTROL	5,750.00	470.00	2,900.00	2,740.00
51800	355	00000	TRAVEL	572.00	0.00	0.00	572.00
51800	361	00000	PERMITS	2,500.00	0.00	0.00	2,500.00
51800	399	00000	OTHER CONTRACTED SERVICES	3,750.00	3,263.83	2,094.15	3,661.25
			*****CONTRACTED SERVICES*****	100,675.00	19,381.88	29,428.67	74,507.91
51800	410	00000	CUSTODIAL SUPPLIES	26,955.00	1,988.43	24,555.65	0.00
51800	418	00000	EQUIPMENT & MACHINERY PARTS	666.00	0.00	0.00	666.00
51800	425	00000	GASOLINE	3,600.00	880.50	2,276.50	1,600.00
51800	434	00000	NATURAL GAS	80,501.00	4,100.00	69,588.50	10,501.00
51800	435	00000	OFFICE SUPPLIES	585.00	149.00	149.00	585.00
51800	437	00000	PERIODICALS	180.00	70.00	70.00	180.00
51800	450	00000	TIRES & TUBES	231.00	0.00	0.00	231.00
51800	451	00000	UNIFORMS	3,102.00	1,515.55	1,282.73	3,102.00
51800	452	00000	UTILITIES	373,500.00	12,749.98	291,630.30	43,500.00
51800	453	00000	VEHICLE PARTS	135.00	0.00	0.00	135.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	10,269.00	1,596.89	1,690.01	9,637.90
			*****SUPPLIES & MATERIALS*****	499,724.00	23,050.35	391,242.69	70,137.90
51800	513	00000	WORKERS COMPENSATION INSURANCE	561.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	561.00	0.00	0.00	0.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800	708	00000	COMMUNICATION EQUIPMENT	0.00	350.00	350.00 0.00	0.00
51800	717	00000	MAINTENANCE EQUIPMENT	1,134.00	550.00	550.00 0.00	1,134.00
			*****CAPITAL OUTLAY*****	1,134.00	900.00	900.00 0.00	1,134.00
51800			-----	1120,256.00	43,332.23	421,571.36 154,642.14	587,374.73

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51801							
51900			OTHER GENERAL ADMINIST				
51900	302	00000	ADVERTISING	3,407.00	0.00	0.00 0.00	3,407.00
51900	305	00000	AUDIT SERVICES	23,059.00	0.00	0.00 0.00	23,059.00
51900	306	00000	BANK CHARGES	955.00	0.00	0.00 0.00	955.00
51900	307	00000	COMMUNICATION	124,161.00	0.00	0.00 45,460.78	78,700.22
51900	308	00000	CONSULTANTS	1,598.00	0.00	0.00 0.00	1,598.00
51900	309	00000	CONTRACTS WITH GOVERNMENT AGENCIES	4,612.00	0.00	0.00 0.00	4,612.00
51900	320	00000	DUES & MEMBERSHIPS	1,003.00	0.00	0.00 0.00	1,003.00
51900	331	00000	LEGAL SERVICES	68,360.00	0.00	0.00 28,210.00	40,150.00
51900	332	00000	LEGAL NOTICES	15,039.00	0.00	0.00 0.00	15,039.00
51900	348	00000	POSTAL CHARGES	92,845.00	44.85	179.40 7,964.07	84,746.38
51900	399	00000	OTHER CONTRACTED SERVICES	161,609.00	0.00	0.00 57,991.00	103,618.00
			*****CONTRACTED SERVICES*****	496,648.00	44.85	179.40 139,625.85	356,887.60
51900	415	00000	ELECTRICITY	3,008.00	0.00	0.00 388.60	2,619.40
51900	452	00000	UTILITIES	3,509.00	0.00	0.00 335.90	3,173.10
51900	499	00000	OTHER SUPPLIES & MATERIALS	1,755.00	0.00	0.00 399.00	1,356.00
			*****SUPPLIES & MATERIALS*****	8,272.00	0.00	0.00 1,123.50	7,148.50
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	551	00000	INSURANCE RESERVE	5,062.00	0.00	0.00 0.00	5,062.00
51900	599	00000	OTHER CHARGES	17,045.00	8,818.50	8,818.50 11,427.58	5,617.42
			*****OTHER CHARGES*****	98,296.00	8,818.50	8,818.50 87,616.58	10,679.42
51900	604	00000	INTEREST ON NOTES	1,867.00	0.00	0.00 0.00	1,867.00
			*****DEBT SERVICES*****	1,867.00	0.00	0.00 0.00	1,867.00
51900			-----	605,083.00	8,863.35	8,997.90 228,365.93	376,582.52

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51901			EMERGENCY MANAGEMENT				
51910			RECORDS MANAGEMENT				
51910	189	00000	OTHER SALARIES & WAGES	58,500.00	0.00	0.00 9,750.04	48,749.96
			*****PERSONAL SERVICES*****	58,500.00	0.00	0.00 9,750.04	48,749.96
51910	201	00000	SOCIAL SECURITY	3,627.00	0.00	0.00 592.52	3,034.48
51910	204	00000	RETIREMENT	5,973.00	0.00	0.00 995.48	4,977.52
51910	205	00000	EMPLOYEE INSURANCE - DEPENDENT	8,745.00	0.00	0.00 1,053.40	7,691.60
51910	206	00000	EMPLOYEE INSURANCE - LIFE	225.00	0.00	0.00 37.76	187.24
51910	207	00000	EMPLOYEE INSURANCE - HEALTH	8,255.00	0.00	0.00 1,375.80	6,879.20
51910	208	00000	EMPLOYEE INSURANCE - DENTAL	550.00	0.00	0.00 91.52	458.48
51910	210	00000	UNEMPLOYMENT	112.00	0.00	0.00 0.00	112.00
51910	212	00000	MEDICARE	849.00	0.00	0.00 138.56	710.44
			*****EMPLOYEE BENEFITS*****	28,336.00	0.00	0.00 4,285.04	24,050.96
51910	308	00000	CONSULTANTS	450.00	665.30	665.30 0.00	450.00
51910	320	00000	DUES & MEMBERSHIPS	225.00	0.00	0.00 0.00	225.00
51910	330	00000	LEASE PAYMENTS	4,572.00	140.80	881.60 59.20	3,772.00
51910	349	00000	PRINTING, STATIONARY, & FORMS	220.00	50.00	50.00 0.00	220.00
51910	355	00000	TRAVEL	900.00	0.00	0.00 0.00	900.00
51910	356	00000	TUITION	180.00	301.00	1.00 335.00	145.00
51910	399	00000	OTHER CONTRACTED SERVICES	0.00	6,162.00	5,324.00 838.00	0.00
			*****CONTRACTED SERVICES*****	6,547.00	7,319.10	6,921.90 1,232.20	5,712.00
51910	411	00000	DATA PROCESSING	180.00	0.00	0.00 0.00	180.00
51910	414	00000	DUPLICATING	823.00	0.00	0.00 0.00	823.00
51910	435	00000	OFFICE SUPPLIES	3,150.00	226.98	226.98 16.90	3,133.10
51910	499	00000	OTHER SUPPLIES & MATERIALS	4,890.00	11,786.51	6,794.92 4,991.59	4,890.00
			*****SUPPLIES & MATERIALS*****	9,043.00	12,013.49	7,021.90 5,008.49	9,026.10
51910	513	00000	WORKERS' COMPENSATION	88.00	0.00	0.00 88.00	0.00
			*****OTHER CHARGES*****	88.00	0.00	0.00 88.00	0.00
51910			-----	102,514.00	19,332.59	13,943.80 20,363.77	87,539.02

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
51911			EMPLOYEE RECOGNITION					
51912								
51920			INSURANCE/RISK MANAGEMENT					
51920	162	00000	CLERICAL	0.00	0.00	0.00	10,639.68	10,639.68
51920	189	00000	OTHER SALARIES & WAGES	81,079.00	0.00	0.00	8,403.36	72,675.64
			*****PERSONAL SERVICES*****	81,079.00	0.00	0.00	19,043.04	62,035.96
51920	201	00000	SOCIAL SECURITY	5,027.00	0.00	0.00	1,109.50	3,917.50
51920	204	00000	STATE RETIREMENT	8,278.00	0.00	0.00	1,861.56	6,416.44
51920	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00	3,160.20	4,832.80
51920	206	00000	EMPLOYEE INSURANCE-LIFE	312.00	0.00	0.00	69.76	242.24
51920	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00	2,063.70	6,191.30
51920	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00	137.28	324.72
51920	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	36.35	75.65
51920	212	00000	FICA-MEDICARE	1,176.00	0.00	0.00	259.47	916.53
			*****EMPLOYEE BENEFITS*****	31,615.00	0.00	0.00	8,697.82	22,917.18
51920	307	00000	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00
51920	308	00000	CONSULTANTS	19,743.00	0.00	0.00	0.00	19,743.00
51920	320	00000	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00
51920	330	00000	LEASE PAYMENTS	1,857.00	102.10	1,889.83	12.27	57.00
51920	331	00000	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00
51920	332	00000	LEGAL NOTICES, RECORDING, COURT COSTS	752.00	0.00	0.00	0.00	752.00
51920	337	00000	MAINT & REPAIR - OFFICE EQUIPMENT	633.00	0.00	0.00	0.00	633.00
51920	348	00000	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00
51920	349	00000	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00
51920	355	00000	TRAVEL	2,270.00	640.92	626.99	13.93	2,270.00
51920	356	00000	TUITION	779.00	0.00	0.00	0.00	779.00
51920	399	00000	OTHER CONTRACTED SERVICES	10,025.00	11,769.75	0.00	12,852.50	8,942.25
			*****CONTRACTED SERVICES*****	75,333.00	12,512.77	2,516.82	12,878.70	72,450.25
51920	411	00000	DATA PROCESSING SUPPLIES	151.00	1,500.00	1,500.00	0.00	151.00
51920	414	00000	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00
51920	425	00000	GASOLINE	0.00	667.19	352.58	314.61	0.00
51920	432	00000	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00
51920	435	00000	OFFICE SUPPLIES	1,013.00	1,457.86	895.84	562.02	1,013.00
51920	437	00000	PERIODICALS	123.00	0.00	0.00	0.00	123.00
51920	499	00000	OTHER SUPPLIES & MATERIALS	401.00	1,600.00	1,454.91	159.58	386.51
			*****SUPPLIES & MATERIALS*****	2,734.00	5,225.05	4,203.33	1,036.21	2,719.51
51920	513	00000	WORKER'S COMPENSATION	122.00	0.00	0.00	122.00	0.00
51920	599	00000	OTHER CHARGES	779.00	431.54	423.54	8.00	779.00
			*****OTHER CHARGES*****	901.00	431.54	423.54	130.00	779.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51920	709	00000	DATA PROCESSING EQUIPMENT	3,242.00	5,904.76	1,834.04 4,070.72	3,242.00
51920	711	00000	FURNITURE & FIXTURES	1,910.00	0.00	0.00 0.00	1,910.00
			*****CAPITAL OUTLAY*****	5,152.00	5,904.76	1,834.04 4,070.72	5,152.00
51920			-----	196,814.00	24,074.12	8,977.73 45,856.49	166,053.90

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52100			ACCOUNTING & BUDGETING					
52100	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,055.00		0.00	13,175.84	65,879.16
52100	119	00000	ACCOUNTANTS/BOOKKEEPERS	491,114.00		0.00	80,429.79	410,684.21
			*****PERSONAL SERVICES*****	570,169.00		0.00	93,605.63	476,563.37
52100	201	00000	SOCIAL SECURITY	35,351.00		0.00	5,554.38	29,796.62
52100	204	00000	STATE RETIREMENT	58,215.00		0.00	8,533.13	49,681.87
52100	205	00000	EMPLOYEE INSURANCE	29,495.00		0.00	5,249.38	24,245.62
52100	206	00000	EMPLOYEE INSURANCE-LIFE	2,091.00		0.00	320.42	1,770.58
52100	207	00000	EMPLOYEE INSURANCE-HEALTH	66,038.00		0.00	9,619.11	56,418.89
52100	208	00000	EMPLOYEE INSURANCE-DENTAL	3,696.00		0.00	639.88	3,056.12
52100	210	00000	UNEMPLOYMENT COMPENSATION	896.00		0.00	14.76	881.24
52100	212	00000	EMPLOYER MEDICARE LIABILITY	8,268.00		0.00	1,299.03	6,968.97
			*****EMPLOYEE BENEFITS*****	204,050.00		0.00	31,230.09	172,819.91
52100	306	00000	BANK CHARGES	95.00		0.00	0.00	95.00
52100	307	00000	COMMUNICATION	0.00		0.00	10.20	10.20
52100	320	00000	DUES & MEMBERSHIPS	1,504.00		0.00	450.00	1,054.00
52100	330	00000	LEASE PAYMENTS	5,596.50		0.00	572.50	0.00
52100	332	00000	LEGAL NOTICE-REC-COURT CST	500.00		0.00	0.00	500.00
52100	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	251.00		0.00	0.00	251.00
52100	349	00000	PRINTING, STATIONERY & FORMS	6,213.00	770.46	770.46	264.42	5,948.58
52100	355	00000	TRAVEL	3,225.00	239.76	239.76	830.71	2,394.29
52100	356	00000	TUITION	3,145.00	0.00	0.00	777.78	2,367.22
			*****CONTRACTED SERVICES*****	20,529.50	1,010.22	6,034.22	2,885.21	12,620.29
52100	411	00000	DATA PROCESSING SUP	593.00	0.00	0.00	0.00	593.00
52100	414	00000	DUPLICATING SUPPLIES	501.00	0.00	0.00	86.00	415.00
52100	435	00000	OFFICE SUPPLIES	1,022.00	0.00	0.00	63.52	958.48
			*****SUPPLIES & MATERIALS*****	2,116.00	0.00	0.00	149.52	1,966.48
52100	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	485.00	0.00	0.00	0.00	485.00
52100	513	00000	WORKERS COMPENSATION INSURANCE	856.00	0.00	0.00	856.00	0.00
52100	599	00000	OTHER CHARGES	1,557.00	149.67	136.67	145.75	1,424.25
			*****OTHER CHARGES*****	2,898.00	149.67	136.67	1,001.75	1,909.25
52100	719	00000	OFFICE EQUIPMENT	317.50	0.00	0.00	71.99	245.51
			*****CAPITAL OUTLAY*****	317.50	0.00	0.00	71.99	245.51
52100			-----	800,080.00	1,159.89	6,170.89	128,944.19	666,124.81

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52200			PURCHASING					
52200	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54,375.00	0.00	0.00	9,062.52	45,312.48
52200	122	00000	PERSONNEL	151,630.00	0.00	0.00	23,373.08	128,256.92
			*****PERSONAL SERVICES*****	206,005.00	0.00	0.00	32,435.60	173,569.40
52200	201	00000	SOCIAL SECURITY	12,985.00	0.00	0.00	1,903.95	11,081.05
52200	204	00000	STATE RETIREMENT	21,382.00	0.00	0.00	2,913.60	18,468.40
52200	205	00000	EMPLOYEE INSURANCE	35,612.00	0.00	0.00	5,003.65	30,608.35
52200	206	00000	EMPLOYEE INSURANCE-LIFE	800.00	0.00	0.00	120.96	679.04
52200	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00	4,127.40	20,636.60
52200	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00	274.56	1,111.44
52200	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	31.21	360.79
52200	212	00000	EMPLOYER MEDICARE LIABILITY	3,037.00	0.00	0.00	445.31	2,591.69
			*****EMPLOYEE BENEFITS*****	100,358.00	0.00	0.00	14,820.64	85,537.36
52200	320	00000	DUES & MEMBERSHIPS	480.00	600.00	0.00	1,080.00	0.00
52200	330	00000	LEASE PAYMENTS	1,848.00	0.00	1,540.00	308.00	0.00
52200	332	00000	LEGAL NOTICES	2,250.00	382.54	2,038.79	384.68	209.07
52200	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	158.00	0.00	0.00	0.00	158.00
52200	349	00000	PRINTING, STATIONERY & FORMS	1,989.00	718.95	0.00	718.95	1,989.00
52200	355	00000	TRAVEL	1,125.00	0.00	144.80	186.82	793.38
52200	356	00000	TUITION	1,092.00	195.00	195.00	350.00	742.00
			*****CONTRACTED SERVICES*****	8,942.00	1,896.49	3,918.59	3,028.45	3,891.45
52200	411	00000	DATA PROCESSING SUPPLIES	225.00	0.00	0.00	3.87	221.13
52200	414	00000	DUPLICATING SUPPLIES	247.00	240.00	240.00	0.00	247.00
52200	435	00000	OFFICE SUPPLIES	675.00	50.00	0.00	58.02	666.98
52200	499	00000	OTHER SUPPLIES & MATERIALS	833.00	52.52	0.00	52.52	833.00
			*****SUPPLIES & MATERIALS*****	1,980.00	342.52	240.00	114.41	1,968.11
52200	513	00000	WORKERS COMPENSATION INSURANCE	315.00	0.00	0.00	315.00	0.00
			*****OTHER CHARGES*****	315.00	0.00	0.00	315.00	0.00
52200			-----	317,600.00	2,239.01	4,158.59	50,714.10	264,966.32

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
52300			PROPERTY ASSESSORS OFFICE				
52300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00	56,049.48
52300	103	00000	ASSISTANTS	225,941.00	0.00	0.00	187,637.36
52300	162	00000	CLERICAL PERSONNEL	156,770.00	0.00	0.00	130,465.39
52300	199	00000	PERSONAL VEHICLE ALLOWANCE	14,809.00	0.00	0.00	12,784.00
			*****PERSONAL SERVICES*****	464,589.00	0.00	0.00	386,936.23
52300	201	00000	SOCIAL SECURITY	28,805.00	0.00	0.00	24,152.16
52300	204	00000	STATE RETIREMENT	47,435.00	0.00	0.00	39,506.69
52300	205	00000	EMPLOYEE INSURANCE	42,179.00	0.00	0.00	35,068.55
52300	206	00000	EMPLOYEE INSURANCE-LIFE	1,765.00	0.00	0.00	1,482.12
52300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,656.00	0.00	0.00	45,401.20
52300	208	00000	EMPLOYEE INSURANCE-DENTAL	3,003.00	0.00	0.00	2,453.88
52300	210	00000	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	672.00
52300	212	00000	EMPLOYER MEDICARE LIABILITY	6,737.00	0.00	0.00	5,648.85
			*****EMPLOYEE BENEFITS*****	184,252.00	0.00	0.00	154,385.45
52300	302	00000	ADVERTISING	675.00	968.00	800.00	675.00
52300	307	00000	COMMUNICATION	0.00	135.97	10.10	0.00
52300	317	00000	DATA PROCESSING SERVICES	23,806.00	28,909.96	15,512.82	23,806.00
52300	320	00000	DUES & MEMBERSHIPS	2,250.00	0.00	0.00	2,152.00
52300	330	00000	LEASE PAYMENTS	1,670.00	4,083.79	2,932.47	1,670.00
52300	331	00000	LEGAL FEES	0.00	3,339.24	3,339.24	0.00
52300	332	00000	LEGAL NOTICE-REC-COURT CST	450.00	325.96	325.96	450.00
52300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	720.00	0.00	0.00	720.00
52300	338	00000	MAINTENANCE & REPAIR - VEHICLES	1,170.00	199.57	61.41	1,170.00
52300	349	00000	PRINTING, STATIONERY & FORMS	2,250.00	190.00	190.00	2,250.00
52300	351	00000	RENTALS	984.00	2,094.00	0.00	45.37
52300	355	00000	TRAVEL	15,730.00	154.63	154.63	15,172.58
52300	356	00000	TUITION	2,250.00	0.00	0.00	1,650.00
52300	399	00000	OTHER CONTRACTED SERVICES	18,000.00	7,481.55	1,151.00	17,901.70
			*****CONTRACTED SERVICES*****	69,955.00	47,882.67	24,477.63	67,662.65
52300	411	00000	DATA PROCESSING SUPPLIES	450.00	0.00	0.00	450.00
52300	414	00000	DUPLICATING SUPPLIES	1,266.00	289.26	0.00	1,266.00
52300	425	00000	GASOLINE	900.00	0.00	0.00	515.57
52300	435	00000	OFFICE SUPPLIES	1,620.00	1.12	1.12	1,605.34
52300	451	00000	UNIFORMS	0.00	500.00	110.19	0.00
52300	499	00000	OTHER SUPPLIES & MATERIALS	1,080.00	3,314.13	2,881.79	1,075.10
			*****SUPPLIES & MATERIALS*****	5,316.00	4,104.51	2,993.10	4,912.01
52300	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	180.00	0.00	0.00	180.00
52300	513	00000	WORKERS COMPENSATION INSURANCE	697.00	0.00	0.00	0.00
52300	599	00000	OTHER CHARGES	123,737.00	151,875.00	150,770.00	123,737.00
			*****OTHER CHARGES*****	124,614.00	151,875.00	150,770.00	123,917.00

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52300	707	00000	BUILDING IMPROVEMENTS	900.00	0.00	0.00 0.00	900.00
52300	709	00000	DATA PROCESSING EQUIPMENT	0.00	15.29	15.29 0.00	0.00
52300	711	00000	FURNITURE & FIXTURES	945.00	0.00	0.00 0.00	945.00
52300	719	00000	OFFICE EQUIPMENT	450.00	1.82	1.82 0.00	450.00
			*****CAPITAL OUTLAY*****	2,295.00	17.11	17.11 0.00	2,295.00
52300			-----	851,021.00	203,879.29	178,257.84 136,534.11	740,108.34

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
52310			REAPPRAISAL PROGRAM				
52310	103	00000	ASSISTANTS	118,856.00	0.00	0.00	99,962.45
52310	162	00000	CLERICAL PERSONNEL	27,759.00	0.00	0.00	23,042.08
52310	188	00000	TEMPORARY/PART-TIME PERSONN	26,753.00	0.00	0.00	22,534.50
52310	199	00000	PERSONAL VEHICLE ALLOWANCE	8,050.00	0.00	0.00	6,925.00
			*****PERSONAL SERVICES*****	181,418.00	0.00	0.00	152,464.03
52310	201	00000	SOCIAL SECURITY	11,248.00	0.00	0.00	9,526.97
52310	204	00000	STATE RETIREMENT	15,789.00	0.00	0.00	13,362.57
52310	205	00000	EMPLOYEE INSURANCE	23,266.00	0.00	0.00	19,315.75
52310	206	00000	EMPLOYEE INSURANCE-LIFE	563.00	0.00	0.00	454.84
52310	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	17,197.50
52310	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	926.20
52310	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	321.22
52310	212	00000	EMPLOYER MEDICARE LIABILITY	2,631.00	0.00	0.00	2,228.52
			*****EMPLOYEE BENEFITS*****	75,625.00	0.00	0.00	63,333.57
52310	317	00000	DATA PROCESSING SERVICES	9,090.00	11,000.00	11,000.00	9,090.00
52310	320	00000	DUES & MEMBERSHIPS	360.00	0.00	0.00	360.00
52310	337	00000	MAINT & REPAIR SERV-OFC EQU	360.00	0.00	0.00	360.00
52310	355	00000	TRAVEL	2,597.00	0.00	0.00	2,502.50
52310	356	00000	TUITION	180.00	0.00	0.00	180.00
52310	399	00000	OTHER CONTRACTED SERVICES	10,061.00	5,319.00	1,090.00	7,452.00
			*****CONTRACTED SERVICES*****	22,648.00	16,319.00	12,090.00	19,944.50
52310	435	00000	OFFICE SUPPLIES	450.00	1,847.04	1,688.36	450.00
52310	451	00000	UNIFORMS	945.00	992.22	46.54	945.00
52310	452	00000	UTILITIES	0.00	655.10	13.31	0.00
52310	499	00000	OTHER SUPPLIES & MATERIALS	450.00	3,550.00	2,960.06	450.00
			*****SUPPLIES & MATERIALS*****	1,845.00	7,044.36	4,708.27	1,845.00
52310	513	00000	WORKERS COMPENSATION INSURANCE	272.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	272.00	0.00	0.00	0.00
52310	708	00000	COMMUNICATION EQUIPMENT	0.00	4.00	4.00	0.00
52310	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	900.00
52310	711	00000	FURNITURE & FIXTURES	900.00	0.00	0.00	900.00
			*****CAPITAL OUTLAY*****	1,800.00	4.00	4.00	1,800.00
52310			-----	283,608.00	23,367.36	16,802.27	239,387.10

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52320			OTHER						
52400			COUNTY TRUSTEES OFFICE						
52400	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	67,069.00	0.00		0.00	11,019.52	56,049.48
52400	162	00000	CLERICAL PERSONNEL	177,412.00	0.00		0.00	29,568.64	147,843.36
52400	168	00000	TEMPORARY PERSONNEL	17,512.00	0.00		0.00	0.00	17,512.00
52400	187	00000	OVERTIME	3,231.00	0.00		0.00	0.00	3,231.00
			*****PERSONAL SERVICES*****	265,224.00	0.00		0.00	40,588.16	224,635.84
52400	201	00000	SOCIAL SECURITY	16,444.00	0.00		0.00	2,431.08	14,012.92
52400	204	00000	STATE RETIREMENT	26,982.00	0.00		0.00	4,144.08	22,837.92
52400	205	00000	EMPLOYEE INSURANCE	19,626.00	0.00		0.00	3,160.20	16,465.80
52400	206	00000	EMPLOYEE INSURANCE-LIFE	864.00	0.00		0.00	145.28	718.72
52400	207	00000	EMPLOYEE INSURANCE-HEALTH	28,892.00	0.00		0.00	4,127.40	24,764.60
52400	208	00000	EMPLOYEE INSURANCE-DENTAL	1,617.00	0.00		0.00	274.56	1,342.44
52400	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00		0.00	0.00	616.00
52400	212	00000	EMPLOYER MEDICARE LIABILITY	3,846.00	0.00		0.00	568.56	3,277.44
			*****EMPLOYEE BENEFITS*****	98,887.00	0.00		0.00	14,851.16	84,035.84
52400	320	00000	DUES & MEMBERSHIPS	1,080.00	0.00		0.00	833.00	247.00
52400	330	00000	LEASE PAYMENTS	1,765.00	294.00		1,911.00	147.00	1.00
52400	331	00000	LEGAL SERVICES	3,212.00	0.00		0.00	0.00	3,212.00
52400	332	00000	LEGAL NOTICES RECORDING& COURT COSTS	380.00	0.00		0.00	0.00	380.00
52400	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	110.00	0.00		0.00	0.00	110.00
52400	349	00000	PRINTING, STATIONERY & FORMS	1,500.00	549.26		0.00	674.01	1,375.25
52400	355	00000	TRAVEL	1,470.00	0.00		0.00	66.63	1,403.37
52400	356	00000	TUITION	1,500.00	900.00		600.00	1,650.00	150.00
52400	399	00000	OTHER CONTRACTED SERVICES	360.00	0.00		309.80	39.20	11.00
			*****CONTRACTED SERVICES*****	11,377.00	1,743.26		2,820.80	3,409.84	6,889.62
52400	414	00000	DUPLICATING SUPPLIES	414.00	161.18		0.00	161.18	414.00
52400	435	00000	OFFICE SUPPLIES	1,570.00	300.00		56.85	311.45	1,501.70
52400	499	00000	OTHER SUPPLIES & MATERIALS	490.00	0.00		329.75	0.00	160.25
			*****SUPPLIES & MATERIALS*****	2,474.00	461.18		386.60	472.63	2,075.95
52400	513	00000	WORKERS COMPENSATION INSURANCE	398.00	0.00		0.00	398.00	0.00
			*****OTHER CHARGES*****	398.00	0.00		0.00	398.00	0.00
52400			-----	378,360.00	2,204.44		3,207.40	59,719.79	317,637.25

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
52500			COUNTY CLERKS OFFICE				
52500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 11,019.52	56,049.48
52500	162	00000	CLERICAL PERSONNEL	602,333.00	0.00	0.00 94,487.72	507,845.28
52500	169	00000	PART TIME PERSONNEL	20,194.00	0.00	0.00 5,218.60	14,975.40
			*****PERSONAL SERVICES*****	689,596.00	0.00	0.00 110,725.84	578,870.16
52500	201	00000	SOCIAL SECURITY	43,375.00	0.00	0.00 6,590.66	36,784.34
52500	204	00000	STATE RETIREMENT	69,265.00	0.00	0.00 10,403.15	58,861.85
52500	205	00000	EMPLOYEE INSURANCE	46,532.00	0.00	0.00 9,480.60	37,051.40
52500	206	00000	EMPLOYEE INSURANCE-LIFE	2,544.00	0.00	0.00 393.60	2,150.40
52500	207	00000	EMPLOYEE INSURANCE-HEALTH	99,058.00	0.00	0.00 15,133.80	83,924.20
52500	208	00000	EMPLOYEE INSURANCE-DENTAL	5,544.00	0.00	0.00 1,006.72	4,537.28
52500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00 84.03	1,259.97
52500	212	00000	EMPLOYER MEDICARE LIABILITY	10,145.00	0.00	0.00 1,541.36	8,603.64
			*****EMPLOYEE BENEFITS*****	277,807.00	0.00	0.00 44,633.92	233,173.08
52500	300	00000	CONTRACTED SERVICES	450.00	0.00	0.00 0.00	450.00
52500	320	00000	DUES & MEMBERSHIPS	585.00	0.00	0.00 495.00	90.00
52500	330	00000	LEASE PAYMENTS	4,857.70	375.58	4,428.16 805.12	0.00
52500	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	452.30	0.00	0.00 0.00	452.30
52500	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	450.00	0.00	0.00 0.00	450.00
52500	349	00000	PRINTING, STATIONERY & FORMS	10,948.00	229.00	229.00 900.00	10,048.00
52500	355	00000	TRAVEL	3,920.00	0.00	0.00 46.28	3,873.72
52500	356	00000	TUITION	540.00	0.00	0.00 0.00	540.00
52500	399	00000	OTHER CONTRACTED SERVICES	630.00	26.40	426.80 147.80	81.80
			*****CONTRACTED SERVICES*****	22,833.00	630.98	5,083.96 2,394.20	15,985.82
52500	411	00000	DATA PROCESSING SUP	900.00	0.00	97.70 0.00	802.30
52500	414	00000	DUPLICATING SUPPLIES	1,080.00	0.00	0.00 0.00	1,080.00
52500	425	00000	GASOLINE	495.00	0.00	0.00 147.78	347.22
52500	435	00000	OFFICE SUPPLIES	3,600.00	719.48	645.58 568.29	3,105.61
52500	437	00000	PERIODICALS	378.00	0.00	0.00 0.00	378.00
52500	499	00000	OTHER SUPPLIES & MATERIALS	1,062.00	530.53	0.00 530.53	1,062.00
			*****SUPPLIES & MATERIALS*****	7,515.00	1,250.01	743.28 1,246.60	6,775.13
52500	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	416.00	0.00	0.00 0.00	416.00
52500	513	00000	WORKERS COMPENSATION INSURANCE	1,050.00	0.00	0.00 1,050.00	0.00
52500	599	00000	OTHER CHARGES	86.00	0.00	0.00 0.00	86.00
			*****OTHER CHARGES*****	1,552.00	0.00	0.00 1,050.00	502.00
52500			-----	999,303.00	1,880.99	5,827.24 160,050.56	835,306.19

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
52600			INFORMATION TECHNOLOGY					
52600	105	00000	SUPERVISOR/DIRECTOR	78,057.00	0.00	0.00	13,009.52	65,047.48
52600	121	00000	DATA PROCESSING PERSONNEL	312,935.00	0.00	0.00	46,679.51	266,255.49
			*****PERSONAL SERVICES*****	390,992.00	0.00	0.00	59,689.03	331,302.97
52600	201	00000	SOCIAL SECURITY	24,242.00	0.00	0.00	3,612.40	20,629.60
52600	204	00000	STATE RETIREMENT	39,921.00	0.00	0.00	6,055.00	33,866.00
52600	205	00000	EMPLOYEE INSURANCE	15,273.00	0.00	0.00	3,160.20	12,112.80
52600	206	00000	EMPLOYEE INSURANCE-LIFE	1,394.00	0.00	0.00	211.20	1,182.80
52600	207	00000	EMPLOYEE INSURANCE-HEALTH	37,146.00	0.00	0.00	5,503.20	31,642.80
52600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00	366.08	1,712.92
52600	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	3.08	500.92
52600	212	00000	EMPLOYER MEDICARE LIABILITY	5,670.00	0.00	0.00	844.81	4,825.19
			*****EMPLOYEE BENEFITS*****	126,229.00	0.00	0.00	19,755.97	106,473.03
52600	317	00000	DATA PROCESSING SERVICES	4,104.00	649.90	4,000.00	649.90	104.00
52600	330	00000	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00
52600	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	14,040.00	17,173.55	5,312.00	11,861.55	14,040.00
52600	349	00000	PRINTING, STATIONERY & FORMS	21,047.00	10,597.38	2,044.52	8,757.11	20,842.75
52600	355	00000	TRAVEL	2,017.00	1,600.00	1,600.00	42.24	1,974.76
52600	356	00000	TUITION	4,200.00	1,600.00	2,350.00	0.00	3,450.00
52600	399	00000	OTHER CONTRACTED SERVICES	4,000.00	1,198.80	1,146.00	213.91	3,838.89
			*****CONTRACTED SERVICES*****	60,658.00	32,819.63	16,452.52	21,524.71	55,500.40
52600	411	00000	DATA PROCESSING SUP	12,150.00	4,689.92	913.91	4,043.81	11,882.20
52600	414	00000	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00
52600	417	00000	EQUIPMENT PARTS-LIGHT	9,000.00	3,407.70	1,175.82	3,303.88	7,928.00
52600	435	00000	OFFICE SUPPLIES	684.00	430.00	430.00	21.72	662.28
			*****SUPPLIES & MATERIALS*****	22,284.00	8,527.62	2,519.73	7,369.41	20,922.48
52600	513	00000	WORKERS COMPENSATION INSURANCE	586.00	0.00	0.00	592.00	6.00-
			*****OTHER CHARGES*****	586.00	0.00	0.00	592.00	6.00-
52600	709	00000	DATA PROCESSING EQUIPMENT	0.00	5,892.35	3,681.50	2,210.85	0.00
52600	719	00000	CAPT OUTLAY OFFICE EQUIP	0.00	398.00	0.00	398.00	0.00
			*****CAPITAL OUTLAY*****	0.00	6,290.35	3,681.50	2,608.85	0.00
52600			-----	600,749.00	47,637.60	22,653.75	111,539.97	514,192.88

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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	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100	194	00000	JURY & WITNESS FEES	62,576.00	0.00	0.00	5,410.00	57,166.00
53100	199	00000	OTHER PER DIEM & FEES	5,845.00	0.00	0.00	200.00	5,645.00
			*****PERSONAL SERVICES*****	68,421.00	0.00	0.00	5,610.00	62,811.00
53100	320	00000	DUES & MEMBERSHIPS	525.00	0.00	0.00	0.00	525.00
53100	330	00000	LEASE PAYMENTS	2,912.00	448.00	2,688.00	448.00	224.00
53100	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	61,095.00	943.20	819.45	9,876.75	51,342.00
53100	337	00000	MAINT. & REPAIR - OFFICE EQUIP	1,000.00	670.00	250.00	448.00	972.00
53100	349	00000	PRINTING,STATIONERY & FORMS	2,652.00	1,646.00	360.00	1,286.00	2,652.00
53100	355	00000	TRAVEL	1,000.00	0.00	0.00	58.71	941.29
53100	356	00000	TUITION	88.00	446.00	446.00	0.00	88.00
53100	399	00000	OTHER CONTRACTED SERVICES	29,790.00	4,107.50	4,105.85	740.61	29,051.04
			*****CONTRACTED SERVICES*****	99,062.00	8,260.70	8,669.30	12,858.07	85,795.33
53100	414	00000	DUPLICATING SUPPLIES	850.00	0.00	0.00	0.00	850.00
53100	435	00000	OFFICE SUPPLIES	600.00	12.54	0.19	12.35	600.00
53100	457	00000	IN-SERVICE STAFF TRAINING	900.00	0.00	0.00	0.00	900.00
53100	499	00000	OTHER SUPPLIES & MATERIALS	2,120.00	3,020.92	2,635.27	385.65	2,120.00
			*****SUPPLIES & MATERIALS*****	4,470.00	3,033.46	2,635.46	398.00	4,470.00
53100	707	00000	BUILDING IMPROVEMENTS	0.00	10,000.00	10,000.00	0.00	0.00
53100	708	00000	COMMUNICATION EQUIPMENT	0.00	170.00	170.00	0.00	0.00
53100	711	00000	FURNITURE & FIXTURES	0.00	20,335.28	4,971.11	15,364.17	0.00
53100	719	00000	OFFICE EQUIPMENT	0.00	1,674.88	0.00	1,609.88	65.00
			*****CAPITAL OUTLAY*****	0.00	32,180.16	15,141.11	16,974.05	65.00
53100			-----	171,953.00	43,474.32	26,445.87	35,840.12	153,141.33

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
53111			CIRCUIT JUDGE DIVISION I				
53112			CIRCUIT JUDGE - DIVISION II				
53120			CIRCUIT COURT CLERK				
53120	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069.00	0.00	0.00 11,019.52	56,049.48
53120	162	00000	CLERICAL PERSONNEL	1069,567.00	0.00	0.00 173,409.70	896,157.30
53120	187	00000	OVERTIME/VACATION RELIEF	7,042.00	0.00	0.00 915.28	6,126.72
			*****PERSONAL SERVICES*****	1143,678.00	0.00	0.00 185,344.50	958,333.50
53120	201	00000	SOCIAL SECURITY	70,909.00	0.00	0.00 11,139.87	59,769.13
53120	204	00000	STATE RETIREMENT	116,673.00	0.00	0.00 17,443.99	99,229.01
53120	205	00000	EMPLOYEE INSURANCE	92,126.00	0.00	0.00 16,854.40	75,271.60
53120	206	00000	EMPLOYEE INSURANCE-LIFE	4,403.00	0.00	0.00 656.32	3,746.68
53120	207	00000	EMPLOYEE INSURANCE-HEALTH	160,969.00	0.00	0.00 26,484.15	134,484.85
53120	208	00000	EMPLOYEE INSURANCE-DENTAL	9,009.00	0.00	0.00 1,761.76	7,247.24
53120	210	00000	UNEMPLOYMENT COMPENSATION	2,128.00	0.00	0.00 96.67	2,031.33
53120	212	00000	EMPLOYER MEDICARE LIABILITY	16,584.00	0.00	0.00 2,605.28	13,978.72
			*****EMPLOYEE BENEFITS*****	472,801.00	0.00	0.00 77,042.44	395,758.56
53120	306	00000	BANK CHARGES	350.00	0.00	0.00 0.00	350.00
53120	307	00000	COMMUNICATION	0.00	80.00	80.00 0.00	0.00
53120	320	00000	DUES & MEMBERSHIPS	2,000.00	0.00	0.00 75.00	1,925.00
53120	330	00000	LEASE PAYMENTS	3,250.00	1,400.17	3,661.78 488.39	500.00
53120	331	00000	LEGAL SERVICES	500.00	0.00	0.00 0.00	500.00
53120	334	00000	MAINTENANCE AGREEMENTS	4,760.00	900.00	3,087.00 2,573.00	0.00
53120	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	1,800.00	1,300.00	1,020.01 279.99	1,800.00
53120	338	00000	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00 0.00	500.00
53120	349	00000	PRINTING, STATIONERY & FORMS	25,200.00	5,144.41	1,127.82 4,131.59	25,085.00
53120	351	00000	RENTALS	200.00	0.00	0.00 25.00	175.00
53120	355	00000	TRAVEL	7,550.00	0.00	0.00 39.65	7,510.35
53120	356	00000	TUITION	9,000.00	5,794.00	1,716.00 4,843.00	8,235.00
53120	399	00000	OTHER CONTRACTED SERVICES	33,500.00	8,154.45	8,154.45 0.00	33,500.00
			*****CONTRACTED SERVICES*****	88,610.00	22,773.03	18,847.06 12,455.62	80,080.35
53120	411	00000	DATA PROCESSING SUPPLIES	4,000.00	590.34	171.52 418.82	4,000.00
53120	414	00000	DUPLICATING SERVICES	3,400.00	2,064.68	1,522.60 542.08	3,400.00
53120	435	00000	OFFICE SUPPLIES	4,675.00	2,988.92	1,951.57 1,073.29	4,639.06
53120	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	9,817.07	6,443.17 3,373.90	3,000.00
			*****SUPPLIES & MATERIALS*****	15,075.00	15,461.01	10,088.86 5,408.09	15,039.06
53120	513	00000	WORKERS COMPENSATION INSURANCE	1,716.00	0.00	0.00 1,716.00	0.00
			*****OTHER CHARGES*****	1,716.00	0.00	0.00 1,716.00	0.00
53120	620	00000	PROJECTED INCREASE/DECREASE	18,330.00	0.00	0.00 0.00	18,330.00
			*****DEBT SERVICES*****	18,330.00	0.00	0.00 0.00	18,330.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53120	707	00000	BUILDING IMPROVEMENTS	0.00	694.20	69.20 625.00	0.00
53120	708	00000	COMMUNICATION EQUIPMENT	0.00	104.24	104.24 0.00	0.00
53120	709	00000	DATA PROCESSING EQUIPMENT	0.00	8,910.00	5,800.00 3,110.00	0.00
			*****CAPITAL OUTLAY*****	0.00	9,708.44	5,973.44 3,735.00	0.00
53120			-----	1740,210.00	47,942.48	34,909.36 285,701.65	1,467,541.47

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
53130			ATTORNEY GENERAL				
53200			CRIMINAL COURT-DRUG COURT				
53201			DRUG COURT				
53300			GENERAL SESSIONS COURT				
53300	102	00000	JUDGES	486,006.00	0.00	0.00 80,322.73	405,683.27
53300	140	00000	SALARY SUPPLEMENTS	62,474.00	0.00	0.00 0.00	62,474.00
53300	161	00000	SECRETARIES	96,137.00	0.00	0.00 15,630.24	80,506.76
53300	188	00000	TEMPORARY/PART-TIME	5,704.00	0.00	0.00 753.48	4,950.52
53300	199	00000	OTHER PER DIEM & FEES	2,907.00	0.00	0.00 40.00	2,867.00
			*****PERSONAL SERVICES*****	653,228.00	0.00	0.00 96,746.45	556,481.55
53300	201	00000	SOCIAL SECURITY	40,501.00	0.00	0.00 5,896.53	34,604.47
53300	204	00000	STATE RETIREMENT	66,113.00	0.00	0.00 9,796.84	56,316.16
53300	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00 2,106.80	13,879.20
53300	206	00000	EMPLOYEE INSURANCE-LIFE	2,325.00	0.00	0.00 188.16	2,136.84
53300	207	00000	EMPLOYEE INSURANCE-HEALTH	41,274.00	0.00	0.00 4,815.30	36,458.70
53300	208	00000	EMPLOYEE INSURANCE-DENTAL	2,310.00	0.00	0.00 320.32	1,989.68
53300	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00 6.02	329.98
53300	212	00000	EMPLOYER MEDICARE LIABILITY	9,472.00	0.00	0.00 1,379.00	8,093.00
			*****EMPLOYEE BENEFITS*****	178,317.00	0.00	0.00 24,508.97	153,808.03
53300	307	00000	COMMUNICATION	300.00	0.00	0.00 0.00	300.00
53300	320	00000	DUES & MEMBERSHIPS	1,065.00	0.00	0.00 195.00	870.00
53300	330	00000	LEASE PAYMENTS	7,850.00	2,428.92	8,994.92 1,284.00	0.00
53300	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	114,167.00	0.00	0.00 26,432.00	87,735.00
53300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,500.00	537.93	537.93 0.00	1,500.00
53300	349	00000	PRINTING, STATIONERY & FORMS	7,000.00	1,066.00	1,690.00 464.00	5,912.00
53300	355	00000	TRAVEL	4,500.00	0.00	0.00 658.08	3,841.92
53300	356	00000	TUITION	1,070.00	0.00	0.00 525.00	545.00
53300	399	00000	OTHER CONTRACTED SERVICES	26,525.00	859.25	679.88 3,576.11	23,128.26
			*****CONTRACTED SERVICES*****	163,977.00	4,892.10	11,902.73 33,134.19	123,832.18
53300	432	00000	LIBRARY BOOKS	3,600.00	2,950.03	2,950.03 0.00	3,600.00
53300	435	00000	OFFICE SUPPLIES	1,200.00	0.00	0.00 48.98	1,151.02
53300	499	00000	OTHER SUPPLIES & MATERIALS	4,900.00	1,283.15	1,283.15 0.00	4,900.00
			*****SUPPLIES & MATERIALS*****	9,700.00	4,233.18	4,233.18 48.98	9,651.02
53300	513	00000	WORKERS COMPENSATION INSURANCE	980.00	0.00	0.00 980.00	0.00
53300	599	00000	OTHER CHARGES	600.00	0.00	0.00 0.00	600.00
			*****OTHER CHARGES*****	1,580.00	0.00	0.00 980.00	600.00
53300			-----	1006,802.00	9,125.28	16,135.91 155,418.59	844,372.78

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53400			CHANCERY COURT						
53400	332	00000	LEGAL NOTICE-REC-COURT CST	124.00		0.00	0.00	0.00	124.00
			*****CONTRACTED SERVICES*****	124.00		0.00	0.00	0.00	124.00
53400	414	00000	DUPLICATING SUPPLIES	90.00		0.00	0.00	0.00	90.00
53400	435	00000	OFFICE SUPPLIES	207.00		34.20	34.20	0.00	207.00
			*****SUPPLIES & MATERIALS*****	297.00		34.20	34.20	0.00	297.00
53400			-----	421.00		34.20	34.20	0.00	421.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
53410			EQUITY DIVISION					
53410	162	00000	CLERICAL	20,635.00	0.00	0.00	2,175.00	18,460.00
			*****PERSONAL SERVICES*****	20,635.00	0.00	0.00	2,175.00	18,460.00
53410	201	00000	SOCIAL SECURITY	1,279.00	0.00	0.00	134.85	1,144.15
53410	204	00000	STATE RETIREMENT	2,106.00	0.00	0.00	191.44	1,914.56
53410	206	00000	EMPLOYEE INSURANCE-LIFE	79.00	0.00	0.00	3.84	75.16
53410	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	0.00	4,127.00
53410	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	0.00	231.00
53410	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	17.40	38.60
53410	212	00000	EMPLOYER MEDICARE LIABILITY	299.00	0.00	0.00	31.54	267.46
			*****EMPLOYEE BENEFITS*****	8,177.00	0.00	0.00	379.07	7,797.93
53410	330	00000	LEASE PAYMENTS	3,510.00	351.39	2,633.60	347.79	880.00
53410	332	00000	LEGAL NOTICE-REC-COURT CST	23.00	0.00	0.00	0.00	23.00
53410	337	00000	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	158.00	550.00	550.00	0.00	158.00
53410	349	00000	PRINTING, STATIONARY, & FORMS	1,116.00	203.20	673.64	29.56	616.00
			*****CONTRACTED SERVICES*****	4,807.00	1,104.59	3,857.24	377.35	1,677.00
53410	414	00000	DUPLICATING SUPPLIES	302.00	0.00	0.00	0.00	302.00
53410	435	00000	OFFICE SUPPLIES	664.00	0.00	0.00	104.66	559.34
53410	499	00000	OTHER SUPPLIES & MATERIALS	474.00	0.00	0.00	0.00	474.00
			*****SUPPLIES & MATERIALS*****	1,440.00	0.00	0.00	104.66	1,335.34
53410	513	00000	WORKMAN'S COMPENSATION	31.00	0.00	0.00	31.00	0.00
			*****OTHER CHARGES*****	31.00	0.00	0.00	31.00	0.00
53410			-----	35,090.00	1,104.59	3,857.24	3,067.08	29,270.27

FUND ACCOUNTING SYSTEM

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
53420			OFFICE OF CLERK & MASTER				
53420	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069.00	0.00	0.00	56,049.48
53420	162	00000	CLERICAL PERSONNEL	232,252.00	0.00	0.00	195,057.72
			*****PERSONAL SERVICES*****	299,321.00	0.00	0.00	251,107.20
53420	201	00000	SOCIAL SECURITY	18,558.00	0.00	0.00	15,654.64
53420	204	00000	STATE RETIREMENT	30,561.00	0.00	0.00	25,638.44
53420	205	00000	EMPLOYEE INSURANCE	20,232.00	0.00	0.00	16,545.10
53420	206	00000	EMPLOYEE INSURANCE-LIFE	1,088.00	0.00	0.00	907.52
53420	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00	30,955.90
53420	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00	1,667.16
53420	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	504.00
53420	212	00000	EMPLOYER MEDICARE LIABILITY	4,341.00	0.00	0.00	3,661.99
			*****EMPLOYEE BENEFITS*****	114,510.00	0.00	0.00	95,534.75
53420	320	00000	DUES & MEMBERSHIPS	762.00	0.00	0.00	132.00
53420	330	00000	LEASE PAYMENTS	3,450.00	1,241.91	4,022.41	450.00
53420	331	00000	LEGAL SERVICES	210.00	0.00	0.00	210.00
53420	332	00000	LEGAL NOTICE-REC-COURT CST	2,500.00	0.00	0.00	2,397.62
53420	349	00000	PRINTING, STATIONERY & FORMS	6,251.00	669.15	443.10	5,981.05
53420	355	00000	TRAVEL	200.00	0.00	0.00	95.84
53420	356	00000	TUITION	205.00	0.00	0.00	205.00
			*****CONTRACTED SERVICES*****	13,578.00	1,911.06	4,465.51	9,471.51
53420	414	00000	DUPLICATING SUPPLIES	743.00	258.70	0.00	743.00
53420	435	00000	OFFICE SUPPLIES	2,354.00	60.95	413.12	1,928.12
53420	499	00000	OTHER SUPPLIES & MATERIALS	0.00	125.00	125.00	0.00
			*****SUPPLIES & MATERIALS*****	3,097.00	444.65	538.12	2,671.12
53420	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	383.00	0.00	0.00	383.00
53420	513	00000	WORKERS COMPENSATION INSURANCE	449.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	832.00	0.00	0.00	383.00
53420			-----	431,338.00	2,355.71	5,003.63	359,167.58

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
53500			JUVENILE COURT					
53500	112	00000	YOUTH SERVICE OFFICERS	174,174.00	0.00	0.00	28,836.08	145,337.92
53500	161	00000	SECRETARY	25,895.00	0.00	0.00	3,876.60	22,018.40
53500	162	00000	CLERICAL PERSONNEL	0.00	0.00	0.00	1,484.34	1,484.34
53500	189	00000	PROBATION OFFICERS	53,300.00	0.00	0.00	9,554.96	43,745.04
			*****PERSONAL SERVICES*****	253,369.00	0.00	0.00	43,751.98	209,617.02
53500	201	00000	SOCIAL SECURITY	15,709.00	0.00	0.00	2,693.56	13,015.44
53500	204	00000	STATE RETIREMENT	25,872.00	0.00	0.00	3,894.36	21,977.64
53500	205	00000	EMPLOYEE INSURANCE	4,260.00	0.00	0.00	0.00	4,260.00
53500	206	00000	EMPLOYEE INSURANCE-LIFE	973.00	0.00	0.00	157.44	815.56
53500	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00	4,127.40	20,636.60
53500	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00	320.32	1,065.68
53500	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	11.88	380.12
53500	212	00000	EMPLOYER MEDICARE LIABILITY	3,674.00	0.00	0.00	629.96	3,044.04
			*****EMPLOYEE BENEFITS*****	77,030.00	0.00	0.00	11,834.92	65,195.08
53500	320	00000	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
53500	322	00000	DRUG TESTING	2,000.00	2,184.38	1,925.38	259.00	2,000.00
53500	330	00000	LEASE PAYMENTS	5,750.00	1,124.41	6,137.91	736.50	0.00
53500	332	00000	LEGAL NOTICE-REC-COURT COSTS	149,411.00	0.00	0.00	0.00	149,411.00
53500	340	00000	MEDICAL & DENTAL	5,150.00	4,206.00	4,081.00	125.00	5,150.00
53500	349	00000	PRINTING-STATIONERY & FORMS	6,860.00	4,253.75	3,439.70	913.75	6,760.30
53500	355	00000	TRAVEL	6,500.00	0.00	0.00	2,140.50	4,359.50
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	570.30	431.70	138.60	15,411.00
			*****CONTRACTED SERVICES*****	194,582.00	12,338.84	16,015.69	4,313.35	186,591.80
53500	435	00000	OFFICE SUPPLIES	1,200.00	134.68	1.09	133.59	1,200.00
53500	457	00000	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00
53500	499	00000	OTHER SUPPLIES & MATERIALS	0.00	500.00	391.35	8.65	100.00
			*****SUPPLIES & MATERIALS*****	1,350.00	634.68	392.44	142.24	1,450.00
53500	513	00000	WORKERS COMPENSATION INSURANCE	380.00	0.00	0.00	380.00	0.00
53500	599	00000	OTHER CHARGES	5,400.00	4,169.87	3,812.37	357.50	5,400.00
			*****OTHER CHARGES*****	5,780.00	4,169.87	3,812.37	737.50	5,400.00
53500	719	00000	OFFICE EQUIPMENT	526.00	0.00	0.00	0.00	526.00
			*****CAPITAL OUTLAY*****	526.00	0.00	0.00	0.00	526.00
53500			-----	532,637.00	17,143.39	20,220.50	60,779.99	468,779.90

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
53501			JUVENILE DRUG COURT					
53502			JUVENILE ACCOUNTABILITY INCENTIVE BLOCK					
53510			JUVENILE COURT HOME BASE					
53600			DISTRICT ATTORNEY GENERAL					
53601			PUBLIC DEFENDER'S OFFICE					
53610			OFFICE OF PUBLIC DEFENDER					
53610	162	00000	CLERICAL PERSONNEL	31,200.00	0.00	0.00	5,500.00	25,700.00
			*****PERSONAL SERVICES*****	31,200.00	0.00	0.00	5,500.00	25,700.00
53610	201	00000	SOCIAL SECURITY	2,121.00	0.00	0.00	341.00	1,780.00
53610	210	00000	UNEMPLOYMENT COMPENSATION	224.00	0.00	0.00	0.00	224.00
53610	212	00000	FICA-MEDICARE	496.00	0.00	0.00	79.78	416.22
			*****EMPLOYEE BENEFITS*****	2,841.00	0.00	0.00	420.78	2,420.22
53610	307	00000	COMMUNICATION	1,400.00	282.42	282.42	10.55	1,389.45
53610	355	00000	TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00
53610	356	00000	TUITION	4,000.00	0.00	0.00	0.00	4,000.00
53610	399	00000	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
			*****CONTRACTED SERVICES*****	18,400.00	282.42	282.42	3,010.55	15,389.45
53610	513	00000	WORKERS' COMPENSATION INS	52.00	0.00	0.00	52.00	0.00
53610	599	00000	OTHER CHARGES	1,000.00	36.11	36.11	0.00	1,000.00
			*****OTHER CHARGES*****	1,052.00	36.11	36.11	52.00	1,000.00
53610	620	00000	PROJECTED INCREASE/DECREASE	591.00-	0.00	0.00	0.00	591.00-
			*****DEBT SERVICES*****	591.00-	0.00	0.00	0.00	591.00-
53610	711	00000	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00
			*****CAPITAL OUTLAY*****	2,000.00	0.00	0.00	0.00	2,000.00
53610			-----	54,902.00	318.53	318.53	8,983.33	45,918.67

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53611			PUBLIC DEFENDER					
53900			OTHER ADMIN OF JUSTICE					
53900	164	00000	ATTENDANTS	180,234.00		0.00	0.00 44,718.45	135,515.55
53900	186	00000	LONGEVITY PAY	3,666.00		0.00	0.00 3,212.52	453.48
			*****PERSONAL SERVICES*****	183,900.00		0.00	0.00 47,930.97	135,969.03
53900	201	00000	SOCIAL SECURITY	11,402.00		0.00	0.00 2,891.61	8,510.39
53900	204	00000	STATE RETIREMENT	18,776.00		0.00	0.00 4,893.79	13,882.21
53900	205	00000	EMPLOYEE INSURANCE - DEPENDENT	13,509.00		0.00	0.00 4,425.23	9,083.77
53900	206	00000	EMPLOYEE INS LIFE	706.00		0.00	0.00 147.20	558.80
53900	207	00000	EMPLOYEE INS HEALTH	16,510.00		0.00	0.00 4,793.05	11,716.95
53900	208	00000	EMPLOYEE INS- DENTAL	924.00		0.00	0.00 318.84	605.16
53900	210	00000	UNEMPLOYMENT	224.00		0.00	0.00 0.00	224.00
53900	212	00000	EMPLOYER MEDICARE	2,667.00		0.00	0.00 676.24	1,990.76
			*****EMPLOYEE BENEFITS*****	64,718.00		0.00	0.00 18,145.96	46,572.04
53900	399	00000	OTHER CONTRACTED SERVICES	1,000.00		0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	1,000.00		0.00	0.00 0.00	1,000.00
53900	513	00000	WORKER'S COMPENSATION INSURANCE	4,579.00		0.00	0.00 4,579.00	0.00
			*****OTHER CHARGES*****	4,579.00		0.00	0.00 4,579.00	0.00
53900	620	00000	PROJECTED INCREASE/DECREASE	2,706.00-		0.00	0.00 0.00	2,706.00-
			*****DEBT SERVICES*****	2,706.00-		0.00	0.00 0.00	2,706.00-
53900			-----	251,491.00		0.00	0.00 70,655.93	180,835.07

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
53910			PROBATION					
53910	105	00000	ADMINISTRATOR	50,000.00		0.00	8,333.32	41,666.68
53910	111	00000	PROBATION OFFICER	75,000.00		0.00	7,291.69	67,708.31
53910	119	00000	BOOKKEEPER	24,000.00		0.00	4,000.00	20,000.00
53910	161	00000	RECEPTIONIST	20,000.00		0.00	0.00	20,000.00
			*****PERSONAL SERVICES*****	169,000.00		0.00	19,625.01	149,374.99
53910	201	00000	SOCIAL SECURITY	10,478.00		0.00	1,207.54	9,270.46
53910	204	00000	STATE RETIREMENT	17,255.00		0.00	1,276.24	15,978.76
53910	205	00000	EMPLOYEE INSURANCE-DEPENDENT	26,976.00		0.00	790.05	26,185.95
53910	206	00000	EMPLOYEE INSURANCE-LIFE	649.00		0.00	63.68	585.32
53910	207	00000	EMPLOYEE INSURANCE-HEALTH	31,824.00		0.00	2,063.70	29,760.30
53910	208	00000	EMPLOYEE INSURANCE-DENTAL	1,647.00		0.00	137.28	1,509.72
53910	210	00000	UNEMPLOYMENT	336.00		0.00	56.99	279.01
53910	212	00000	EMPLOYER MEDICARE LIABILITY	2,451.00		0.00	282.40	2,168.60
			*****EMPLOYEE BENEFITS*****	91,616.00		0.00	5,877.88	85,738.12
53910	307	00000	COMMUNICATIONS	4,500.00		0.00	0.00	4,500.00
53910	330	00000	LEASE PAYMENTS	36,084.00		0.00	25,038.00	4,091.00
53910	349	00000	PRINTING, STATIONER, & FORMS	1,000.00		0.00	704.00	296.00
53910	355	00000	TRAVEL	1,500.00		0.00	0.00	1,500.00
53910	356	00000	TUITION	1,500.00		0.00	0.00	1,500.00
			*****CONTRACTED SERVICES*****	44,584.00		0.00	25,038.00	11,887.00
53910	411	00000	DATA PROCESSING SUPPLIES	1,500.00		0.00	0.00	1,500.00
53910	414	00000	DUPLICATING SUPPLIES	1,500.00		0.00	0.00	1,500.00
53910	435	00000	OFFICE SUPPLIES	1,200.00		0.00	882.87	317.13
53910	499	00000	OTHER SUPPLIES AND MATERIALS	1,600.00		0.00	1,000.00	37.66
			*****SUPPLIES & MATERIALS*****	5,800.00		0.00	1,000.00	3,354.79
53910	513	00000	WORKERS COMP INSURANCE	254.00		0.00	0.00	254.00
			*****OTHER CHARGES*****	254.00		0.00	0.00	254.00
53910	707	00000	COMMUNICATION EQUIPMENT	1,200.00		0.00	1,101.93	98.07
53910	709	00000	COMPUTER EQUIPMENT	6,600.00		0.00	5,991.24	21.99
53910	711	00000	FURNITURE	16,100.00		0.00	4,966.40	10,448.72
			*****CAPITAL OUTLAY*****	23,900.00		0.00	10,957.64	10,568.78
53910			-----	335,154.00		0.00	36,995.64	261,177.68

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
54000			PUBLIC SAFETY				
54100			LAW ENFORCEMENT				
54110			SHERIFFS DEPARTMENT				
54110	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,776.00	0.00	0.00 12,114.20	61,661.80
54110	103	00000	ASSISTANT	34,890.00	0.00	0.00 6,508.56	28,381.44
54110	105	00000	SUPERVISOR/DIRECTOR	187,523.00	0.00	0.00 31,978.64	155,544.36
54110	106	00000	DEPUTIES	1695,073.00	0.00	0.00 275,006.14	1,420,066.86
54110	107	00000	DETECTIVES	319,837.00	0.00	0.00 56,604.07	263,232.93
54110	110	00000	LIEUTENANT	129,188.00	0.00	0.00 22,805.48	106,382.52
54110	115	00000	SERGEANTS	131,007.00	0.00	0.00 26,780.08	104,226.92
54110	119	00000	ACCOUNTANTS/BOOKKEEPERS	53,645.00	0.00	0.00 9,145.76	44,499.24
54110	140	00000	SALARY SUPPLEMENTS	11,410.00	0.00	0.00 0.00	11,410.00
54110	142	00000	MECHANICS	31,341.00	0.00	0.00 5,349.08	25,991.92
54110	162	00000	CLERICAL PERSONNEL	122,049.00	0.00	0.00 20,300.04	101,748.96
54110	164	00000	ATTENDENTS	198,367.00	0.00	0.00 35,180.04	163,186.96
54110	186	00000	LONGEVITY PAY	72,804.00	0.00	0.00 69,165.13	3,638.87
54110	187	00000	OVERTIME	275,532.00	0.00	0.00 86,576.59	188,955.41
54110	189	00000	OTHER SALARIES & WAGES	17,115.00	0.00	0.00 1,666.68	15,448.32
			*****PERSONAL SERVICES*****	3353,557.00	0.00	0.00 659,180.49	2,694,376.51
54110	201	00000	SOCIAL SECURITY	207,921.00	0.00	0.00 40,085.27	167,835.73
54110	204	00000	STATE RETIREMENT	342,399.00	0.00	0.00 67,006.30	275,392.70
54110	205	00000	EMPLOYEE INSURANCE	252,678.00	0.00	0.00 45,366.14	207,311.86
54110	206	00000	EMPLOYEE INSURANCE-LIFE	12,912.00	0.00	0.00 1,933.22	10,978.78
54110	207	00000	EMPLOYEE INSURANCE-HEALTH	317,810.00	0.00	0.00 56,053.04	261,756.96
54110	208	00000	EMPLOYEE INSURANCE-DENTAL	17,787.00	0.00	0.00 3,731.16	14,055.84
54110	210	00000	UNEMPLOYMENT COMPENSATION	4,256.00	0.00	0.00 2.40	4,253.60
54110	212	00000	EMPLOYER MEDICARE LIABILITY	48,627.00	0.00	0.00 9,374.94	39,252.06
			*****EMPLOYEE BENEFITS*****	1204,390.00	0.00	0.00 223,552.47	980,837.53
54110	307	00000	COMMUNICATION	15,000.00	2,700.00	2,700.00 308.58	14,691.42
54110	312	00000	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00 0.00	1,000.00
54110	320	00000	DUES & MEMBERSHIPS	4,600.00	0.00	0.00 2,175.00	2,425.00
54110	322	00000	EVALUATION & TESTING	13,000.00	136.00	356.50 88.50-	12,868.00
54110	330	00000	LEASE PAYMENTS	10,000.00	0.00	10,000.00 0.00	0.00
54110	331	00000	LEGAL SERVICES	16,591.00	0.00	0.00 0.00	16,591.00
54110	333	00000	LICENSES	7,390.00	2,100.00	6,130.00 200.00	3,160.00
54110	334	00000	MAINTENANCE AGREEMENTS	38,295.00	1,608.00	9,684.20 3,779.20	26,439.60
54110	336	00000	MAINT & REPAIR SERVICES-EQUIPMENT	49,169.00	9,701.99	31,587.19 8,367.57	18,916.23
54110	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	1,000.00	0.00	0.00 0.00	1,000.00
54110	338	00000	MAINT. & REPAIR SERVICES-VEHICLES	57,782.00	9,074.85	8,174.87 3,039.98	55,642.00
54110	339	00000	MATCHING SHARE-JUDICIAL TASK FORCE	24,000.00	0.00	0.00 0.00	24,000.00
54110	349	00000	PRINTING, STATIONERY & FORMS	15,000.00	145.00	401.65 0.00	14,743.35
54110	354	00000	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00 0.00	3,500.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54110	355	00000	TRAVEL	44,964.00	0.00	0.00 2,705.98	42,258.02
54110	356	00000	TUITION	37,000.00	795.00	795.00 1,900.00	35,100.00
54110	399	00000	OTHER CONTRACTED SERVICES	9,100.00	900.00	2,150.00 670.48	7,179.52
			*****CONTRACTED SERVICES*****	347,391.00	27,160.84	71,979.41 23,058.29	279,514.14
54110	406	00000	AMMUNITION	33,300.00	450.90	413.20 37.70	33,300.00
54110	411	00000	DATA PROCESSING SUP	17,250.00	1,000.00	3,736.53 263.47	14,250.00
54110	414	00000	DUPLICATING SUPPLIES	2,000.00	0.00	0.00 0.00	2,000.00
54110	415	00000	ELECTRICITY	2,376.00	0.00	0.00 228.86	2,147.14
54110	418	00000	EQUIPMENT & MACHINERY PARTS	3,800.00	675.00	126.20 898.80	3,450.00
54110	424	00000	GARAGE SUPPLIES	1,100.00	0.00	0.00 0.00	1,100.00
54110	425	00000	GASOLINE	247,000.00	0.00	0.00 25,555.50	221,444.50
54110	431	00000	LAW ENFORCEMENT SUPPLIES	19,000.00	2,330.32	2,045.32 285.00	19,000.00
54110	433	00000	LUBRICANTS	4,500.00	519.00	519.00 0.00	4,500.00
54110	435	00000	OFFICE SUPPLIES	11,000.00	1,250.62	132.86 1,117.76	11,000.00
54110	446	00000	SMALL TOOLS	1,000.00	0.00	0.00 0.00	1,000.00
54110	450	00000	TIRES & TUBES	27,000.00	7,733.56	7,931.15 0.00	26,802.41
54110	451	00000	UNIFORMS	85,000.00	14,791.85	13,136.48 13,221.24	73,434.13
54110	453	00000	VEHICLE PARTS	40,000.00	3,364.62	1,949.66 2,564.96	38,850.00
54110	499	00000	OTHER SUPPLIES & MATERIALS	19,000.00	3,160.35	2,041.52 3,244.83	16,874.00
			*****SUPPLIES & MATERIALS*****	513,326.00	35,276.22	32,031.92 47,418.12	469,152.18
54110	513	00000	WORKERS COMPENSATION INSURANCE	83,504.00	0.00	0.00 83,504.00	0.00
54110	515	00000	LIABILITY CLAIMS	17,000.00	0.00	0.00 0.00	17,000.00
54110	599	00000	OTHER CHARGES	7,675.00	0.00	0.00 0.00	7,675.00
			*****OTHER CHARGES*****	108,179.00	0.00	0.00 83,504.00	24,675.00
54110	620	00000	PROJECTED INCREASE/DECREASE	60,363.00-	0.00	0.00 0.00	60,363.00-
			*****DEBT SERVICES*****	60,363.00-	0.00	0.00 0.00	60,363.00-
54110	708	00000	COMMUNICATION EQUIPMENT	143,500.00	120,933.80	120,632.65 301.15	143,500.00
54110	709	00000	DATA PROCESSING EQUIPMENT	0.00	18,546.86	11,280.28 7,266.58	0.00
54110	718	00000	MOTOR VEHICLES	0.00	246,661.00	246,661.00 0.00	0.00
			*****CAPITAL OUTLAY*****	143,500.00	386,141.66	378,573.93 7,567.73	143,500.00
54110			-----	5609,980.00	448,578.72	482,585.26 1044,281.10	4,531,692.36

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
54112	103	00000	ASSISTANTS	27,580.00	0.00	0.00	4,399.24	23,180.76
54112	106	00000	DEPUTIES	336,986.00	0.00	0.00	52,381.80	284,604.20
54112	110	00000	LIEUTENANTS	49,526.00	0.00	0.00	7,904.00	41,622.00
54112	169	00000	PART-TIME PERSONNEL	10,419.00	0.00	0.00	1,677.92	8,741.08
54112	187	00000	OVERTIME PAY	60,212.00	0.00	0.00	3,465.26	56,746.74
			*****PERSONAL SERVICES*****	484,723.00	0.00	0.00	69,828.22	414,894.78
54112	201	00000	SOCIAL SECURITY	30,053.00	0.00	0.00	4,246.37	25,806.63
54112	204	00000	STATE RETIREMENT	60,207.00	0.00	0.00	6,497.78	53,709.22
54112	205	00000	EMPLOYEE INSURANCE - DEPENDENT	47,958.00	0.00	0.00	4,258.48	43,699.52
54112	206	00000	EMPLOYEE INSURANCE-LIFE	8,723.00	0.00	0.00	238.24	8,484.76
54112	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00	7,619.64	29,527.36
54112	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00	506.88	1,572.12
54112	210	00000	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	49.48	510.52
54112	212	00000	FICA-MEDICARE	7,028.00	0.00	0.00	993.08	6,034.92
			*****EMPLOYEE BENEFITS*****	193,755.00	0.00	0.00	24,409.95	169,345.05
54112	307	00000	COMMUNICATIONS	4,800.00	4,750.00	3,921.48	828.52	4,800.00
54112	355	00000	TRAVEL	100.00	0.00	0.00	0.00	100.00
54112	356	00000	TUITION	23,998.00	21,500.00	17,334.50	4,165.50	23,998.00
			*****CONTRACTED SERVICES*****	28,898.00	26,250.00	21,255.98	4,994.02	28,898.00
54112	457	00000	IN SERVICE TRAINING	31,082.00	1,134.00	1,134.00	780.51	30,301.49
54112	499	00000	OTHER SUPPLIES & MATERIALS	12,300.00	10,700.00	9,191.44	1,508.56	12,300.00
			*****SUPPLIES & MATERIALS*****	43,382.00	11,834.00	10,325.44	2,289.07	42,601.49
54112	513	00000	WORKERS' COMPENSATION INS	12,070.00	0.00	0.00	12,070.00	0.00
			*****OTHER CHARGES*****	12,070.00	0.00	0.00	12,070.00	0.00
54112	620	00000	PROJECTED INCREASE/DECREASE	8,280.00-	0.00	0.00	0.00	8,280.00-
			*****DEBT SERVICES*****	8,280.00-	0.00	0.00	0.00	8,280.00-
54112	716	00000	LAW ENFORCEMENT EQUIPMENT	15,000.00	15,000.00	12,488.14	2,511.86	15,000.00
			*****CAPITAL OUTLAY*****	15,000.00	15,000.00	12,488.14	2,511.86	15,000.00
54112			-----	769,548.00	53,084.00	44,069.56	116,103.12	662,459.32

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCESEXPENDITURES	UNENCUMBERED BALANCE
54113			SCHOOL RESOURCE OFF SHERIFF					
54113	106	00000	DEPUTIES	164,999.00		0.00	0.0026,261.16	138,737.84
54113	186	00000	LONGEVITY	3,969.00		0.00	0.001,798.76	2,170.24
54113	187	00000	OVERTIME PAY	4,100.00		0.00	0.000.00	4,100.00
			*****PERSONAL SERVICES*****	173,068.00		0.00	0.0028,059.92	145,008.08
54113	201	00000	SOCIAL SECURITY	10,730.00		0.00	0.001,727.47	9,002.53
54113	204	00000	STATE RETIREMENT	17,670.00		0.00	0.002,864.92	14,805.08
54113	206	00000	EMPLOYEE INSURANCE-LIFE	650.00		0.00	0.0098.17	551.83
54113	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00		0.00	0.003,326.62	17,310.38
54113	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00		0.00	0.00221.29	933.71
54113	210	00000	UNEMPLOYMENT COMPENSATION	280.00		0.00	0.000.00	280.00
54113	212	00000	FICA-MEDICARE	2,509.00		0.00	0.00404.05	2,104.95
			*****EMPLOYEE BENEFITS*****	53,631.00		0.00	0.008,642.52	44,988.48
54113	355	00000	TRAVEL	5,000.00		0.00	0.000.00	5,000.00
54113	356	00000	TUITION	1,000.00		0.00	0.000.00	1,000.00
			*****CONTRACTED SERVICES*****	6,000.00		0.00	0.000.00	6,000.00
54113	451	00000	UNIFORMS	5,250.00	2,604.12		2,604.120.00	5,250.00
			*****SUPPLIES & MATERIALS*****	5,250.00	2,604.12		2,604.120.00	5,250.00
54113	513	00000	WORKERS' COMPENSATION INS	4,309.00		0.00	0.004,309.00	0.00
			*****OTHER CHARGES*****	4,309.00		0.00	0.004,309.00	0.00
54113	620	00000	PROJECTED INCREASE/DECREASE	2,632.00-		0.00	0.000.00	2,632.00-
			*****DEBT SERVICES*****	2,632.00-		0.00	0.000.00	2,632.00-
54113	716	00000	LAW ENFORCEMENT EQUIPMENT	5,000.00		0.00	0.000.00	5,000.00
			*****CAPITAL OUTLAY*****	5,000.00		0.00	0.000.00	5,000.00
54113			-----	244,626.00	2,604.12		2,604.1241,011.44	203,614.56

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54114			COMMUNITY POLICING GRANT					
54114	106	00000	DEPUTIES	686,430.00		0.00	0.00 101,711.49	584,718.51
54114	186	00000	LONGEVITY	10,830.00		0.00	0.00 2,418.77	8,411.23
			*****PERSONAL SERVICES*****	697,260.00		0.00	0.00 104,130.26	593,129.74
54114	201	00000	SOCIAL SECURITY	43,230.00		0.00	0.00 6,302.44	36,927.56
54114	204	00000	STATE RETIREMENT	74,693.00		0.00	0.00 9,887.82	64,805.18
54114	205	00000	EMPLOYEE INSURANCE	68,747.00		0.00	0.00 10,180.90	58,566.10
54114	206	00000	LIFE INSURANCE	2,677.00		0.00	0.00 371.47	2,305.53
54114	207	00000	EMPLOYEE INSURANCE - HEALTH	86,675.00		0.00	0.00 12,295.54	74,379.46
54114	208	00000	DENTAL INSURANCE	4,851.00		0.00	0.00 861.22	3,989.78
54114	210	00000	UNEMPLOYMENT	1,176.00		0.00	0.00 50.30	1,125.70
54114	212	00000	EMPLOYER MEDICARE	10,110.00		0.00	0.00 1,473.95	8,636.05
			*****EMPLOYEE BENEFITS*****	292,159.00		0.00	0.00 41,423.64	250,735.36
54114	513	00000	WORKER'S COMPENSATION INSURANCE	17,362.00		0.00	0.00 17,362.00	0.00
			*****OTHER CHARGES*****	17,362.00		0.00	0.00 17,362.00	0.00
54114	620	00000	PROJECTED INCREASE/DECREASE	10,718.00-		0.00	0.00 0.00	10,718.00-
			*****DEBT SERVICES*****	10,718.00-		0.00	0.00 0.00	10,718.00-
54114			-----	996,063.00		0.00	0.00 162,915.90	833,147.10

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54115			DRUG COURT PLANNING GRANT					
54116			DRUG CONTROL					
54116	162	00000	CLERICAL PERSONNEL	24,816.00		0.00	0.00 4,621.08	20,194.92
			*****PERSONAL SERVICES*****	24,816.00		0.00	0.00 4,621.08	20,194.92
54116	201	00000	SOCIAL SECURITY	1,539.00		0.00	0.00 284.16	1,254.84
54116	204	00000	STATE RETIREMENT	2,534.00		0.00	0.00 471.80	2,062.20
54116	206	00000	EMPLOYEE INSURANCE-LIFE	95.00		0.00	0.00 17.92	77.08
54116	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 687.90	3,439.10
54116	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 45.76	185.24
54116	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 0.00	56.00
54116	212	00000	FICA-MEDICARE	360.00		0.00	0.00 66.44	293.56
			*****EMPLOYEE BENEFITS*****	8,942.00		0.00	0.00 1,573.98	7,368.02
54116	355	00000	TRAVEL	1,000.00		0.00	0.00 0.00	1,000.00
54116	356	00000	TUITION	1,000.00		0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	2,000.00		0.00	0.00 0.00	2,000.00
54116	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00		0.00	0.00 0.00	1,000.00
			*****SUPPLIES & MATERIALS*****	1,000.00		0.00	0.00 0.00	1,000.00
54116	513	00000	WORKERS' COMPENSATION INS	618.00		0.00	0.00 618.00	0.00
			*****OTHER CHARGES*****	618.00		0.00	0.00 618.00	0.00
54116	620	00000	PROJECTED INCREASE/DECREASE	398.00-		0.00	0.00 0.00	398.00-
			*****DEBT SERVICES*****	398.00-		0.00	0.00 0.00	398.00-
54116			-----	36,978.00		0.00	0.00 6,813.06	30,164.94

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
54117			SRO					
54117	106	00000	DEPUTIES	505,056.00	0.00	0.00	73,570.19	431,485.81
54117	186	00000	LONGEVITY	5,969.00	0.00	0.00	3,696.89	2,272.11
			*****PERSONAL SERVICES*****	511,025.00	0.00	0.00	77,267.08	433,757.92
54117	201	00000	SOCIAL SECURITY	29,948.00	0.00	0.00	4,669.36	25,278.64
54117	204	00000	RETIREMENT	49,318.00	0.00	0.00	7,787.15	41,530.85
54117	205	00000	EMPLOYEE INSURANCE	67,584.00	0.00	0.00	10,370.72	57,213.28
54117	206	00000	LIFE INSURANCE	1,963.00	0.00	0.00	273.54	1,689.46
54117	207	00000	HEALTH INSURANCE	61,911.00	0.00	0.00	9,340.98	52,570.02
54117	208	00000	DENTAL INSURANCE	3,465.00	0.00	0.00	621.37	2,843.63
54117	210	00000	UNEMPLOYMENT	840.00	0.00	0.00	33.52	806.48
54117	212	00000	MEDICARE	7,003.00	0.00	0.00	1,092.02	5,910.98
			*****EMPLOYEE BENEFITS*****	222,032.00	0.00	0.00	34,188.66	187,843.34
54117	355	00000	TRAVEL	9,500.00	0.00	0.00	122.66	9,377.34
54117	356	00000	TUITION	15,000.00	0.00	0.00	0.00	15,000.00
			*****CONTRACTED SERVICES*****	24,500.00	0.00	0.00	122.66	24,377.34
54117	451	00000	UNIFORMS	14,000.00	5,826.63	995.00	4,831.63	14,000.00
			*****SUPPLIES & MATERIALS*****	14,000.00	5,826.63	995.00	4,831.63	14,000.00
54117	513	00000	WORKERS' COMPENSATION	12,029.00	0.00	0.00	12,029.00	0.00
			*****OTHER CHARGES*****	12,029.00	0.00	0.00	12,029.00	0.00
54117	620	00000	PROJECTED INCREASE/DECREASE	8,342.00-	0.00	0.00	0.00	8,342.00-
			*****DEBT SERVICES*****	8,342.00-	0.00	0.00	0.00	8,342.00-
54117			-----	775,244.00	5,826.63	995.00	128,439.03	651,636.60

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54120			DOMESTIC VIOLENCE-STATE					
54120	108	00000	INVESTIGATORS	30,118.00		0.00	0.00 5,096.04	25,021.96
54120	186	00000	LONGEVITY PAY	285.00		0.00	0.00 0.00	285.00
			*****PERSONAL SERVICES*****	30,403.00		0.00	0.00 5,096.04	25,306.96
54120	201	00000	SOCIAL SECURITY	1,885.00		0.00	0.00 313.20	1,571.80
54120	204	00000	STATE RETIREMENT	3,105.00		0.00	0.00 520.33	2,584.67
54120	206	00000	EMPLOYEE INSURANCE-LIFE	117.00		0.00	0.00 19.84	97.16
54120	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 687.90	3,439.10
54120	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 45.76	185.24
54120	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 0.00	56.00
54120	212	00000	FICA-MEDICARE	441.00		0.00	0.00 73.26	367.74
			*****EMPLOYEE BENEFITS*****	9,962.00		0.00	0.00 1,660.29	8,301.71
54120	355	00000	TRAVEL	125.00		0.00	0.00 0.00	125.00
54120	356	00000	TUITION	225.00		0.00	0.00 0.00	225.00
			*****CONTRACTED SERVICES*****	350.00		0.00	0.00 0.00	350.00
54120	435	00000	OFFICE SUPPLIES	200.00		0.00	0.00 0.00	200.00
			*****SUPPLIES & MATERIALS*****	200.00		0.00	0.00 0.00	200.00
54120	513	00000	WORKERS' COMPENSATION INS	757.00		0.00	0.00 757.00	0.00
			*****OTHER CHARGES*****	757.00		0.00	0.00 757.00	0.00
54120	620	00000	PROJECTED INCREASE/DECREASE	444.00-		0.00	0.00 0.00	444.00-
			*****DEBT SERVICES*****	444.00-		0.00	0.00 0.00	444.00-
54120			-----	41,228.00		0.00	0.00 7,513.33	33,714.67

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54130			DOMESTIC VIOLENCE- FEDERAL					
54130	103	00000	ASSISTANTS	27,318.00		0.00	0.00 3,990.16	23,327.84
54130	186	00000	LONGEVITY	144.00		0.00	0.00 0.00	144.00
			*****PERSONAL SERVICES*****	27,462.00		0.00	0.00 3,990.16	23,471.84
54130	201	00000	SOCIAL SECURITY	1,703.00		0.00	0.00 246.52	1,456.48
54130	204	00000	STATE RETIREMENT	2,803.00		0.00	0.00 0.00	2,803.00
54130	206	00000	EMPLOYEE INSURANCE-LIFE	106.00		0.00	0.00 15.36	90.64
54130	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 687.90	3,439.10
54130	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 45.76	185.24
54130	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 0.00	56.00
54130	212	00000	FICA-MEDICARE	398.00		0.00	0.00 57.64	340.36
			*****EMPLOYEE BENEFITS*****	9,424.00		0.00	0.00 1,053.18	8,370.82
54130	355	00000	TRAVEL	400.00		0.00	0.00 0.00	400.00
54130	356	00000	TUITION	250.00		0.00	0.00 0.00	250.00
			*****CONTRACTED SERVICES*****	650.00		0.00	0.00 0.00	650.00
54130	435	00000	OFFICE SUPPLIES	200.00		0.00	0.00 0.00	200.00
			*****SUPPLIES & MATERIALS*****	200.00		0.00	0.00 0.00	200.00
54130	513	00000	WORKERS' COMPENSATION INS	684.00		0.00	0.00 684.00	0.00
			*****OTHER CHARGES*****	684.00		0.00	0.00 684.00	0.00
54130	620	00000	PROJECTED INCREASE/DECREASE	409.00-		0.00	0.00 0.00	409.00-
			*****DEBT SERVICES*****	409.00-		0.00	0.00 0.00	409.00-
54130			-----	38,011.00		0.00	0.00 5,727.34	32,283.66

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54140			WHEEL TAX OFFICER					
54150			DRUG ENFORCEMENT					
54150	106	00000	DEPUTIES	31,639.00		0.00	5,896.80	25,742.20
54150	162	00000	CLERICAL PERSONNEL	10,968.00		0.00	2,916.65	8,051.35
54150	186	00000	LONGEVITY PAY	1,936.00		0.00	1,820.88	115.12
			*****PERSONAL SERVICES*****	44,543.00		0.00	10,634.33	33,908.67
54150	201	00000	SOCIAL SECURITY	2,762.00		0.00	654.17	2,107.83
54150	204	00000	STATE RETIREMENT	3,428.00		0.00	787.99	2,640.01
54150	206	00000	EMPLOYEE INSURANCE-LIFE	129.00		0.00	22.40	106.60
54150	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	687.90	3,439.10
54150	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	45.76	185.24
54150	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	56.00
54150	212	00000	EMPLOYER MEDICARE LIABILITY	646.00		0.00	152.99	493.01
			*****EMPLOYEE BENEFITS*****	11,379.00		0.00	2,351.21	9,027.79
54150	513	00000	WORKERS COMPENSATION INSURANCE	1,109.00		0.00	1,109.00	0.00
			*****OTHER CHARGES*****	1,109.00		0.00	1,109.00	0.00
54150	620	00000	PROJECTED INCREASE/DECREASE	607.00-		0.00	0.00	607.00-
			*****DEBT SERVICES*****	607.00-		0.00	0.00	607.00-
54150			-----	56,424.00		0.00	14,094.54	42,329.46

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
54210			JAIL				
54210	103	00000	ASSISTANT - PURCHASING/PROPERTY	36,288.00	0.00	0.00 6,183.68	30,104.32
54210	105	00000	SUPERVISOR	41,980.00	0.00	0.00 7,169.08	34,810.92
54210	109	00000	CAPTAIN	51,041.00	0.00	0.00 8,711.72	42,329.28
54210	110	00000	LIEUTENANTS	88,444.00	0.00	0.00 18,279.78	70,164.22
54210	115	00000	SERGEANTS	99,930.00	0.00	0.00 18,619.48	81,310.52
54210	120	00000	COMPUTER PROGRAMMERS	79,415.00	0.00	0.00 25,202.68	54,212.32
54210	131	00000	MEDICAL PERSONNEL	147,534.00	0.00	0.00 30,191.76	117,342.24
54210	160	00000	GUARDS	122,256.00	0.00	0.00 18,627.76	103,628.24
54210	162	00000	CLERICAL PERSONNEL	159,518.00	0.00	0.00 25,494.04	134,023.96
54210	164	00000	ATTENDANTS	2160,065.00	0.00	0.00 330,333.40	1,829,731.60
54210	165	00000	CAFETERIA PERSONNEL	70,219.00	0.00	0.00 10,902.76	59,316.24
54210	169	00000	PART-TIME PERSONNEL	146,572.00	0.00	0.00 22,915.01	123,656.99
54210	186	00000	LONGEVITY PAY	49,532.00	0.00	0.00 31,884.15	17,647.85
54210	187	00000	OVERTIME PAY	147,002.00	0.00	0.00 5,044.31	141,957.69
54210	196	00000	IN-SERVICE TRAINING	31,037.00	0.00	0.00 0.00	31,037.00
			*****PERSONAL SERVICES*****	3430,833.00	0.00	0.00 559,559.61	2,871,273.39
54210	201	00000	SOCIAL SECURITY	212,712.00	0.00	0.00 34,365.27	178,346.73
54210	204	00000	STATE RETIREMENT	332,154.00	0.00	0.00 49,870.24	282,283.76
54210	205	00000	EMPLOYEE INSURANCE	267,156.00	0.00	0.00 41,420.91	225,735.09
54210	206	00000	EMPLOYEE INSURANCE-LIFE	12,493.00	0.00	0.00 1,858.26	10,634.74
54210	207	00000	EMPLOYEE INSURANCE-HEALTH	387,976.00	0.00	0.00 67,796.28	320,179.72
54210	208	00000	EMPLOYEE INSURANCE-DENTAL	21,714.00	0.00	0.00 4,509.91	17,204.09
54210	210	00000	UNEMPLOYMENT COMPENSATION	5,264.00	0.00	0.00 323.17	4,940.83
54210	212	00000	EMPLOYER MEDICARE LIABILITY	49,747.00	0.00	0.00 8,036.94	41,710.06
			*****EMPLOYEE BENEFITS*****	1289,216.00	0.00	0.00 208,180.98	1,081,035.02
54210	312	00000	CONTRACTS W/PRIVATE AGCY	10,800.00	5,153.87	9,911.87 4,339.50	1,702.50
54210	320	00000	DUES & MEMBERSHIPS	1,000.00	0.00	0.00 0.00	1,000.00
54210	322	00000	EVALUATION & TESTING	3,000.00	0.00	0.00 55.00	2,945.00
54210	335	00000	MAINT & REPAIR SERVICES-BUILDINGS	1,000.00	250.00	250.00 0.00	1,000.00
54210	336	00000	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	1,398.00 277.15	324.85
54210	340	00000	MEDICAL & DENTAL SERVICES	355,750.00	8,263.20	72,666.60 72,642.02	218,704.58
54210	349	00000	PRINTING-STATIONERY & FORMS	5,000.00	999.00	1,729.00 290.00	3,980.00
54210	355	00000	TRAVEL	39,700.00	0.00	0.00 5,544.83	34,155.17
54210	356	00000	TUITION	15,400.00	0.00	0.00 75.00	15,325.00
54210	399	00000	OTHER CONTRACTED SERVICES	5,840.00	2,806.43	2,871.23 655.20	5,120.00
			*****CONTRACTED SERVICES*****	439,490.00	17,472.50	88,826.70 83,878.70	284,257.10
54210	410	00000	CUSTODIAL SUPPLIES	45,920.00	2,579.04	2,319.02 7,437.38	38,742.64
54210	411	00000	DATA PROCESSING SUPPLIES	13,200.00	2,616.70	910.97 2,155.73	12,750.00
54210	421	00000	FOOD PREPARATION SUPPLIES	8,806.00	2,451.31	1,784.80 1,541.51	7,931.00
54210	422	00000	FOOD SUPPLIES	319,265.00	32,459.16	26,500.20 38,534.10	286,689.86
54210	441	00000	PRISONERS CLOTHING	14,800.00	7,123.72	7,123.72 0.00	14,800.00
54210	451	00000	UNIFORMS	26,500.00	2,349.25	1,802.85 546.40	26,500.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54210	457	00000	IN-SERVICE/STAFF DEVELOPMENT	2,500.00	0.00	0.00	0.00	2,500.00
54210	499	00000	OTHER SUPPLIES & MATERIALS	124,000.00	55,754.55	48,561.02	8,777.78	122,415.75
			*****SUPPLIES & MATERIALS*****	554,991.00	105,333.73	89,002.58	58,992.90	512,329.25
54210	513	00000	WORKERS COMPENSATION INSURANCE	85,428.00	0.00	0.00	85,428.00	0.00
54210	599	00000	OTHER CHARGES	179,910.00	605.00	470.00	49,269.36	130,775.64
			*****OTHER CHARGES*****	265,338.00	605.00	470.00	134,697.36	130,775.64
54210	620	00000	PROJECTED INCREASE/DECREASE	63,658.00-	0.00	0.00	0.00	63,658.00-
			*****DEBT SERVICES*****	63,658.00-	0.00	0.00	0.00	63,658.00-
54210			-----	5916,210.00	123,411.23	178,299.28	1045,309.55	4,816,012.40

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
54211			NO COST CENTER ASSIGNMENT						
54212									
54220			WORKHOUSE						
54220	101	00000	OFFICIAL	7,507.00		0.00	0.00	1,251.16	6,255.84
			*****PERSONAL SERVICES*****	7,507.00		0.00	0.00	1,251.16	6,255.84
54220	201	00000	SOCIAL SECURITY	465.00		0.00	0.00	76.30	388.70
54220	204	00000	RETIREMENT	767.00		0.00	0.00	127.76	639.24
54220	206	00000		0.00		0.00	0.00	3.57	3.57-
54220	207	00000		0.00		0.00	0.00	76.63	76.63-
54220	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	5.10	5.10-
54220	212	00000	EMPLOYER MEDICARE	109.00		0.00	0.00	17.85	91.15
			*****EMPLOYEE BENEFITS*****	1,341.00		0.00	0.00	307.21	1,033.79
54220	513	00000	WORKERS' COMPENSATION	187.00		0.00	0.00	187.00	0.00
			*****OTHER CHARGES*****	187.00		0.00	0.00	187.00	0.00
54220	620	00000	PROJECTED INCREASE/DECREASE	96.00-		0.00	0.00	0.00	96.00-
			*****DEBT SERVICES*****	96.00-		0.00	0.00	0.00	96.00-
54220			-----	8,939.00		0.00	0.00	1,745.37	7,193.63

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54240			JUVENILE SERVICES				
54240	109	00000	CAPTAIN	46,307.00	0.00	0.00	37,158.48
54240	110	00000	LIEUTENANT	38,449.00	0.00	0.00	30,149.80
54240	115	00000	SERGEANTS	88,333.00	0.00	0.00	74,907.38
54240	116	00000	TEACHERS	98,708.00	0.00	0.00	98,708.00
54240	131	00000	MEDICAL PERSONNEL	14,834.00	0.00	0.00	12,184.08
54240	160	00000	TRANSPORT GUARDS	103,672.00	0.00	0.00	94,651.68
54240	164	00000	ATTENDANTS	537,160.00	0.00	0.00	462,949.41
54240	169	00000	PART TIME PERSONNEL	11,942.00	0.00	0.00	11,168.27
54240	187	00000	OVERTIME PAY	11,410.00	0.00	0.00	9,041.19
54240	189	00000	SALARY SUPPLEMENTS	34,232.00	0.00	0.00	28,497.28
			*****PERSONAL SERVICES*****	985,047.00	0.00	0.00	859,415.57
54240	201	00000	SOCIAL SECURITY	61,073.00	0.00	0.00	53,504.34
54240	204	00000	STATE RETIREMENT	99,354.00	0.00	0.00	87,594.77
54240	205	00000	EMPLOYEE INSURANCE	40,896.00	0.00	0.00	32,880.53
54240	206	00000	EMPLOYEE INSURANCE-LIFE	3,737.00	0.00	0.00	3,283.40
54240	207	00000	EMPLOYEE INSURANCE-HEALTH	119,695.00	0.00	0.00	103,448.59
54240	208	00000	EMPLOYEE INSURANCE-DENTAL	6,699.00	0.00	0.00	5,618.27
54240	210	00000	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	0.00	2,575.41
54240	212	00000	EMPLOYER MEDICARE LIABILITY	14,283.00	0.00	0.00	12,512.99
			*****EMPLOYEE BENEFITS*****	348,369.00	0.00	0.00	301,418.30
54240	334	00000	MAINTENANCE AGREEMENTS	3,000.00	1,750.00	0.00	3,000.00
54240	335	00000	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	1,000.00
54240	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,000.00	0.00	0.00	1,000.00
54240	340	00000	MEDICAL & DENTAL SERVICE	5,000.00	32.30	255.40	4,545.33
54240	349	00000	PRINTING, STATIONERY & FORMS	2,000.00	500.00	500.00	2,000.00
54240	355	00000	TRAVEL	10,000.00	0.00	0.00	9,856.10
54240	356	00000	TUITION	5,000.00	0.00	0.00	4,600.00
54240	399	00000	OTHER CONTRACTED SERVICES	5,000.00	651.20	4,173.20	1,400.00
			*****CONTRACTED SERVICES*****	32,000.00	2,933.50	4,928.60	27,401.43
54240	414	00000	DUPLICATING SUPPLIES	500.00	0.00	500.00	0.00
54240	429	00000	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	3,000.00
54240	435	00000	OFFICE SUPPLIES	3,000.00	208.01	0.00	3,000.00
54240	437	00000	PERIODICALS	300.00	0.00	0.00	300.00
54240	441	00000	CLOTHING-RESIDENTS	5,000.00	5,241.98	4,993.54	5,000.00
54240	451	00000	UNIFORMS	8,000.00	158.68	158.68	8,000.00
54240	499	00000	OTHER SUPPLIES & MATERIALS	14,000.00	4,899.75	3,881.26	11,756.00
			*****SUPPLIES & MATERIALS*****	33,800.00	10,508.42	9,533.48	31,056.00
54240	513	00000	WORKERS COMPENSATION INSURANCE	24,528.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	24,528.00	0.00	0.00	0.00
54240	620	00000	PROJECTED INCREASE/DECREASE	15,188.00-	0.00	0.00	15,188.00-

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			*****DEBT SERVICES*****	15,188.00-	0.00	0.00 0.00	15,188.00-
54240	711	00000	FURNITURE & FIXTURES	3,000.00	0.00	0.00 0.00	3,000.00
			*****CAPITAL OUTLAY*****	3,000.00	0.00	0.00 0.00	3,000.00
54240			-----	1411,556.00	13,441.92	14,462.08 203,432.54	1,207,103.30

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54241			JUVENILE DETENTION CENTER					
54250			DUI PICKUP GRANT					
54310			FIRE PREVENTION & CONTROL					
54310	312	00000	CONTRACTS WITH PRIVATE AGENCIES	4,297.00	0.00	0.00	0.00	4,297.00
			*****CONTRACTED SERVICES*****	4,297.00	0.00	0.00	0.00	4,297.00
54310			-----	4,297.00	0.00	0.00	0.00	4,297.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54410			EMERGENCY MANAGEMENT				
54410	105	00000	SUPERVISOR/DIRECTOR	64,543.00	0.00	0.00 0.00	64,543.00
54410	162	00000	CLERICAL PERSONNEL	31,038.00	0.00	0.00 5,172.92	25,865.08
54410	199	00000	OTHER PER DIEM & FEES	4,338.00	0.00	0.00 0.00	4,338.00
			*****PERSONAL SERVICES*****	99,919.00	0.00	0.00 5,172.92	94,746.08
54410	201	00000	SOCIAL SECURITY	6,195.00	0.00	0.00 320.72	5,874.28
54410	204	00000	STATE RETIREMENT	10,202.00	0.00	0.00 528.16	9,673.84
54410	205	00000	EMPLOYEE INSURANCE	4,260.00	0.00	0.00 0.00	4,260.00
54410	206	00000	EMPLOYEE INSURANCE-LIFE	330.00	0.00	0.00 19.84	310.16
54410	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 687.90	7,567.10
54410	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 45.76	416.24
54410	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00 0.00	112.00
54410	212	00000	EMPLOYER MEDICARE LIABILITY	1,449.00	0.00	0.00 75.00	1,374.00
			*****EMPLOYEE BENEFITS*****	31,265.00	0.00	0.00 1,677.38	29,587.62
54410	320	00000	DUES & MEMBERSHIPS	300.00	0.00	0.00 0.00	300.00
54410	330	00000	LEASE PAYMENTS	900.00	0.00	0.00 0.00	900.00
54410	338	00000	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00 0.00	1,100.00
54410	348	00000	POSTAL CHARGES	250.00	0.00	0.00 0.00	250.00
54410	349	00000	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00 0.00	450.00
54410	355	00000	TRAVEL	400.00	0.00	0.00 0.00	400.00
54410	356	00000	TUITION	415.00	0.00	0.00 0.00	415.00
54410	399	00000	OTHER CONTRACTED SERVICES	600.00	312.53	312.53 13.30	586.70
			*****CONTRACTED SERVICES*****	4,415.00	312.53	312.53 13.30	4,401.70
54410	411	00000	DATA PROCESSING SUP	270.00	0.00	0.00 0.00	270.00
54410	414	00000	DUPLICATING SUPPLIES	500.00	873.00	156.00 717.00	500.00
54410	425	00000	GASOLINE	1,600.00	0.00	0.00 0.00	1,600.00
54410	435	00000	OFFICE SUPPLIES	500.00	0.00	0.00 0.44	499.56
54410	451	00000	UNIFORMS	300.00	0.00	0.00 0.00	300.00
54410	457	00000	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00 0.00	90.00
54410	499	00000	OTHER SUPPLIES & MATERIALS	537.00	0.00	115.76 0.00	421.24
			*****SUPPLIES & MATERIALS*****	3,797.00	873.00	271.76 717.44	3,680.80
54410	513	00000	WORKMANS COMPENSATION INS	150.00	0.00	0.00 150.00	0.00
54410	599	00000	OTHER CHARGES	0.00	718.87	718.87 0.00	0.00
			*****OTHER CHARGES*****	150.00	718.87	718.87 150.00	0.00
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			-----	139,681.00	1,904.40	1,303.16 7,731.04	132,551.20

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54420			RESCUE SQUAD					
54430			DISASTER RELIEF					
54431			LOCAL EMERGENCY OPS PLANS 03-015139					
54432			HOMELAND SECURITY GRANT 03-017726					
54433			HOMELAND SECURITY GRANT 04-020071					
54434			WEAPONS OF MASS DESTRUCTION GRANT					
54435			HOMELAND SEC GRANT PRG. EXERCISE 04-019					
54435	349	00000	PRINTING-STATIONERY & FORMS	0.00	935.97	935.97	0.00	0.00
			*****CONTRACTED SERVICES*****	0.00	935.97	935.97	0.00	0.00
54435			-----	0.00	935.97	935.97	0.00	0.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54436			CITIZEN CORPS PRG 04-019449				
54437			HAZARD MITIGATION GRANT 04-10712				
54437	348	00000	POSTAL CHARGES	51.00	0.00	0.00	51.00
54437	399	00000	OTHER CONTRACTED SERVICES	500.00	1,194.62	742.16	0.00
			*****CONTRACTED SERVICES*****	551.00	1,194.62	742.16	51.00
54437	499	00000	OTHER SUPPLIES & MATERIALS	9,188.00	0.00	0.00	9,188.00
			*****SUPPLIES & MATERIALS*****	9,188.00	0.00	0.00	9,188.00
54437			-----	9,739.00	1,194.62	742.16	9,239.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST-----		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	15,000.00		0.00	0.00	249.81	14,750.19
			*****SUPPLIES & MATERIALS*****	15,000.00		0.00	0.00	249.81	14,750.19
54440	716	00000	LAW ENFORCEMENT EQUIPMENT	488,758.00		0.00	3,417.00	2,167.29	483,173.71
			*****CAPITAL OUTLAY*****	488,758.00		0.00	3,417.00	2,167.29	483,173.71
54440			-----	503,758.00		0.00	3,417.00	2,417.10	497,923.90

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT					
54441	716	00000	LAW ENFORCEMENT EQUIPMENT	340,501.00	22,585.24	21,806.89	28,547.49	312,731.86
			*****CAPITAL OUTLAY*****	340,501.00	22,585.24	21,806.89	28,547.49	312,731.86
54441			-----	340,501.00	22,585.24	21,806.89	28,547.49	312,731.86

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54442			COURTHOUSE SECURITY GRANT				
54442	716	00000	LAW ENFORCEMENT EQUIPMENT	40,747.00	19,808.00	19,808.00 0.00	40,747.00
			*****CAPITAL OUTLAY*****	40,747.00	19,808.00	19,808.00 0.00	40,747.00
54442			-----	40,747.00	19,808.00	19,808.00 0.00	40,747.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54490			BLOUNT COUNTY COMMUNICATIONS CENTER					
54490	309	00000	CONTRACTS WITH GOVT AGENCIES	274,044.00		0.00	0.00 68,511.00	205,533.00
			*****CONTRACTED SERVICES*****	274,044.00		0.00	0.00 68,511.00	205,533.00
54490			-----	274,044.00		0.00	0.00 68,511.00	205,533.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54610			COUNTY CORONER/MEDICAL EXAMINER					
54610	199	00000	OTHER PER DIEM & FEES	45,247.00		0.00	0.00 5,080.85	40,166.15
			*****PERSONAL SERVICES*****	45,247.00		0.00	0.00 5,080.85	40,166.15
54610			-----	45,247.00		0.00	0.00 5,080.85	40,166.15

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
54800			OTHER CHARGES				
54900			OTHER PUBLIC SAFETY				
55110			LOCAL HEALTH CENTER				
55110	123	00000	COUNSELOR	19,730.00	0.00	0.00 3,371.72	16,358.28
55110	162	00000	CLERICAL PERSONNEL	70,706.00	0.00	0.00 13,795.54	56,910.46
55110	166	00000	CUSTODIAN	23,873.00	0.00	0.00 4,423.13	19,449.87
55110	169	00000	PART TIME PERSONNEL	28,565.00	0.00	0.00 2,338.13	26,226.87
55110	187	00000	OVERTIME PAY	2,517.00	0.00	0.00 0.00	2,517.00
			*****PERSONAL SERVICES*****	145,391.00	0.00	0.00 23,928.52	121,462.48
55110	201	00000	SOCIAL SECURITY	9,014.00	0.00	0.00 1,437.02	7,576.98
55110	204	00000	STATE RETIREMENT	11,928.00	0.00	0.00 2,204.37	9,723.63
55110	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00 3,686.90	12,299.10
55110	206	00000	EMPLOYEE INSURANCE-LIFE	449.00	0.00	0.00 79.36	369.64
55110	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00 4,127.40	16,509.60
55110	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00 274.56	880.44
55110	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00 0.00	392.00
55110	212	00000	FICA-MEDICARE	2,108.00	0.00	0.00 336.13	1,771.87
			*****EMPLOYEE BENEFITS*****	61,669.00	0.00	0.00 12,145.74	49,523.26
55110	307	00000	COMMUNICATION	11,262.00	0.00	0.00 1,176.81	10,085.19
55110	309	00000	CONTRACTS W/GOVT AGENCIES	96,810.00	87,076.00	76,352.00 10,724.00	96,810.00
55110	329	00000	LAUNDRY SERVICE	491.00	0.00	0.00 114.04	376.96
55110	330	00000	LEASE PAYMENTS	4,190.00	325.95	113.70 212.25	4,190.00
55110	335	00000	MAINTENANCE & REPAIR - BLDG	3,442.00	204.04	204.04 0.00	3,442.00
55110	336	00000	MAINTENANCE & REPAIR - EQUIPMENT	1,865.00	84.75	0.00 396.55	1,553.20
55110	340	00000	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00 0.00	2,232.00
55110	347	00000	PEST CONTROL	393.00	30.00	360.00 60.00	3.00
55110	348	00000	POSTAL CHARGES	4,410.00	0.00	0.00 219.50	4,190.50
55110	349	00000	PRINTING STATIONERY & FORMS	1,722.00	358.35	358.35 280.00	1,442.00
55110	355	00000	TRAVEL	2,374.00	0.00	0.00 902.28	1,471.72
55110	359	00000	DISPOSAL FEES	1,310.00	0.00	832.19 267.81	210.00
55110	399	00000	OTHER CONTRACTED SERVICES	14,677.00	1,949.99	2,918.54 930.51	12,777.94
			*****CONTRACTED SERVICES*****	145,178.00	90,029.08	81,138.82 15,283.75	138,784.51
55110	410	00000	CUSTODIAL SUPPLIES	3,541.00	0.00	0.00 1,324.81	2,216.19
55110	413	00000	DRUGS AND MEDICAL SUPPLIES	1,475.00	0.00	125.72 0.00	1,349.28
55110	414	00000	DUPLICATING SUPPLIES	1,013.00	0.00	0.00 0.00	1,013.00
55110	415	00000	ELECTRICITY	16,471.00	0.00	0.00 2,150.80	14,320.20
55110	435	00000	OFFICE SUPPLIES	4,493.00	394.45	728.84 278.85	3,879.76
55110	437	00000	PERIODICALS	1,922.00	1,365.44	187.01 1,297.43	1,803.00
55110	499	00000	OTHER SUPPLIES & MATERIALS	2,583.00	784.94	75.02 1,184.92	2,108.00
			*****SUPPLIES & MATERIALS*****	31,498.00	2,544.83	1,116.59 6,236.81	26,689.43

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55110	513	00000	WORKERS' COMPENSATION INS	218.00	0.00	0.00 218.00	0.00
55110	599	00000	OTHER CHARGES	3,343.00	221.50	1,244.30 795.07	1,525.13
			*****OTHER CHARGES*****	3,561.00	221.50	1,244.30 1,013.07	1,525.13
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			-----	388,544.00	92,795.41	83,499.71 58,607.89	339,231.81

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55111			MEDICAL PERSONNEL					
55111	131	00000	MEDICAL PERSONNEL	561,000.00		0.00	74,205.90	486,794.10
			*****PERSONAL SERVICES*****	561,000.00		0.00	74,205.90	486,794.10
55111	201	00000	SOCIAL SECURITY	35,800.00		0.00	4,540.11	31,259.89
55111	204	00000	STATE RETIREMENT	57,278.00		0.00	6,336.57	50,941.43
55111	205	00000	EMPLOYEE INSURANCE	42,694.00		0.00	6,583.75	36,110.25
55111	206	00000	EMPLOYEE INSURANCE-LIFE	2,289.00		0.00	256.00	2,033.00
55111	207	00000	EMPLOYEE INSURANCE-HEALTH	95,472.00		0.00	10,318.50	85,153.50
55111	208	00000	EMPLOYEE INSURANCE-DENTAL	4,942.00		0.00	686.40	4,255.60
55111	210	00000	UNEMPLOYMENT COMPENSATION	1,342.00		0.00	125.01	1,216.99
55111	212	00000	FICA-MEDICARE	8,591.00		0.00	1,061.84	7,529.16
			*****EMPLOYEE BENEFITS*****	248,408.00		0.00	29,908.18	218,499.82
55111	355	00000	TRAVEL	8,000.00		0.00	749.64	7,250.36
			*****CONTRACTED SERVICES*****	8,000.00		0.00	749.64	7,250.36
55111	513	00000	WORKERS' COMPENSATION INS	2,689.00		0.00	2,689.00	0.00
55111	599	00000	OTHER CHARGES	2,397.00		0.00	542.00	1,749.00
			*****OTHER CHARGES*****	5,086.00		0.00	2,795.00	1,749.00
55111			-----	822,494.00		0.00	542.00	714,293.28

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55112			TOBACCO GRANT				
55113			HEALTH DEPARTMENT GRANT				
55113	599	00000	OTHER CHARGES	0.00	1,103.11	782.52 320.59	0.00
			*****OTHER CHARGES*****	0.00	1,103.11	782.52 320.59	0.00
55113			-----	0.00	1,103.11	782.52 320.59	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55114			HEALTH DEPT RESERVE					
55114	599	00000	OTHER CHARGES	4,000.00		13.20	13.20 0.00	4,000.00
			*****OTHER CHARGES*****	4,000.00		13.20	13.20 0.00	4,000.00
55114	709	00000	DATA PROCESSING EQUIPMENT	1,225.00		0.00	0.00 0.00	1,225.00
55114	711	00000	FURNITURE AND FIXTURES	885.00		0.00	0.00 0.00	885.00
55114	717	00000	MAINTENANCE EQUIPMENT	4,000.00		0.00	0.00 0.00	4,000.00
55114	735	00000	HEALTH EQUIPMENT	1,225.00		0.00	0.00 0.00	1,225.00
			*****CAPITAL OUTLAY*****	7,335.00		0.00	0.00 0.00	7,335.00
55114			-----	11,335.00		13.20	13.20 0.00	11,335.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55115			NATIONAL ASSOCIATION OF COUNTY & CITY H					
55115	599	00000	OTHER CHARGES	0.00	990.00	0.00	990.00	0.00
			*****OTHER CHARGES*****	0.00	990.00	0.00	990.00	0.00
55115			-----	0.00	990.00	0.00	990.00	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55116			DENTAL CLINIC					
55117			HEALTH GRANT WRITER					
55120			RABIES & ANIMAL CONTROL					
55120	309	00000	CONTRACTS W/GOVERNMENT AGENCIES	138,349.00	0.00	0.00	11,529.00	126,820.00
			*****CONTRACTED SERVICES*****	138,349.00	0.00	0.00	11,529.00	126,820.00
55120			-----	138,349.00	0.00	0.00	11,529.00	126,820.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55180			CRIPPLED CHILDREN SERVICES				
55310			REGIONAL MENTAL HEALTH CTR				
55510			GENERAL WELFARE ASSISTANCE				
55510	316	00000	CONTRIBUTIONS	232,834.00	0.00	0.00 194,264.00	38,570.00
55510	341	00000	PAUPER BURIALS	6,132.00	0.00	0.00 0.00	6,132.00
			*****CONTRACTED SERVICES*****	238,966.00	0.00	0.00 194,264.00	44,702.00
55510			-----	238,966.00	0.00	0.00 194,264.00	44,702.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55590			OTHER LOCAL WELFARE SERVICE					
55590	312	00000	CONTRACTS W/PRIVATE AGCY	131,557.00		0.00	0.00 20,282.34	111,274.66
			*****CONTRACTED SERVICES*****	131,557.00		0.00	0.00 20,282.34	111,274.66
55590			-----	131,557.00		0.00	0.00 20,282.34	111,274.66

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55710			SANITATION & WASTE REMOVAL				
55710	309	00000	CONTRACTS W/GOVT AGENCIES	10,377.00	0.00	0.00	10,351.80
55710	312	00000	CONTRACTS W/PRIVATE AGCY	27,164.00	0.00	0.00	27,164.00
55710	333	00000	LICENSES	100.00	0.00	0.00	100.00
			*****CONTRACTED SERVICES*****	37,641.00	0.00	0.00	37,615.80
55710	599	00000	OTHER CHARGES	100.00	0.00	0.00	100.00
			*****OTHER CHARGES*****	100.00	0.00	0.00	100.00
55710			-----	37,741.00	0.00	0.00	37,715.80

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT				
55751			RECYCLING				
55900			FIELD LINE INSPECTION				
55900	103	00000	ASSISTANTS	129,474.00	0.00	0.00	107,895.04
55900	105	00000	SUPERVISOR	57,233.00	0.00	0.00	47,694.24
55900	161	00000	SECRETARY	24,828.00	0.00	0.00	20,690.08
55900	199	00000	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	0.00	7,725.00
			*****PERSONAL SERVICES*****	220,760.00	0.00	0.00	184,004.36
55900	201	00000	SOCIAL SECURITY	13,688.00	0.00	0.00	11,451.92
55900	204	00000	STATE RETIREMENT	22,540.00	0.00	0.00	18,787.28
55900	205	00000	EMPLOYEE INSURANCE	19,626.00	0.00	0.00	16,465.80
55900	206	00000	EMPLOYEE INSURANCE - LIFE	797.00	0.00	0.00	665.80
55900	207	00000	EMPLOYEE INSURANCE - HEALTH	24,764.00	0.00	0.00	20,636.60
55900	208	00000	EMPLOYEE INSURANCE - DENTAL	1,386.00	0.00	0.00	1,111.44
55900	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	336.00
55900	212	00000	EMPLOYER MEDICARE LIABILITY	3,202.00	0.00	0.00	2,679.04
			*****EMPLOYEE BENEFITS*****	86,339.00	0.00	0.00	72,133.88
55900	302	00000	ADVERTISING	113.00	0.00	0.00	113.00
55900	307	00000	COMMUNICATION	4,311.00	0.00	0.00	3,767.93
55900	320	00000	DUES & MEMBERSHIPS	270.00	0.00	0.00	270.00
55900	330	00000	OPERATING LEASE PAYMENTS	1,292.00	1,620.00	1,404.00	1,292.00
55900	337	00000	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	167.00
55900	348	00000	POSTAGE	1,620.00	500.00	500.00	1,518.68
55900	349	00000	PRINTING-STATIONERY & FORMS	1,440.00	55.00	0.00	1,440.00
55900	355	00000	TRAVEL	18,956.00	0.00	0.00	17,007.83
55900	399	00000	OTHER CONTRACTED SERVICES	720.00	0.00	0.00	720.00
			*****CONTRACTED SERVICES*****	28,889.00	2,175.00	1,904.00	26,296.44
55900	410	00000	CUSTODIAL SUPPLIES	0.00	952.43	805.43	0.00
55900	414	00000	DUPLICATING SUPPLIES	18.00	0.00	0.00	18.00
55900	435	00000	OFFICE SUPPLIES	1,890.00	3,949.74	3,630.88	1,890.00
55900	437	00000	PERIODICALS	90.00	0.00	0.00	83.11
55900	451	00000	UNIFORMS	450.00	0.00	0.00	450.00
55900	499	00000	OTHER SUPPLIES & MATERIALS	180.00	0.00	0.00	169.96
			*****SUPPLIES & MATERIALS*****	2,628.00	4,902.17	4,436.31	2,611.07
55900	513	00000	WORKERS' COMPENSATION INSURANCE	332.00	0.00	0.00	0.00
55900	599	00000	OTHER CHARGES	410.00	0.00	0.00	410.00
			*****OTHER CHARGES*****	742.00	0.00	0.00	410.00
55900	708	00000	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	450.00
55900	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	900.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55900	711	00000	FURNITURE & FIXTURES	900.00		0.00	350.00	0.00	550.00
55900	719	00000	OFFICE EQUIPMENT	540.00		0.00	0.00	0.00	540.00
55900	735	00000	FIELD EQUIPMENT	900.00		0.00	0.00	0.00	900.00
			*****CAPITAL OUTLAY*****	3,690.00		0.00	350.00	0.00	3,340.00
55900			-----	343,048.00	7,077.17		6,690.31	54,639.11	288,795.75

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
56700			PARKS & FAIR BOARDS					
56700	309	00000	CONTRACTS W/GOVT AGENCIES	585,906.00		0.00	0.00 146,476.50	439,429.50
			*****CONTRACTED SERVICES*****	585,906.00		0.00	0.00 146,476.50	439,429.50
56700			-----	585,906.00		0.00	0.00 146,476.50	439,429.50

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
56900			OTHER SOCIAL CULTURAL-RECRE					
57100			AGRICULTURAL EXTENSION SERV					
57100	307	00000	COMMUNICATION	4,600.00		0.00	753.78	3,846.22
57100	309	00000	CONTRACTS W/GOVT AGENCIES	132,353.00		0.00	0.00	132,353.00
57100	330	00000	LEASE PAYMENTS	1,500.00	71.62	1,248.92	238.70	84.00
57100	337	00000	MAINT & REPAIR SERV-OFC EQU	250.00		0.00	0.00	250.00
57100	355	00000	TRAVEL	2,000.00		0.00	0.00	2,000.00
57100	399	00000	OTHER CONTRACTED SERVICES	922.00		0.00	0.00	922.00
			*****CONTRACTED SERVICES*****	141,625.00	71.62	1,248.92	992.48	139,455.22
57100	435	00000	OFFICE SUPPLIES	175.00		0.00	0.00	175.00
57100	452	00000	UTILITIES	250.00		0.00	39.31	210.69
			*****SUPPLIES & MATERIALS*****	425.00		0.00	39.31	385.69
57100			-----	142,050.00	71.62	1,248.92	1,031.79	139,840.91

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
57150			STORM WATER					
57500			SOIL CONSERVATION					
57500	103	00000	ASSISTANT	35,756.00	0.00	0.00	5,959.28	29,796.72
57500	133	00000	PARAPROFESSIONAL	35,756.00	0.00	0.00	5,959.28	29,796.72
			*****PERSONAL SERVICES*****	71,512.00	0.00	0.00	11,918.56	59,593.44
57500	201	00000	SOCIAL SECURITY	4,434.00	0.00	0.00	738.08	3,695.92
57500	204	00000	STATE RETIREMENT	7,302.00	0.00	0.00	1,216.88	6,085.12
57500	206	00000	EMPLOYEE INSURANCE-LIFE	264.00	0.00	0.00	46.08	217.92
57500	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00	1,375.80	6,879.20
57500	208	00000	EMPLOYEE INSURANCE-DENTAL	468.00	0.00	0.00	91.52	376.48
57500	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00
57500	212	00000	EMPLOYER MEDICARE LIABILITY	1,037.00	0.00	0.00	172.60	864.40
			*****EMPLOYEE BENEFITS*****	21,872.00	0.00	0.00	3,640.96	18,231.04
57500	307	00000	COMMUNICATION	1,800.00	0.00	0.00	276.88	1,523.12
57500	320	00000	DUES & MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00
57500	334	00000	MAINTENANCE AGREEMENTS	690.00	125.00	757.00	57.50	0.50
57500	348	00000	POSTAL	675.00	0.00	0.00	0.00	675.00
57500	349	00000	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00
57500	355	00000	TRAVEL	680.00	0.00	0.00	0.00	680.00
			*****CONTRACTED SERVICES*****	4,905.00	125.00	757.00	334.38	3,938.62
57500	429	00000	INSTRUCTIONAL	318.00	0.00	0.00	0.00	318.00
57500	435	00000	OFFICE SUPPLIES	540.00	141.88	72.84	69.04	540.00
			*****SUPPLIES & MATERIALS*****	858.00	141.88	72.84	69.04	858.00
57500	513	00000	WORKERS COMPENSATION INSURANCE	108.00	0.00	0.00	108.00	0.00
			*****OTHER CHARGES*****	108.00	0.00	0.00	108.00	0.00
57500			-----	99,255.00	266.88	829.84	16,070.94	82,621.10

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
57900			OTHER AGRICULTURE-NATURAL					
58110			TOURISM					
58110	189	00000	OTHER SALARIES & WAGES	278,600.00	0.00	0.00	37,881.41	240,718.59
			*****PERSONAL SERVICES*****	278,600.00	0.00	0.00	37,881.41	240,718.59
58110	302	00000	ADVERTISING	343,000.00	2,000.00	316,948.41	5,051.59	23,000.00
58110	320	00000	DUES & MEMBERSHIPS	4,000.00	0.00	0.00	1,000.00	3,000.00
58110	330	00000	LEASE PAYMENTS	6,000.00	357.00	3,927.00	714.00	1,716.00
58110	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	240.00	0.00	240.00	0.00	0.00
58110	348	00000	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00
58110	349	00000	PRINTING-STATIONERY & FORMS	20,000.00	1,950.00	3,681.16	1,950.00	16,318.84
58110	355	00000	TRAVEL	5,000.00	0.00	0.00	2,634.06	2,365.94
58110	356	00000	TUITION/REGISTRATION	3,000.00	432.00	432.00	0.00	3,000.00
58110	399	00000	OTHER CONTRACTED SERVICES	42,200.00	470.00	20,188.88	5,281.12	17,200.00
			*****CONTRACTED SERVICES*****	430,440.00	5,209.00	345,417.45	16,630.77	73,600.78
58110	435	00000	OFFICE SUPPLIES	3,200.00	472.50	0.00	502.76	3,169.74
58110	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	1,022.74	453.74	569.00	3,000.00
			*****SUPPLIES & MATERIALS*****	6,200.00	1,495.24	453.74	1,071.76	6,169.74
58110	599	00000	OTHER CHARGES	10,600.00	5,078.60	1,101.45	5,977.15	8,600.00
			*****OTHER CHARGES*****	10,600.00	5,078.60	1,101.45	5,977.15	8,600.00
58110	709	00000	DATA PROCESSING EQUIPMENT	1,800.00	0.00	0.00	0.00	1,800.00
58110	719	00000	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
			*****CAPITAL OUTLAY*****	4,300.00	0.00	0.00	0.00	4,300.00
58110			-----	730,140.00	11,782.84	346,972.64	61,561.09	333,389.11

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58120			INDUSTRIAL DEVELOPMENT				
58120	309	00000	CONTRACTS WITH GOVERNMENT AGENCIES	294,148.00	0.00	0.00	294,148.00
58120	399	00000	OTHER CONTRACTED SERVICES	326,025.00	169.95	169.95	326,025.00
			*****CONTRACTED SERVICES*****	620,173.00	169.95	169.95	620,173.00
58120	724	00000	SITE DEVELOPMENT	222,835.00	0.00	0.00	45,105.85
			*****CAPITAL OUTLAY*****	222,835.00	0.00	0.00	45,105.85
58120			-----	843,008.00	169.95	169.95	665,278.85

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58190			VISITORS' CENTER					
58190	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00	12,627.10	62,372.90
			*****PERSONAL SERVICES*****	75,000.00	0.00	0.00	12,627.10	62,372.90
58190	307	00000	COMMUNICATION	12,500.00	0.00	0.00	1,705.08	10,794.92
58190	335	00000	MAINTENANCE & REPAIR - BUILDING	17,000.00	1,863.47	2,688.41	383.06	15,792.00
58190	351	00000	RENT	38,500.00	0.00	0.00	19,116.00	19,384.00
58190	399	00000	CONTRACTED SERVICES	18,000.00	7,568.07	4,722.35	4,623.72	16,222.00
			*****CONTRACTED SERVICES*****	86,000.00	9,431.54	7,410.76	25,827.86	62,192.92
58190	410	00000	CUSTODIAL SUPPLIES	6,000.00	438.52	1,741.78	696.74	4,000.00
58190	435	00000	OFFICE SUPPLIES	3,000.00	749.58	1,634.39	596.05	1,519.14
58190	452	00000	UTILITIES	12,000.00	0.00	0.00	1,764.34	10,235.66
58190	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00	246.38	246.38	0.00	1,500.00
			*****SUPPLIES & MATERIALS*****	22,500.00	1,434.48	3,622.55	3,057.13	17,254.80
58190	599	00000	OTHER CHARGES	3,000.00	610.66	1,414.36	227.90	1,968.40
			*****OTHER CHARGES*****	3,000.00	610.66	1,414.36	227.90	1,968.40
58190	708	00000	COMMUNICATION EQT	1,400.00	0.00	0.00	0.00	1,400.00
58190	709	00000	DATA PROCESSING	1,200.00	0.00	0.00	962.99	237.01
			*****CAPITAL OUTLAY*****	2,600.00	0.00	0.00	962.99	1,637.01
58190			-----	189,100.00	11,476.68	12,447.67	42,702.98	145,426.03

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58300			VETERANS SERVICES				
58300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,311.00	0.00	0.00	48,592.44
58300	105	00000	SUPERVISOR	32,277.00	0.00	0.00	26,897.52
58300	162	00000	CLERICAL PERSONNEL	22,554.00	0.00	0.00	18,564.80
			*****PERSONAL SERVICES*****	113,142.00	0.00	0.00	94,054.76
58300	201	00000	SOCIAL SECURITY	7,015.00	0.00	0.00	5,880.52
58300	204	00000	STATE RETIREMENT	11,693.00	0.00	0.00	9,744.19
58300	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00	6,939.60
58300	206	00000	EMPLOYEE INSURANCE-LIFE	407.00	0.00	0.00	339.45
58300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	10,324.50
58300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	556.14
58300	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	168.00
58300	212	00000	EMPLOYER MEDICARE LIABILITY	1,641.00	0.00	0.00	1,375.68
			*****EMPLOYEE BENEFITS*****	41,992.00	0.00	0.00	35,328.08
58300	320	00000	DUES & MEMBERSHIPS	75.00	0.00	0.00	75.00
58300	330	00000	OPERATING & LEASE PAYMENTS	1,812.00	0.00	1,510.00	0.00
58300	332	00000	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	37.00
58300	334	00000	MAINT. AGREEMENT	700.00	0.00	0.00	700.00
58300	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	168.00	0.00	0.00	168.00
58300	349	00000	PRINTING-STATIONERY & FORMS	232.00	0.00	0.00	59.00
58300	355	00000	TRAVEL	1,314.00	261.50	0.00	1,308.00
58300	356	00000	TUITION	0.00	0.00	0.00	300.00
			*****CONTRACTED SERVICES*****	4,370.00	261.50	1,510.00	2,047.00
58300	414	00000	DUPLICATING SUPPLIES	282.00	0.00	0.00	282.00
58300	425	00000	GASOLINE	540.00	89.29	0.00	421.94
58300	435	00000	OFFICE SUPPLIES	387.00	0.00	100.00	264.11
58300	499	00000	OTHER SUPPLIES & MATERIALS	387.00	28.80	0.00	337.60
			*****SUPPLIES & MATERIALS*****	1,596.00	118.09	100.00	1,305.65
58300	508	00000	PREMIUM ON CORPORATE SURETY BONDS	37.00	0.00	0.00	37.00
58300	513	00000	WORKERS COMPENSATION INSURANCE	172.00	0.00	0.00	0.00
58300	599	00000	OTHER CHARGES	180.00	0.00	0.00	180.00
			*****OTHER CHARGES*****	389.00	0.00	0.00	217.00
58300			-----	161,489.00	379.59	1,610.00	132,952.49

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58400			OTHER CHARGES				
58400	205	00000	EMPLOYEE INSURANCE	8,520.00	0.00	0.00 0.00	8,520.00
58400	210	00000	UNEMPLOYMENT	2,968.00	0.00	0.00 0.00	2,968.00
58400	211	00000	RETIREE INSURANCE	25,000.00	0.00	0.00 5,556.85	19,443.15
			*****EMPLOYEE BENEFITS*****	36,488.00	0.00	0.00 5,556.85	30,931.15
58400	435	00000	OFFICE SUPPLIES	3,686.00	412.71	1,864.85 2,184.44	49.42
			*****SUPPLIES & MATERIALS*****	3,686.00	412.71	1,864.85 2,184.44	49.42
58400	510	00000	TRUSTEES COMMISSION	144.00	0.00	0.00 0.00	144.00
			*****OTHER CHARGES*****	144.00	0.00	0.00 0.00	144.00
58400	709	00000	DATA PROCESSING EQUIPMENT	1,792.00	0.00	0.00 0.00	1,792.00
			*****CAPITAL OUTLAY*****	1,792.00	0.00	0.00 0.00	1,792.00
58400			-----	42,110.00	412.71	1,864.85 7,741.29	32,916.57

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

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
58900	503	00000	EXCESS RISK INSURANCE	10,025.00	0.00	0.00	10,025.00	0.00
58900	506	00000	LIABILITY INSURANCE	146,131.00	0.00	0.00	146,131.00	0.00
58900	509	00000	REFUNDS	1,163.00	0.00	0.00	0.00	1,163.00
58900	510	00000	TRUSTEES COMMISSION	200,510.00	0.00	0.00	16,113.49	184,396.51
58900	599	00000	OTHER CHARGES	0.00	6,011.61	6,011.61	0.00	0.00
			*****OTHER CHARGES*****	357,829.00	6,011.61	6,011.61	172,269.49	185,559.51
58900			-----	357,829.00	6,011.61	6,011.61	172,269.49	185,559.51

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY						
59100	590	00000	TRANSFERS TO OTHER FUNDS	827,115.00		0.00	0.00	40,000.00	787,115.00
			*****OTHER CHARGES*****	827,115.00		0.00	0.00	40,000.00	787,115.00
59100			-----	827,115.00		0.00	0.00	40,000.00	787,115.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
59120			RISK MANAGEMENT DEPT				
64000			LITTER AND TRASH COLLECT				
64000	164	00000	ATTENDANTS	30,552.00	0.00	0.00	25,930.92
64000	186	00000	LONGEVITY PAY	285.00	0.00	0.00	35.00
			*****PERSONAL SERVICES*****	30,837.00	0.00	0.00	25,965.92
64000	201	00000	SOCIAL SECURITY	1,912.00	0.00	0.00	1,628.98
64000	204	00000	STATE RETIREMENT	4,178.00	0.00	0.00	3,680.67
64000	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00	2,586.60
64000	206	00000	EMPLOYEE INSURANCE-LIFE	157.00	0.00	0.00	139.08
64000	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	3,439.10
64000	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	185.24
64000	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	56.00
64000	212	00000	EMPLOYER MEDICARE LIABILITY	447.00	0.00	0.00	380.81
			*****EMPLOYEE BENEFITS*****	14,748.00	0.00	0.00	12,096.48
64000	309	00000	CONTRACTS W/GOVT AGENCIES	2,558.00	1,048.80	361.27	2,558.00
64000	333	00000	LICENSES	50.00	0.00	0.00	50.00
64000	338	00000	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	2,500.00
64000	399	00000	OTHER CONTRACTED SERVICES	22,830.00	6,998.25	15,544.50	11,465.25
			*****CONTRACTED SERVICES*****	27,938.00	8,047.05	15,905.77	16,573.25
64000	450	00000	TIRES & TUBES	550.00	0.00	0.00	550.00
64000	499	00000	OTHER SUPPLIES & MATERIALS	2,500.00	744.19	576.10	2,500.00
			*****SUPPLIES & MATERIALS*****	3,050.00	744.19	576.10	3,050.00
64000	513	00000	WORKMANS COMPENSATION INS	768.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	768.00	0.00	0.00	0.00
64000	620	00000	PROJECTED INCREASE/DECREASE	823.00-	0.00	0.00	823.00-
			*****DEBT SERVICES*****	823.00-	0.00	0.00	823.00-
64000			-----	76,518.00	8,791.24	16,481.87	56,862.65

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71601			ADULT & COMMUNITY ED SERVICES					
72210			REGULAR INSTRUCTION PROGRAM					
72260			ADULT PROGRAM					
81100			GENERAL GOVERNMENT DEBT SV					
89000			LAW LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91150			SOCIAL, CULTURAL AND RECREATION PROJECT					
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91190	000	00000	DATA PROCESSING	158,872.00	69,328.55	12,523.74	56,804.81	158,872.00
91190	100	00000	EQUITY DIVISION	0.00	2,800.00	2,800.00	0.00	0.00
91190	100	00000	SHERIFFS DEPARTMENT	855,782.00	114,795.60	60,980.20	54,101.40	855,496.00
			*****	1014,654.00	186,924.15	76,303.94	110,906.21	1,014,368.00
91190			-----	1014,654.00	186,924.15	76,303.94	110,906.21	1,014,368.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	51,300.00		0.00	0.00 0.00	51,300.00
			*****OTHER CHARGES*****	51,300.00		0.00	0.00 0.00	51,300.00
99100			-----	51,300.00		0.00	0.00 0.00	51,300.00

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

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 37495,602.00	1,554,869.22	2249,297.14	6443,448.09	30,357,725.99

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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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

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FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS				
51800	707	00000	BUILDING IMPROVEMENTS	9,710.00	110.00	1,522.18 587.82	7,710.00
			*****CAPITAL OUTLAY*****	9,710.00	110.00	1,522.18 587.82	7,710.00
51800			-----	9,710.00	110.00	1,522.18 587.82	7,710.00

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FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58400			OTHER CHARGES					
58400	510	00000	TRUSTEES COMMISSION	750.00		0.00	0.00 15.59	734.41
			*****OTHER CHARGES*****	750.00		0.00	0.00 15.59	734.41
58400			-----	750.00		0.00	0.00 15.59	734.41

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FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	10,460.00	110.00	1,522.18	603.41	8,444.41

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
53900			OTHER ADMIN OF JUSTICE					
58400			OTHER CHARGES					
58400	399	00000	OTHER CONTRACTED SERVICES	6,325.00	4,364.62	0.00	6,240.00	4,449.62
			*****CONTRACTED SERVICES*****	6,325.00	4,364.62	0.00	6,240.00	4,449.62
58400	432	00000	LIBRARY BOOKS	0.00	850.00	850.00	0.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	850.00	850.00	0.00	0.00
58400	510	00000	TRUSTEE'S COMMISSION	150.00	0.00	0.00	15.60	134.40
			*****OTHER CHARGES*****	150.00	0.00	0.00	15.60	134.40
58400			-----	6,475.00	5,214.62	850.00	6,255.60	4,584.02

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	6,475.00	5,214.62	850.00	6,255.60	4,584.02

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51000			GENERAL ADMINISTRATION					
51730			BUILDING COMMISSIONER					
51800			COUNTY BUILDINGS					
51800	105	00000	SUPERVISOR/DIRECTOR	3,449.00	0.00	0.00	507.00	2,942.00
51800	166	00000	CUSTODIAL PERSONNEL	59,372.00	0.00	0.00	8,903.20	50,468.80
51800	167	00000	MAINTENANCE PERSONNEL	25,145.00	0.00	0.00	4,356.05	20,788.95
51800	169	00000	PART TIME PERSONNEL	14,445.00	0.00	0.00	1,099.56	13,345.44
			*****PERSONAL SERVICES*****	102,411.00	0.00	0.00	14,865.81	87,545.19
51800	201	00000	SOCIAL SECURITY	6,350.00	0.00	0.00	896.82	5,453.18
51800	204	00000	STATE RETIREMENT	9,791.00	0.00	0.00	1,532.15	8,258.85
51800	205	00000	EMPLOYEE INSURANCE	6,320.00	0.00	0.00	2,106.80	4,213.20
51800	206	00000	EMPLOYEE INSURANCE - LIFE	338.00	0.00	0.00	55.04	282.96
51800	207	00000	EMPLOYEE INSURANCE - MEDICAL	16,510.00	0.00	0.00	2,751.60	13,758.40
51800	208	00000	EMPLOYEE INSURANCE - DENTAL	1,100.00	0.00	0.00	183.04	916.96
51800	210	00000	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	8.80	271.20
51800	212	00000	EMPLOYER MEDICARE	1,491.00	0.00	0.00	209.74	1,281.26
			*****EMPLOYEE BENEFITS*****	42,180.00	0.00	0.00	7,743.99	34,436.01
51800	307	00000	COMMUNICATION	300.00	0.00	0.00	0.00	300.00
51800	335	00000	MAINT & REP SERV-BLDGS	15,000.00	8,015.10	16,738.71	3,667.68	2,608.71
51800	336	00000	MAINT. & REPAIR SVCS.-EQUIPMENT	4,000.00	4,534.75	4,293.46	2,741.29	1,500.00
			*****CONTRACTED SERVICES*****	19,300.00	12,549.85	21,032.17	6,408.97	4,408.71
51800	451	00000	UNIFORMS	1,500.00	1,538.90	1,538.90	0.00	1,500.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	5,000.00	3,283.82	3,455.76	428.06	4,400.00
			*****SUPPLIES & MATERIALS*****	6,500.00	4,822.72	4,994.66	428.06	5,900.00
51800	513	00000	WORKERS' COMPENSATION INS	154.00	0.00	0.00	154.00	0.00
			*****OTHER CHARGES*****	154.00	0.00	0.00	154.00	0.00
51800	717	00000	MAINTENANCE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
			*****CAPITAL OUTLAY*****	5,000.00	0.00	0.00	0.00	5,000.00
51800			-----	175,545.00	17,372.57	26,026.83	29,600.83	137,289.91

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
56500			LIBRARIES				
56500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	168,395.00	0.00	0.00 24,007.40	144,387.60
56500	103	00000	ASSISTANTS	128,273.00	0.00	0.00 12,861.01	115,411.99
56500	105	00000	SUPERVISOR/DIRECTOR	197,659.00	0.00	0.00 28,728.18	168,930.82
56500	133	00000	PARAPROFESSIONALS	186,555.00	0.00	0.00 26,039.09	160,515.91
56500	169	00000	PART-TIME PERSONNEL	230,000.00	0.00	0.00 34,099.25	195,900.75
			*****PERSONAL SERVICES*****	910,882.00	0.00	0.00 125,734.93	785,147.07
56500	201	00000	SOCIAL SECURITY	56,475.00	0.00	0.00 7,548.13	48,926.87
56500	204	00000	STATE RETIREMENT	75,871.00	0.00	0.00 10,199.18	65,671.82
56500	205	00000	EMPLOYEE INSURANCE - DEPENDENT	63,204.00	0.00	0.00 7,900.50	55,303.50
56500	206	00000	EMPLOYEE INSURANCE - LIFE	2,618.00	0.00	0.00 368.00	2,250.00
56500	207	00000	EMPLOYEE INSURANCE - HEALTH	86,675.00	0.00	0.00 13,414.05	73,260.95
56500	208	00000	EMPLOYEE INSURANCE - DENTAL	5,665.00	0.00	0.00 892.32	4,772.68
56500	210	00000	UNEMPLOYMENT COMPENSATION	2,454.00	0.00	0.00 257.70	2,196.30
56500	212	00000	EMPLOYER MEDICARE	13,211.00	0.00	0.00 1,765.25	11,445.75
			*****EMPLOYEE BENEFITS*****	306,173.00	0.00	0.00 42,345.13	263,827.87
56500	302	00000	ADVERTISING	2,500.00	0.00	0.00 0.00	2,500.00
56500	307	00000	COMMUNICATION	10,000.00	0.00	0.00 2,924.62	7,075.38
56500	317	00000	DATA PROCESSING SERVICES	33,000.00	124.40	4,647.40 0.00	28,477.00
56500	320	00000	DUES AND MEMBERSHIPS	500.00	0.00	0.00 0.00	500.00
56500	330	00000	LEASE PAYMENTS	9,000.00	1,585.94	8,186.64 1,097.30	1,302.00
56500	331	00000	LEGAL SERVICES	2,000.00	0.00	0.00 0.00	2,000.00
56500	334	00000	MAINTENANCE AGREEMENTS	8,000.00	60.00	2,397.50 3,232.00	2,430.50
56500	337	00000	MAINTENANCE AND REPAIR - OFFICE EQUIPME	1,000.00	1,064.00	1,064.00 0.00	1,000.00
56500	347	00000	PEST CONTROL	1,500.00	214.00	884.00 114.00	716.00
56500	348	00000	POSTAL CHARGES	10,000.00	0.00	0.00 72.47	9,927.53
56500	349	00000	PRINTING, STATIONARY & FORMS	3,000.00	1,009.70	92.75 916.95	3,000.00
56500	351	00000	RENTALS	1,000.00	0.00	0.00 0.00	1,000.00
56500	355	00000	TRAVEL	5,000.00	0.00	0.00 358.16	4,641.84
56500	356	00000	TUITION	4,000.00	0.00	0.00 145.00	3,855.00
56500	361	00000	PERMITS	1,000.00	0.00	0.00 210.00	790.00
56500	399	00000	OTHER CONTRACTED SERVICES	42,000.00	4,056.75	12,376.40 3,996.35	29,684.00
			*****CONTRACTED SERVICES*****	133,500.00	8,114.79	29,648.69 13,066.85	98,899.25
56500	410	00000	CUSTODIAL SUPPLIES	18,000.00	847.82	4,452.98 1,394.84	13,000.00
56500	411	00000	DATA PROCESSING SUPPLIES	4,000.00	260.70	260.70 0.00	4,000.00
56500	432	00000	LIBRARY BOOKS	152,403.00	14,949.29	32,732.85 29,401.85	105,217.59
56500	435	00000	OFFICE SUPPLIES	40,000.00	16,644.92	16,323.89 2,872.45	37,448.58
56500	437	00000	PERIODICALS	30,000.00	16,450.32	16,725.32 883.40	28,841.60
56500	452	00000	UTILITIES	182,000.00	0.00	0.00 29,252.89	152,747.11

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
56500	499	00000	OTHER SUPPLIES & MATERIALS	9,000.00	2,535.48	2,425.17 1,585.70	7,524.61
			*****SUPPLIES & MATERIALS*****	435,403.00	51,688.53	72,920.91 65,391.13	348,779.49
56500	502	00000	BUILDING AND CONTENTS INSURANCE	20,000.00	0.00	0.00 20,000.00	0.00
56500	510	00000	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00 312.15	687.85
56500	513	00000	WORKER'S COMPENSATION INSURANCE	1,367.00	0.00	0.00 1,303.48	63.52
56500	599	00000	OTHER CHARGES	250.00	0.00	0.00 0.00	250.00
			*****OTHER CHARGES*****	22,617.00	0.00	0.00 21,615.63	1,001.37
56500	707	00000	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00 0.00	1,000.00
56500	709	00000	DATA PROCESSING EQUIPMENT	18,000.00	1,886.27	11,822.36 1,440.41	6,623.50
56500	711	00000	FURNITURE & FIXTURES	1,500.00	0.00	0.00 0.00	1,500.00
56500	790	00000	OTHER EQUIPMENT	1,000.00	270.00	270.00 0.00	1,000.00
			*****CAPITAL OUTLAY*****	21,500.00	2,156.27	12,092.36 1,440.41	10,123.50
56500			-----	1830,075.00	61,959.59	114,661.96 269,594.08	1,507,778.55

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
56900			OTHER SOCIAL CULTURAL-RECRE						
56900	169	00000	PART TIME PERSONNEL	34,725.00		0.00	0.00	4,274.58	30,450.42
			*****PERSONAL SERVICES*****	34,725.00		0.00	0.00	4,274.58	30,450.42
56900	201	00000	SOCIAL SECURITY	2,153.00		0.00	0.00	265.03	1,887.97
56900	210	00000	UNEMPLOYMENT COMPENSATION	214.00		0.00	0.00	34.20	179.80
56900	212	00000	FICA-MEDICARE	504.00		0.00	0.00	61.98	442.02
			*****EMPLOYEE BENEFITS*****	2,871.00		0.00	0.00	361.21	2,509.79
56900	499	00000	OTHER SUPPLIES & MATERIALS	42,000.00	3,494.85		20,822.58	5,672.27	19,000.00
			*****SUPPLIES & MATERIALS*****	42,000.00	3,494.85		20,822.58	5,672.27	19,000.00
56900	513	00000	WORKERS' COMPENSATION INS	52.00		0.00	0.00	52.00	0.00
			*****OTHER CHARGES*****	52.00		0.00	0.00	52.00	0.00
56900			-----	79,648.00	3,494.85		20,822.58	10,360.06	51,960.21

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
58600			EMPLOYEE BENEFITS				
58900			GENERAL GOVERNMENT				
91110			GENERAL CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 2085,268.00	82,827.01	161,511.37	309,554.97	1,697,028.67

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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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
58700			PAYMENTS TO CITIES				
99200			RESIDUAL EQUITY TR-CAPITAL				

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FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

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FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT				
54110	399	00000	OTHER CONTRACTED SERVICES	19,000.00	4,047.50	13,726.50 5,700.50	3,620.50
			*****CONTRACTED SERVICES*****	19,000.00	4,047.50	13,726.50 5,700.50	3,620.50
54110	401	00000	ANIMAL FOOD & SUPPLIES	15,000.00	3,888.09	4,052.61 435.48	14,400.00
54110	499	00000	OTHER SUPPLIES & MATERIALS	27,000.00	1,709.75	1,709.75 712.55	26,287.45
			*****SUPPLIES & MATERIALS*****	42,000.00	5,597.84	5,762.36 1,148.03	40,687.45
54110	510	00000	TRUSTEE'S COMMISSION	2,000.00	0.00	0.00 879.78	1,120.22
			*****OTHER CHARGES*****	2,000.00	0.00	0.00 879.78	1,120.22
54110	799	00000	OTHER CAPITAL OUTLAY	0.00	23,000.00	0.00 23,000.00	0.00
			*****CAPITAL OUTLAY*****	0.00	23,000.00	0.00 23,000.00	0.00
54110			-----	63,000.00	32,645.34	19,488.86 30,728.31	45,428.17

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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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
54111			COMMUNITY CORRECTIONS SHERIFF				
54116			DRUG CONTROL				
99100			OPERATING TRANSFERS				

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	63,000.00	32,645.34	19,488.86	30,728.31	45,428.17

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53200			CRIMINAL COURT-DRUG COURT						
53200	368	00000	DRUG TREATMENT	86,274.00		0.00	39,251.24	19,625.62	27,397.14
			*****CONTRACTED SERVICES*****	86,274.00		0.00	39,251.24	19,625.62	27,397.14
53200			-----	86,274.00		0.00	39,251.24	19,625.62	27,397.14

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FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH						
53203			NO COST CENTER ASSIGNMENT						
53203	320	00000	DUES & MEMBERSHIPS	600.00		0.00	0.00	210.00	390.00
53203	355	00000	TRAVEL	2,000.00		0.00	0.00	453.74	1,546.26
53203	356	00000	TUITION	500.00		0.00	0.00	0.00	500.00
			*****CONTRACTED SERVICES*****	3,100.00		0.00	0.00	663.74	2,436.26
53203	499	00000	OTHER SUPPLIES & MATERIALS	500.00		0.00	0.00	0.00	500.00
			*****SUPPLIES & MATERIALS*****	500.00		0.00	0.00	0.00	500.00
53203	510	00000	TRUSTEES COMMISSION	500.00		0.00	0.00	126.05	373.95
			*****OTHER CHARGES*****	500.00		0.00	0.00	126.05	373.95
53203			-----	4,100.00		0.00	0.00	789.79	3,310.21

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53204								
53205			DRUG COURT					
53206			DRUG COURT					
53206	105	00000	SUPERVISOR/DIRECTOR	55,819.00	0.00	0.00	9,303.16	46,515.84
53206	111	00000	PROBATION OFFICERS	29,795.00	0.00	0.00	4,965.80	24,829.20
53206	161	00000	SECRETARIES	25,524.00	0.00	0.00	4,187.12	21,336.88
			*****PERSONAL SERVICES*****	111,138.00	0.00	0.00	18,456.08	92,681.92
53206	201	00000	SOCIAL SECURITY	6,891.00	0.00	0.00	1,124.72	5,766.28
53206	204	00000	STATE RETIREMENT	11,348.00	0.00	0.00	1,884.36	9,463.64
53206	205	00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	1,053.40	1,053.40
53206	206	00000	EMPLOYEE INSURANCE-LIFE	405.00	0.00	0.00	67.20	337.80
53206	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	2,063.70	10,318.30
53206	208	00000	EMPLOYEE INSURANCE-DENTAL	824.00	0.00	0.00	137.28	686.72
53206	210	00000	UNEMPLOYMENT	168.00	0.00	0.00	0.00	168.00
53206	212	00000	MEDICARE	1,612.00	0.00	0.00	263.00	1,349.00
			*****EMPLOYEE BENEFITS*****	33,630.00	0.00	0.00	6,593.66	27,036.34
53206	307	00000	COMMUNICATION	4,080.00	0.00	0.00	229.25	3,850.75
53206	330	00000	LEASE PAYMENTS	1,020.00	0.00	929.50	84.50	6.00
53206	348	00000	POSTAL CHARGES	240.00	0.00	50.00	7.20	182.80
53206	349	00000	PRINTING, STATIONARY, & FORMS	1,980.00	0.00	0.00	0.00	1,980.00
53206	355	00000	TRAVEL	7,140.00	0.00	0.00	1,947.94	5,192.06
53206	356	00000	TUITION	2,500.00	0.00	0.00	750.00	1,750.00
53206	399	00000	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	705.05	4,294.95
			*****CONTRACTED SERVICES*****	21,960.00	0.00	979.50	3,723.94	17,256.56
53206	411	00000	DATA PROCESSING SUPPLIES	200.00	0.00	106.63	93.37	0.00
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	113.25	247.60	1,639.15
53206	499	00000	OTHER SUPPLIES & MATERIALS	7,500.00	1,717.99	846.00	1,841.99	6,530.00
			*****SUPPLIES & MATERIALS*****	11,650.00	1,717.99	1,065.88	2,182.96	10,119.15
53206	513	00000	WORKERS' COMP	167.00	0.00	0.00	169.24	2.24
			*****OTHER CHARGES*****	167.00	0.00	0.00	169.24	2.24
53206			-----	178,545.00	1,717.99	2,045.38	31,125.88	147,091.73

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	268,919.00	1,717.99	41,296.62	51,541.29	177,799.08

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
59100			OPERATING TRANSFERS-LIBRARY				
61000			ADMINISTRATION				
61000	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910.00	0.00	0.00 10,084.06	64,825.94
61000	103	00000	ASSISTANT	67,133.00	0.00	0.00 9,206.78	57,926.22
61000	105	00000	SUPERVISOR/DIRECTOR	58,841.00	0.00	0.00 8,143.69	50,697.31
61000	119	00000	ACCT/BOOKKEEPER	41,817.00	0.00	0.00 5,961.13	35,855.87
61000	148	00000	DISPATCHERS/RADIO OPER	35,414.00	0.00	0.00 5,140.34	30,273.66
61000	162	00000	CLERICAL PERSONNEL	32,765.00	0.00	0.00 4,800.70	27,964.30
61000	187	00000	OVERTIME PAY	2,500.00	0.00	0.00 0.00	2,500.00
61000	189	00000	OTHER SALARIES & WAGES	81,751.00	0.00	0.00 10,334.83	71,416.17
			*****PERSONAL SERVICES*****	395,131.00	0.00	0.00 53,671.53	341,459.47
61000	201	00000	SOCIAL SECURITY	24,498.00	0.00	0.00 3,278.13	21,219.87
61000	204	00000	STATE RETIREMENT	40,343.00	0.00	0.00 4,944.85	35,398.15
61000	205	00000	EMPLOYEE INSURANCE	6,320.00	0.00	0.00 4,081.92	2,238.08
61000	206	00000	EMPLOYEE INSURANCE - LIFE	1,322.00	0.00	0.00 206.08	1,115.92
61000	207	00000	EMPLOYEE INSURANCE - HEALTH	33,019.00	0.00	0.00 5,161.55	27,857.45
61000	208	00000	EMPLOYEE INSURANCE - DENTAL	2,196.00	0.00	0.00 343.35	1,852.65
61000	210	00000	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00 0.00	147.00
61000	212	00000	SOCIAL SECURITY - MEDICARE	5,729.00	0.00	0.00 766.61	4,962.39
			*****EMPLOYEE BENEFITS*****	113,574.00	0.00	0.00 18,782.49	94,791.51
61000	302	00000	ADVERTISING	500.00	0.00	0.00 0.00	500.00
61000	307	00000	COMMUNICATION	8,500.00	0.00	0.00 2,281.75	6,218.25
61000	320	00000	DUES & MEMBERSHIPS	3,850.00	0.00	0.00 0.00	3,850.00
61000	331	00000	LEGAL SERVICES	1,000.00	0.00	0.00 0.00	1,000.00
61000	332	00000	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00 0.00	400.00
61000	334	00000	MAINT. AGREEMENT	6,500.00	501.00	708.00 293.00	6,000.00
61000	335	00000	MAINT & REPAIR SERVICES - BUILDINGS	1,000.00	0.00	75.00 0.00	925.00
61000	348	00000	POSTAL CHARGES	500.00	0.00	0.00 237.00	263.00
61000	349	00000	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00 0.00	500.00
61000	355	00000	TRAVEL	1,200.00	0.00	0.00 0.00	1,200.00
61000	356	00000	TUITION	750.00	0.00	0.00 300.00	450.00
61000	399	00000	OTHER CONTRACTED SERVICES	42,000.00	0.00	0.00 0.00	42,000.00
			*****CONTRACTED SERVICES*****	66,700.00	501.00	783.00 3,111.75	63,306.25
61000	411	00000	DATA PROCESSING SUP	1,500.00	265.15	265.15 0.00	1,500.00
61000	413	00000	DRUGS AND MEDICAL SUPPLIES	1,000.00	52.00	441.95 110.05	500.00
61000	415	00000	ELECTRICITY	21,000.00	0.00	0.00 1,769.60	19,230.40
61000	427	00000	ICE	100.00	0.00	0.00 0.00	100.00
61000	434	00000	NATURAL GAS	20,000.00	348.38	1,051.26 397.86	18,899.26
61000	435	00000	OFFICE SUPPLIES	3,500.00	72.70	72.70 29.44	3,470.56
61000	454	00000	WATER & SEWER	2,500.00	0.00	0.00 160.95	2,339.05
			*****SUPPLIES & MATERIALS*****	49,600.00	738.23	1,831.06 2,467.90	46,039.27

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
61000	501	00000	BOILER INSURANCE	100.00		0.00	0.00	100.00	0.00
61000	502	00000	BLDGS & CONTENTS INSURANCE	1,939.00		0.00	0.00	1,939.00	0.00
61000	506	00000	LIABILITY INSURANCE	38,041.00		0.00	0.00	38,041.00	0.00
61000	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	750.00		0.00	0.00	0.00	750.00
61000	510	00000	TRUSTEE'S COMMISSION	41,234.00		0.00	0.00	9,137.08	32,096.92
61000	511	00000	VEHICLE & EQUIPMENT INSURANCE	38,669.00		0.00	0.00	38,669.00	0.00
61000	513	00000	WORKERS COMPENSATION INSURANCE	4,781.00		0.00	0.00	4,781.00	0.00
61000	515	00000	LIABILITY CLAIMS	10,000.00		0.00	0.00	0.00	10,000.00
61000	599	00000	OTHER CHARGES	5,900.00		90.75	90.75	1,415.25	4,484.75
			*****OTHER CHARGES*****	141,414.00		90.75	90.75	94,082.33	47,331.67
61000			-----	766,419.00		1,329.98	2,704.81	172,116.00	592,928.17

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
62000			HIGHWAY & BRIDGE MAINT						
62000	105	00000	SUPERVISOR/DIRECTOR	117,682.00	0.00	0.00	15,087.41	102,594.59	
62000	141	00000	FOREMEN	145,224.00	0.00	0.00	18,079.28	127,144.72	
62000	143	00000	EQUIPMENT OPERATORS	225,401.00	0.00	0.00	28,272.34	197,128.66	
62000	144	00000	EQUIP OPERATORS-HEAVY	117,196.00	0.00	0.00	14,216.58	102,979.42	
62000	145	00000	EQUIP OPERATORS-LIGHT	787,188.00	0.00	0.00	97,958.44	689,229.56	
62000	147	00000	TRUCK DRIVERS	131,061.00	0.00	0.00	16,584.40	114,476.60	
62000	149	00000	LABORERS	130,946.00	0.00	0.00	16,774.84	114,171.16	
62000	187	00000	OVERTIME	20,000.00	0.00	0.00	1,602.62	18,397.38	
62000	189	00000	OTHER SALARIES & WAGES	287,536.00	0.00	0.00	36,990.67	250,545.33	
			*****PERSONAL SERVICES*****	1962,234.00	0.00	0.00	245,566.58	1,716,667.42	
62000	201	00000	SOCIAL SECURITY	121,659.00	0.00	0.00	14,704.50	106,954.50	
62000	204	00000	STATE RETIREMENT	200,344.00	0.00	0.00	24,316.59	176,027.41	
62000	205	00000	EMPLOYEE INSURANCE	101,126.00	0.00	0.00	28,968.50	72,157.50	
62000	206	00000	EMPLOYEE INSURANCE - LIFE	7,467.00	0.00	0.00	1,142.40	6,324.60	
62000	207	00000	EMPLOYEE INSURANCE - HEALTH	218,752.00	0.00	0.00	36,972.32	181,779.68	
62000	208	00000	EMPLOYEE INSURANCE - DENTAL	14,552.00	0.00	0.00	2,459.45	12,092.55	
62000	210	00000	UNEMPLOYMENT COMPENSATION	1,113.00	0.00	0.00	4.24	1,108.76	
62000	212	00000	SOCIAL SECURITY - MEDICARE	28,452.00	0.00	0.00	3,438.88	25,013.12	
			*****EMPLOYEE BENEFITS*****	693,465.00	0.00	0.00	112,006.88	581,458.12	
62000	322	00000	EVALUATION - TESTING	2,000.00	0.00	500.00	197.00	1,303.00	
62000	329	00000	LAUNDRY SERVICE (UNIFORMS)	27,000.00	423.45	16,505.70	3,282.50	7,635.25	
62000	361	00000	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	
62000	399	00000	OTHER CONTRACTED SERVICES	600,000.00	3,060.00	27,545.00	504,902.04	70,612.96	
			*****CONTRACTED SERVICES*****	630,500.00	3,483.45	44,550.70	508,381.54	81,051.21	
62000	404	00000	ASPHALT-HOT MIX	200,000.00	0.00	0.00	25,959.61	174,040.39	
62000	405	00000	ASPHALT-LIQUID	75,000.00	0.00	25,983.51	48,113.76	902.73	
62000	408	00000	CONCRETE	6,500.00	0.00	1,057.00	1,443.00	4,000.00	
62000	409	00000	CRUSHED STONE	77,500.00	0.00	15,046.19	29,953.81	32,500.00	
62000	440	00000	PIPE-METAL	30,000.00	3,029.00	2,500.00	8,894.35	21,634.65	
62000	443	00000	ROAD SIGNS	20,000.00	0.00	0.00	0.00	20,000.00	
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	165.38	4,834.62	
62000	451	00000	UNIFORMS	4,200.00	0.00	0.00	0.00	4,200.00	
62000	455	00000	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	
62000	499	00000	OTHER SUPPLIES & MATERIALS	14,000.00	0.00	0.00	2,172.64	11,827.36	
			*****SUPPLIES & MATERIALS*****	448,400.00	3,029.00	44,586.70	116,702.55	290,139.75	
62000	513	00000	WORKERS' COMPENSATION	23,743.00	0.00	0.00	23,743.00	0.00	
			*****OTHER CHARGES*****	23,743.00	0.00	0.00	23,743.00	0.00	
62000			-----	3758,342.00	6,512.45	89,137.40	1006,400.55	2,669,316.50	

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
63100			OPER-MAINTENANCE-EQUIP				
63100	105	00000	SUPEVISOR/DIRECTOR	58,841.00	0.00	0.00 7,543.69	51,297.31
63100	141	00000	FOREMEN	92,317.00	0.00	0.00 11,835.57	80,481.43
63100	142	00000	MECHANICS	311,027.00	0.00	0.00 39,099.65	271,927.35
63100	150	00000	NIGHTWATCHMEN	96,566.00	0.00	0.00 11,371.84	85,194.16
63100	187	00000	OVERTIME	10,000.00	0.00	0.00 607.47	9,392.53
			*****PERSONAL SERVICES*****	568,751.00	0.00	0.00 70,458.22	498,292.78
63100	201	00000	SOCIAL SECURITY	35,263.00	0.00	0.00 4,212.98	31,050.02
63100	204	00000	STATE RETIREMENT	58,069.00	0.00	0.00 7,193.80	50,875.20
63100	205	00000	EMPLOYEE INSURANCE	31,602.00	0.00	0.00 8,558.88	23,043.12
63100	206	00000	EMPLOYEE INSURANCE - LIFE	2,150.00	0.00	0.00 327.68	1,822.32
63100	207	00000	EMPLOYEE INSURANCE - HEALTH	57,784.00	0.00	0.00 9,802.58	47,981.42
63100	208	00000	EMPLOYEE INSURANCE - DENTAL	3,844.00	0.00	0.00 652.08	3,191.92
63100	210	00000	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00 0.00	294.00
63100	212	00000	SOCIAL SECURITY - MEDICARE	8,247.00	0.00	0.00 985.33	7,261.67
			*****EMPLOYEE BENEFITS*****	197,253.00	0.00	0.00 31,733.33	165,519.67
63100	335	00000	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00 0.00	1,500.00
63100	336	00000	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	0.00 1,895.00	5,605.00
63100	338	00000	MAINTENANCE & REPAIR SERVICES VEHICLES	7,500.00	0.00	0.00 0.00	7,500.00
63100	351	00000	RENTALS	2,500.00	0.00	0.00 0.00	2,500.00
63100	399	00000	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00 0.00	2,500.00
			*****CONTRACTED SERVICES*****	21,500.00	0.00	0.00 1,895.00	19,605.00
63100	410	00000	CUSTODIAL SUPPLIES	500.00	0.00	0.00 0.00	500.00
63100	412	00000	DIESEL FUEL	75,000.00	0.00	29,223.69 12,776.31	33,000.00
63100	418	00000	EQUIPT. & MACHINERY PARTS	65,000.00	1,000.00	7,891.56 22,803.13	35,305.31
63100	424	00000	GARAGE SUPPLIES	3,000.00	0.00	0.00 0.00	3,000.00
63100	425	00000	GASOLINE	450,000.00	0.00	100,000.00 84,198.89	265,801.11
63100	433	00000	LUBRICANTS	6,000.00	0.00	3,016.45 2,102.95	880.60
63100	442	00000	PROPANE GAS	1,500.00	0.00	0.00 0.00	1,500.00
63100	446	00000	SMALL TOOLS	1,000.00	0.00	0.00 0.00	1,000.00
63100	450	00000	TIRES & TUBES	25,000.00	0.00	5,115.45 9,934.05	9,950.50
63100	499	00000	OTHER SUPPLIES & MATERIALS	65,000.00	1,000.00	8,048.01 35,139.47	22,812.52
			*****SUPPLIES & MATERIALS*****	692,000.00	2,000.00	153,295.16 166,954.80	373,750.04
63100	513	00000	WORKERS' COMPENSATION	6,882.00	0.00	0.00 6,882.00	0.00
			*****OTHER CHARGES*****	6,882.00	0.00	0.00 6,882.00	0.00
63100			-----	1486,386.00	2,000.00	153,295.16 277,923.35	1,057,167.49

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
64000			LITTER AND TRASH COLLECT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
66000			EMPLOYEE BENEFITS					
68000			CAPITAL OUTLAY					
68000	709	00000	DATA PROCESSING EQUIPMENT	4,500.00	0.00	3,925.04	74.10	500.86
68000	714	00000	HIGHWAY EQUIPMENT	199,000.00	0.00	78,720.86	113,286.04	6,993.10
68000	726	00000	STATE-AID PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00
			*****CAPITAL OUTLAY*****	303,500.00	0.00	82,645.90	113,360.14	107,493.96
68000			-----	303,500.00	0.00	82,645.90	113,360.14	107,493.96

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
81100			GENERAL GOVERNMENT DEBT SV				
91200			HIGHWAY & STREET CAPITAL				
91300			EDUCATION CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				
12000							

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	6314,647.00	9,842.43	327,783.27	1569,800.04	4,426,906.12

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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	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100	116	00000	TEACHERS	24008,000.00	0.00	0.00	1428,150.03	22,579,849.97
71100	117	00000	CAREER LADDER PROGRAM	472,000.00	0.00	0.00	0.00	472,000.00
71100	127	00000	CAREER LADDER EXTENDED CONTRACTS	207,000.00	0.00	0.00	0.00	207,000.00
71100	140	00000	SALARY SUPPLEMENTS	422,000.00	0.00	0.00	18,251.21	403,748.79
71100	163	00000	AIDES	1038,000.00	0.00	0.00	34,828.71	1,003,171.29
71100	187	00000	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00
71100	189	00000	OTHER SALARIES & WAGES	208,000.00	0.00	0.00	0.00	208,000.00
71100	195	00000	SUBSTITUTE TEACHERS	330,000.00	0.00	0.00	0.00	330,000.00
71100	198	00000	JANITORS ELECTIONS	270,000.00	0.00	0.00	0.50	269,999.50
			*****PERSONAL SERVICES*****	26967,000.00	0.00	0.00	1481,230.45	25,485,769.55
71100	201	00000	SOCIAL SECURITY	1673,000.00	0.00	0.00	89,275.05	1,583,724.95
71100	204	00000	STATE RETIREMENT	1600,000.00	0.00	0.00	87,952.23	1,512,047.77
71100	205	00000	EMPLOYEE INSURANCE	1860,000.00	0.00	0.00	128,294.29	1,731,705.71
71100	206	00000	EMPLOYEE INSURANCE-LIFE	99,000.00	0.00	0.00	7,142.36	91,857.64
71100	207	00000	EMPLOYEE INSURANCE-HEALTH	2365,000.00	0.00	0.00	136,047.84	2,228,952.16
71100	208	00000	EMPLOYEE INSURANCE-DENTAL	156,000.00	0.00	0.00	10,584.21	145,415.79
71100	212	00000	EMPLOYER MEDICARE LIABILITY	391,000.00	0.00	0.00	20,873.12	370,126.88
			*****EMPLOYEE BENEFITS*****	8144,000.00	0.00	0.00	480,169.10	7,663,830.90
71100	311	00000	CONTRACTS WITH OTHER SCHOOLS	123,000.00	29,106.43	152,106.43	0.00	0.00
71100	336	00000	MAINT & REPAIR - EQUIPMENT	16,000.00	5,652.00	17,065.46	2,385.54	2,201.00
71100	349	00000	PRINTING	9,000.00	0.00	0.00	162.80	8,837.20
71100	399	00000	OTHER CONTRACTED SERVICES	31,000.00	3,280.50	11,390.00	9,977.50	12,913.00
			*****CONTRACTED SERVICES*****	179,000.00	38,038.93	180,561.89	12,525.84	23,951.20
71100	429	00000	INSTRUCTIONAL SUPPLIES	373,000.00	22,008.02	20,004.45	91,314.12	283,689.45
71100	449	00000	TEXTBOOKS	468,000.00	1,474.81	135,224.64	333,730.05	520.12
			*****SUPPLIES & MATERIALS*****	841,000.00	23,482.83	155,229.09	425,044.17	284,209.57
71100	711	00000	FURNITURE & FIXTURES	15,000.00	0.00	7,882.57	6,652.00	465.43
71100	722	00000	REGULAR INSTRUCTION EQUIP	11,000.00	0.00	5,630.00	3,190.00	2,180.00
			*****CAPITAL OUTLAY*****	26,000.00	0.00	13,512.57	9,842.00	2,645.43
71100			-----	36157,000.00	61,521.76	349,303.55	2408,811.56	33,460,406.65

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71101			RETIREE-PAID INSURANCE					
71101	207	00000	EMPLOYEE INSURANCE-HEALTH	50,000.00		0.00	0.00 0.00	50,000.00
71101	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00		0.00	0.00 0.00	5,000.00
			*****EMPLOYEE BENEFITS*****	55,000.00		0.00	0.00 0.00	55,000.00
71101			-----	55,000.00		0.00	0.00 0.00	55,000.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
71102			SCHOOL BASED NUTRITION GRANT-HHS					
71103			OPENING THE TECH DOOR					
71104			BRAIN COMPATIBLE					
71105			TRANSFORMING HIGH SCHOOL					
71200			SPECIAL EDUCATION PROGRAM					
71200	116	00000	TEACHERS	4226,500.00	0.00	0.00	349,867.37	3,876,632.63
71200	117	00000	CAREER LADDER PROGRAM	69,000.00	0.00	0.00	0.00	69,000.00
71200	127	00000	CAREER LADDER EXTENDED CONTRACTS	12,000.00	0.00	0.00	0.00	12,000.00
71200	163	00000	AIDES	1044,500.00	0.00	0.00	31,426.67	1,013,073.33
			*****PERSONAL SERVICES*****	5352,000.00	0.00	0.00	381,294.04	4,970,705.96
71200	201	00000	SOCIAL SECURITY	332,000.00	0.00	0.00	23,225.45	308,774.55
71200	204	00000	STATE RETIREMENT	307,000.00	0.00	0.00	20,595.59	286,404.41
71200	205	00000	EMPLOYEE INSURANCE	409,000.00	0.00	0.00	28,768.72	380,231.28
71200	206	00000	EMPLOYEE INSURANCE-LIFE	18,500.00	0.00	0.00	1,310.48	17,189.52
71200	207	00000	EMPLOYEE INSURANCE-HEALTH	519,000.00	0.00	0.00	37,714.77	481,285.23
71200	208	00000	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	0.00	2,779.49	31,720.51
71200	212	00000	EMPLOYER MEDICARE LIABILITY	78,000.00	0.00	0.00	5,431.45	72,568.55
			*****EMPLOYEE BENEFITS*****	1698,000.00	0.00	0.00	119,825.95	1,578,174.05
71200	310	00000	CONTRACTS W/OTHER PUBLIC AG	60,500.00	4,867.52	51,641.02	400.00	13,326.50
71200	312	00000	CONTRACTS W/PRIVATE AGCY	30,000.00	16,108.98	14,613.10	3,295.88	28,200.00
71200	336	00000	MAINT & REPAIR - EQUIPMENT	3,000.00	504.28	155.00	349.28	3,000.00
			*****CONTRACTED SERVICES*****	93,500.00	21,480.78	66,409.12	4,045.16	44,526.50
71200	429	00000	INSTRUCTIONAL SUPPLIES	40,000.00	792.75	11,430.16	14,586.46	14,776.13
71200	499	00000	OTHER SUPPLIES AND MATERIALS	1,000.00	578.69	200.00	598.24	780.45
			*****SUPPLIES & MATERIALS*****	41,000.00	1,371.44	11,630.16	15,184.70	15,556.58
71200	524	00000	STAFF DEVELOPMENT	0.00	550.00	550.00	0.00	0.00
			*****OTHER CHARGES*****	0.00	550.00	550.00	0.00	0.00
71200	725	00000	SPECIAL EDUCATION EQUIP	8,000.00	0.00	0.00	257.90	7,742.10
			*****CAPITAL OUTLAY*****	8,000.00	0.00	0.00	257.90	7,742.10
71200			-----	7192,500.00	23,402.22	78,589.28	520,607.75	6,616,705.19

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71202			TEACHERS				
71300			VOCATIONAL EDUCATION PROGRAM				
71300	116	00000	TEACHERS	2193,500.00	0.00	0.00 174,318.89	2,019,181.11
71300	117	00000	CAREER LADDER PROGRAM	35,000.00	0.00	0.00 0.00	35,000.00
71300	127	00000	CAREER LADDER EXTENDED CONTRACTS	7,000.00	0.00	0.00 0.00	7,000.00
			*****PERSONAL SERVICES*****	2235,500.00	0.00	0.00 174,318.89	2,061,181.11
71300	201	00000	SOCIAL SECURITY	139,000.00	0.00	0.00 10,489.48	128,510.52
71300	204	00000	STATE RETIREMENT	138,000.00	0.00	0.00 10,685.39	127,314.61
71300	205	00000	EMPLOYEE INSURANCE	211,500.00	0.00	0.00 13,841.97	197,658.03
71300	206	00000	EMPLOYEE INSURANCE-LIFE	9,000.00	0.00	0.00 652.96	8,347.04
71300	207	00000	EMPLOYEE INSURANCE-HEALTH	210,000.00	0.00	0.00 11,620.59	198,379.41
71300	208	00000	EMPLOYEE INSURANCE-DENTAL	14,000.00	0.00	0.00 1,117.87	12,882.13
71300	212	00000	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	0.00 2,453.41	30,546.59
			*****EMPLOYEE BENEFITS*****	754,500.00	0.00	0.00 50,861.67	703,638.33
71300	336	00000	MAINT & REPAIR - EQUIPMENT	4,000.00	857.75	547.75 310.00	4,000.00
71300	399	00000	OTHER CONTRACTED SERVICES	7,900.00	2,928.97	2,928.97 386.00	7,514.00
			*****CONTRACTED SERVICES*****	11,900.00	3,786.72	3,476.72 696.00	11,514.00
71300	429	00000	INSTRUCTIONAL SUPPLIES	70,000.00	4,269.05	7,375.75 3,893.53	62,999.77
71300	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00 0.00	3,000.00
			*****SUPPLIES & MATERIALS*****	73,000.00	4,269.05	7,375.75 3,893.53	65,999.77
71300	506	00000	LIABILITY INS	1,100.00	0.00	0.00 0.00	1,100.00
			*****OTHER CHARGES*****	1,100.00	0.00	0.00 0.00	1,100.00
71300			-----	3076,000.00	8,055.77	10,852.47 229,770.09	2,843,433.21

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71301			HIGH SCHOOL PLANNING GRANT				
71400			STUDENT BODY EDUCATION PROGRAM				
71401			PRE-SCHOOL EDUCATION GRANT				
71600			ADULT EDUCATION PROGRAM				
71600	116	00000	TEACHERS	117,000.00	0.00	0.00 14,962.85	102,037.15
71600	133	00000	PARAPROFESSIONALS	21,000.00	0.00	0.00 2,253.00	18,747.00
71600	138	00000	INSTRUCTIONAL COMPUTER PERSONNEL	28,000.00	0.00	0.00 0.00	28,000.00
			*****PERSONAL SERVICES*****	166,000.00	0.00	0.00 17,215.85	148,784.15
71600	201	00000	FICA-REGULAR	10,500.00	0.00	0.00 1,063.92	9,436.08
71600	204	00000	STATE RETIREMENT	3,900.00	0.00	0.00 399.76	3,500.24
71600	205	00000	EMPLOYEE INSURANCE-DEPENDENT CVG	6,600.00	0.00	0.00 0.00	6,600.00
71600	206	00000	EMPLOYEE INSURANCE-LIFE	250.00	0.00	0.00 19.08	230.92
71600	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00 687.80	7,812.20
71600	208	00000	EMPLOYEE INSURANCE-DENTAL	550.00	0.00	0.00 45.52	504.48
71600	212	00000	FICA-MEDICARE	2,500.00	0.00	0.00 248.90	2,251.10
			*****EMPLOYEE BENEFITS*****	32,800.00	0.00	0.00 2,464.98	30,335.02
71600	302	00000	ADVERTISING	2,000.00	0.00	0.00 0.00	2,000.00
			*****CONTRACTED SERVICES*****	2,000.00	0.00	0.00 0.00	2,000.00
71600	429	00000	INSTR. SUPPLIES AND MATERIALS	20,000.00	13,512.41	1,027.36 12,819.23	19,665.82
			*****SUPPLIES & MATERIALS*****	20,000.00	13,512.41	1,027.36 12,819.23	19,665.82
71600	513	00000	WORKERS' COMPENSATION INS	500.00	0.00	0.00 0.00	500.00
			*****OTHER CHARGES*****	500.00	0.00	0.00 0.00	500.00
71600	709	00000	DATA PROCESSING EQUIPMENT	6,000.00	0.00	0.00 0.00	6,000.00
71600	790	00000	OTHER EQUIPMENT	150.00	0.00	0.00 0.00	150.00
			*****CAPITAL OUTLAY*****	6,150.00	0.00	0.00 0.00	6,150.00
71600			-----	227,450.00	13,512.41	1,027.36 32,500.06	207,434.99

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71601			ADULT & COMMUNITY ED SERVICES				
71601	116	00000	TEACHERS	6,750.00	0.00	0.00 0.00	6,750.00
			*****PERSONAL SERVICES*****	6,750.00	0.00	0.00 0.00	6,750.00
71601	201	00000	SOCIAL SECURITY	420.00	0.00	0.00 0.00	420.00
71601	212	00000	FICA-MEDICARE	100.00	0.00	0.00 0.00	100.00
			*****EMPLOYEE BENEFITS*****	520.00	0.00	0.00 0.00	520.00
71601	399	00000	OTHER CONTRACTED SERVICES	375.00	160.00	0.00 160.00	375.00
			*****CONTRACTED SERVICES*****	375.00	160.00	0.00 160.00	375.00
71601	429	00000	INSTRUCTIONAL SUPPLIES	2,355.00	1,411.10	38.74 1,380.23	2,347.13
			*****SUPPLIES & MATERIALS*****	2,355.00	1,411.10	38.74 1,380.23	2,347.13
71601			-----	10,000.00	1,571.10	38.74 1,540.23	9,992.13

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71900			NO COST CENTER ASSIGNMENT				
71900	211	00000	RETIREE BENEFITS	620,000.00	0.00	0.00 51,040.86	568,959.14
			*****EMPLOYEE BENEFITS*****	620,000.00	0.00	0.00 51,040.86	568,959.14
71900	599	00000	OTHER CHARGES	20,000.00	17,240.00	0.00 17,240.00	20,000.00
			*****OTHER CHARGES*****	20,000.00	17,240.00	0.00 17,240.00	20,000.00
71900			-----	640,000.00	17,240.00	0.00 68,280.86	588,959.14

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					
72110	105	00000	SUPERVISOR/DIRECTOR	81,800.00		0.00	13,619.44	68,180.56
72110	162	00000	CLERICAL PERSONNEL	40,500.00		0.00	1,673.14	38,826.86
			*****PERSONAL SERVICES*****	122,300.00		0.00	15,292.58	107,007.42
72110	201	00000	SOCIAL SECURITY	7,600.00		0.00	930.01	6,669.99
72110	204	00000	STATE RETIREMENT	9,200.00		0.00	1,006.10	8,193.90
72110	205	00000	EMPLOYEE INSURANCE	13,000.00		0.00	1,372.73	11,627.27
72110	206	00000	EMPLOYEE INSURANCE-LIFE	350.00		0.00	36.96	313.04
72110	207	00000	EMPLOYEE INSURANCE-HEALTH	13,000.00		0.00	1,375.70	11,624.30
72110	208	00000	EMPLOYEE INSURANCE-DENTAL	850.00		0.00	91.28	758.72
72110	212	00000	EMPLOYER MEDICARE LIABILITY	1,800.00		0.00	217.43	1,582.57
			*****EMPLOYEE BENEFITS*****	45,800.00		0.00	5,030.21	40,769.79
72110			-----	168,100.00		0.00	20,322.79	147,777.21

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72120	131	00000	MEDICAL PERSONNEL	374,000.00	0.00	0.00	15,341.96	358,658.04
			*****PERSONAL SERVICES*****	374,000.00	0.00	0.00	15,341.96	358,658.04
72120	201	00000	SOCIAL SECURITY	23,500.00	0.00	0.00	886.77	22,613.23
72120	204	00000	STATE RETIREMENT	24,000.00	0.00	0.00	842.71	23,157.29
72120	205	00000	EMPLOYEE INSURANCE	16,500.00	0.00	0.00	1,052.80	15,447.20
72120	206	00000	EMPLOYEE INS - LIFE	1,000.00	0.00	0.00	39.96	960.04
72120	207	00000	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	0.00	1,719.50	23,780.50
72120	208	00000	EMPLOYEE INS - DENTAL	1,700.00	0.00	0.00	114.80	1,585.20
72120	212	00000	FICA-MEDICARE	5,500.00	0.00	0.00	207.36	5,292.64
			*****EMPLOYEE BENEFITS*****	97,700.00	0.00	0.00	4,863.90	92,836.10
72120	355	00000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
72120	399	00000	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
			*****CONTRACTED SERVICES*****	4,000.00	0.00	0.00	0.00	4,000.00
72120	413	00000	DRUGS & MEDICAL SUPPLIES	24,000.00	0.00	10,010.44	3,500.10	10,489.46
72120	499	00000	OTHER SUPPLIES	1,000.00	0.00	0.00	858.50	141.50
			*****SUPPLIES & MATERIALS*****	25,000.00	0.00	10,010.44	4,358.60	10,630.96
72120	709	00000	DATA PROCESSING EQUIPMENT	0.00	7,640.00	0.00	7,640.00	0.00
			*****CAPITAL OUTLAY*****	0.00	7,640.00	0.00	7,640.00	0.00
72120			-----	500,700.00	7,640.00	10,010.44	32,204.46	466,125.10

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
72130			OTHER STUDENT SUPPORT					
72130	123	00000	GUIDANCE PERSONNEL	1150,200.00	0.00	0.00	97,676.66	1,052,523.34
72130	161	00000	SECRETARY	49,500.00	0.00	0.00	1,942.18	47,557.82
			*****PERSONAL SERVICES*****	1199,700.00	0.00	0.00	99,618.84	1,100,081.16
72130	201	00000	SOCIAL SECURITY	75,000.00	0.00	0.00	6,073.73	68,926.27
72130	204	00000	STATE RETIREMENT	76,000.00	0.00	0.00	6,185.96	69,814.04
72130	205	00000	EMPLOYEE INSURANCE	72,000.00	0.00	0.00	4,683.39	67,316.61
72130	206	00000	EMPLOYEE INSURANCE-LIFE	4,800.00	0.00	0.00	345.60	4,454.40
72130	207	00000	EMPLOYEE INSURANCE-HEALTH	113,000.00	0.00	0.00	8,525.37	104,474.63
72130	208	00000	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	0.00	567.15	6,932.85
72130	212	00000	EMPLOYER MEDICARE LIABILITY	18,000.00	0.00	0.00	1,420.36	16,579.64
			*****EMPLOYEE BENEFITS*****	366,300.00	0.00	0.00	27,801.56	338,498.44
72130	322	00000	EVALUATION & TESTING	29,000.00	7,903.94	7,044.00	859.94	29,000.00
			*****CONTRACTED SERVICES*****	29,000.00	7,903.94	7,044.00	859.94	29,000.00
72130	499	00000	OTHER SUPPLIES & MATERIALS	5,000.00	148.83	0.00	182.23	4,966.60
			*****SUPPLIES & MATERIALS*****	5,000.00	148.83	0.00	182.23	4,966.60
72130			-----	1600,000.00	8,052.77	7,044.00	128,462.57	1,472,546.20

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72131			STATE GRANT - FAMILY RESOURCE CENTER						
72131	130	00000	SOCIAL WORKERS	57,500.00		0.00	0.00	2,310.12	55,189.88
			*****PERSONAL SERVICES*****	57,500.00		0.00	0.00	2,310.12	55,189.88
72131	201	00000	SOCIAL SECURITY	3,600.00		0.00	0.00	142.41	3,457.59
72131	204	00000	STATE RETIREMENT	5,900.00		0.00	0.00	235.49	5,664.51
72131	206	00000	EMPLOYEE INSURANCE-LIFE	300.00		0.00	0.00	16.00	284.00
72131	207	00000	EMPLOYEE INSURANCE-HEALTH	4,500.00		0.00	0.00	343.90	4,156.10
72131	208	00000	EMPLOYEE INSURANCE-DENTAL	300.00		0.00	0.00	22.76	277.24
72131	212	00000	FICA-MEDICARE	900.00		0.00	0.00	32.96	867.04
			*****EMPLOYEE BENEFITS*****	15,500.00		0.00	0.00	793.52	14,706.48
72131	307	00000	COMMUNICATION	400.00		0.00	0.00	0.00	400.00
72131	355	00000	TRAVEL	4,000.00		0.00	0.00	0.00	4,000.00
72131	399	00000	OTHER CONTRACTED SERVICES	500.00		0.00	284.00	56.80	159.20
			*****CONTRACTED SERVICES*****	4,900.00		0.00	284.00	56.80	4,559.20
72131	429	00000	INSTRUCTIONAL SUPPLIES	1,000.00		30.67	30.67	0.00	1,000.00
72131	435	00000	OFFICE SUPPLIES	350.00		50.00	0.00	55.00	345.00
72131	457	00000	IN SERVICE - STAFF DEVELOPMENT	500.00		0.00	0.00	0.00	500.00
			*****SUPPLIES & MATERIALS*****	1,850.00		80.67	30.67	55.00	1,845.00
72131			-----	79,750.00		80.67	314.67	3,215.44	76,300.56

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72132			VOCATIONAL TRANSITIONAL GRANT					
72133			BCEF VISION GRANT					
72133	413	00000	DRUGS AND MEDICAL SUPPLIES	0.00	150.00	0.00	150.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	150.00	0.00	150.00	0.00
72133	735	00000	HEALTH EQUIPMENT	0.00	4,155.00	0.00	4,155.00	0.00
			*****CAPITAL OUTLAY*****	0.00	4,155.00	0.00	4,155.00	0.00
72133			-----	0.00	4,305.00	0.00	4,305.00	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72200			EDUC OF THE HANDICAPPED				
72210			REGULAR INSTRUCTION PROGRAM				
72210	105	00000	SUPERVISOR/DIRECTOR	128,000.00	0.00	0.00 14,218.08	113,781.92
72210	129	00000	LIBRARIANS	984,000.00	0.00	0.00 76,988.33	907,011.67
72210	161	00000	SECRETARYS	139,000.00	0.00	0.00 22,988.36	116,011.64
72210	163	00000	LIBRARY ASSISTANTS	164,000.00	0.00	0.00 5,611.78	158,388.22
			*****PERSONAL SERVICES*****	1415,000.00	0.00	0.00 119,806.55	1,295,193.45
72210	201	00000	SOCIAL SECURITY	88,000.00	0.00	0.00 6,972.94	81,027.06
72210	204	00000	STATE RETIREMENT	91,500.00	0.00	0.00 7,511.64	83,988.36
72210	205	00000	EMPLOYEE INSURANCE	107,500.00	0.00	0.00 7,363.99	100,136.01
72210	206	00000	EMPLOYEE INSURANCE-LIFE	5,300.00	0.00	0.00 376.24	4,923.76
72210	207	00000	EMPLOYEE INSURANCE-HEALTH	132,000.00	0.00	0.00 9,286.62	122,713.38
72210	208	00000	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	0.00 640.19	8,059.81
72210	212	00000	EMPLOYER MEDICARE LIABILITY	21,000.00	0.00	0.00 1,630.94	19,369.06
			*****EMPLOYEE BENEFITS*****	454,000.00	0.00	0.00 33,782.56	420,217.44
72210	355	00000	TRAVEL	10,000.00	0.00	0.00 663.18	9,336.82
72210	356	00000	TUITION	1,000.00	0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	11,000.00	0.00	0.00 663.18	10,336.82
72210	432	00000	LIBRARY BOOKS	102,000.00	0.00	23,057.71 0.00	78,942.29
72210	457	00000	IN SERVICE - STAFF DEVELOPMENT	25,000.00	4,845.20	345.00 8,237.43	21,262.77
72210	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	2,819.85	0.00 2,880.35	2,939.50
			*****SUPPLIES & MATERIALS*****	130,000.00	7,665.05	23,402.71 11,117.78	103,144.56
72210			-----	2010,000.00	7,665.05	23,402.71 165,370.07	1,828,892.27

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72211			SCHOOL BASED NUTRITION GRANT-HHS					
72220			SPECIAL EDUCATION PROGRAM					
72220	105	00000	SUPERVISOR/DIRECTOR	35,600.00	0.00	0.00	0.00	35,600.00
72220	124	00000	PSYCHOLOGICAL PERSONNEL	256,300.00	0.00	0.00	21,260.06	235,039.94
72220	161	00000	SECRETARYS	34,100.00	0.00	0.00	6,337.74	27,762.26
			*****PERSONAL SERVICES*****	326,000.00	0.00	0.00	27,597.80	298,402.20
72220	201	00000	SOCIAL SECURITY	20,500.00	0.00	0.00	1,616.62	18,883.38
72220	204	00000	STATE RETIREMENT	18,000.00	0.00	0.00	1,591.88	16,408.12
72220	205	00000	EMPLOYEE INSURANCE	23,000.00	0.00	0.00	1,579.93	21,420.07
72220	206	00000	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	0.00	61.16	1,038.84
72220	207	00000	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	0.00	1,719.31	21,280.69
72220	208	00000	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	0.00	114.26	1,385.74
72220	212	00000	EMPLOYER MEDICARE LIABILITY	4,900.00	0.00	0.00	377.72	4,522.28
			*****EMPLOYEE BENEFITS*****	92,000.00	0.00	0.00	7,060.88	84,939.12
72220	355	00000	TRAVEL	12,000.00	157.50	100.00	1,916.68	10,140.82
72220	399	00000	OTHER CONTRACTED SERVICES	4,000.00	0.00	2,034.54	1,004.10	961.36
			*****CONTRACTED SERVICES*****	16,000.00	157.50	2,134.54	2,920.78	11,102.18
72220	524	00000	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,774.75	1,437.18	2,130.78	3,206.79
			*****OTHER CHARGES*****	5,000.00	1,774.75	1,437.18	2,130.78	3,206.79
72220			-----	439,000.00	1,932.25	3,571.72	39,710.24	397,650.29

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72230			VOCATIONAL EDUCATION					
72230	161	00000	SECRETARYS	46,000.00		0.00	1,885.71	44,114.29
			*****PERSONAL SERVICES*****	46,000.00		0.00	1,885.71	44,114.29
72230	201	00000	SOCIAL SECURITY	2,900.00		0.00	105.25	2,794.75
72230	204	00000	STATE RETIREMENT	4,800.00		0.00	192.90	4,607.10
72230	205	00000	EMPLOYEE INSURANCE	6,600.00		0.00	0.00	6,600.00
72230	206	00000	EMPLOYEE INSURANCE-LIFE	200.00		0.00	13.52	186.48
72230	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	687.80	7,812.20
72230	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	45.52	554.48
72230	212	00000	EMPLOYER MEDICARE LIABILITY	700.00		0.00	24.23	675.77
			*****EMPLOYEE BENEFITS*****	24,300.00		0.00	1,069.22	23,230.78
72230	348	00000	POSTAL CHARGES	350.00		0.00	0.00	350.00
72230	355	00000	TRAVEL	2,100.00		0.00	0.00	2,100.00
72230	356	00000	TUITION	500.00		0.00	0.00	500.00
			*****CONTRACTED SERVICES*****	2,950.00		0.00	0.00	2,950.00
72230	435	00000	OFFICE SUPPLIES	2,500.00	44.97	44.97	97.50	2,402.50
72230	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00
			*****SUPPLIES & MATERIALS*****	4,000.00	44.97	44.97	97.50	3,902.50
72230	790	00000	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
			*****CAPITAL OUTLAY*****	2,000.00	0.00	0.00	0.00	2,000.00
72230			-----	79,250.00	44.97	44.97	3,052.43	76,197.57

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
72231			HIGH SCHOOL PLANNING GRANT					
72260			ADULT PROGRAM					
72260	105	00000	SUPERVISOR/DIRECTOR	47,000.00	0.00	0.00	3,901.22	43,098.78
72260	162	00000	CLERICAL PERSONNEL	16,000.00	0.00	0.00	1,437.50	14,562.50
			*****PERSONAL SERVICES*****	63,000.00	0.00	0.00	5,338.72	57,661.28
72260	201	00000	SOCIAL SECURITY	4,000.00	0.00	0.00	311.61	3,688.39
72260	204	00000	STATE RETIREMENT	4,600.00	0.00	0.00	386.11	4,213.89
72260	205	00000	EMPLOYEE INSURANCE	10,000.00	0.00	0.00	526.40	9,473.60
72260	206	00000	EMPLOYEE INSURANCE-LIFE	250.00	0.00	0.00	20.04	229.96
72260	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00	687.80	7,812.20
72260	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	45.52	554.48
72260	212	00000	FICA-MEDICARE	1,000.00	0.00	0.00	72.70	927.30
			*****EMPLOYEE BENEFITS*****	28,950.00	0.00	0.00	2,050.18	26,899.82
72260	302	00000	ADVERTISING	3,000.00	127.64	46.32	81.32	3,000.00
			*****CONTRACTED SERVICES*****	3,000.00	127.64	46.32	81.32	3,000.00
72260	513	00000	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	200.00
72260	524	00000	LONGEVITY PAY	3,410.00	0.00	0.00	4,956.10	1,546.10-
72260	599	00000	OTHER CHARGES	3,000.00	68.13	1,362.13	906.00	800.00
			*****OTHER CHARGES*****	6,610.00	68.13	1,362.13	5,862.10	546.10-
72260			-----	101,560.00	195.77	1,408.45	13,332.32	87,015.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72290			NO COST CENTER ASSIGNMENT						
72290	130	00000	SOCIAL WORKERS	30,500.00		0.00	0.00	2,489.52	28,010.48
72290	163	00000	AIDES	37,500.00		0.00	0.00	1,554.55	35,945.45
			*****PERSONAL SERVICES*****	68,000.00		0.00	0.00	4,044.07	63,955.93
72290	201	00000	SOCIAL SECURITY	4,400.00		0.00	0.00	207.14	4,192.86
72290	204	00000	STATE RETIREMENT	7,000.00		0.00	0.00	413.04	6,586.96
72290	205	00000	EMPLOYEE INSURANCE	23,000.00		0.00	0.00	1,580.20	21,419.80
72290	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	0.00	14.32	385.68
72290	207	00000	EMPLOYEE INSURANCE-HEALTH	17,000.00		0.00	0.00	1,375.60	15,624.40
72290	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00		0.00	0.00	91.04	1,108.96
72290	212	00000	FICA-MEDICARE	1,000.00		0.00	0.00	47.97	952.03
			*****EMPLOYEE BENEFITS*****	54,000.00		0.00	0.00	3,729.31	50,270.69
72290			-----	122,000.00		0.00	0.00	7,773.38	114,226.62

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72300			VOCATIONAL EDUCATION				
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN				
72310			BOARD OF EDUCATION SERVICES				
72310	161	00000	SECRETARYS	19,000.00	0.00	0.00	12,735.48
72310	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00	69,401.50
72310	191	00000	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	0.00	27,000.00
			*****PERSONAL SERVICES*****	125,500.00	0.00	0.00	109,136.98
72310	201	00000	SOCIAL SECURITY	7,400.00	0.00	0.00	6,421.93
72310	204	00000	STATE RETIREMENT	6,000.00	0.00	0.00	5,139.71
72310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	0.00	3,183.48
72310	206	00000	EMPLOYEE INSURANCE - LIFE	450.00	0.00	0.00	444.68
72310	207	00000	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	0.00	2,064.75
72310	208	00000	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	0.00	547.48
72310	210	00000	UNEMPLOYMENT COMPENSATION	36,000.00	0.00	0.00	32,447.31
72310	212	00000	FICA-MEDICARE	1,800.00	0.00	0.00	1,570.89
			*****EMPLOYEE BENEFITS*****	58,250.00	0.00	0.00	51,820.23
72310	305	00000	AUDIT SERVICES	27,500.00	0.00	0.00	0.00
72310	320	00000	DUES & MEMBERSHIPS	8,500.00	0.00	0.00	391.00
72310	331	00000	LEGAL FEES	15,000.00	0.00	0.00	15,000.00
72310	349	00000	PRINTING	4,000.00	2,663.75	2,927.50	3,022.00
72310	355	00000	TRAVEL	2,000.00	0.00	952.86	1,047.14
72310	356	00000	TUITION	1,000.00	0.00	400.00	120.00
72310	399	00000	OTHER CONTRACTED SERVICES	25,000.00	1,425.00	1,675.00	22,436.00
			*****CONTRACTED SERVICES*****	83,000.00	4,088.75	5,955.36	42,016.14
72310	499	00000	OTHER SUPPLIES & MATERIALS	5,800.00	343.19	961.08	4,185.23
			*****SUPPLIES & MATERIALS*****	5,800.00	343.19	961.08	4,185.23
72310	506	00000	LIABILITY INSURANCE	85,500.00	0.00	0.00	85,108.00
72310	510	00000	TRUSTEES COMMISSION	565,000.00	0.00	0.00	530,652.28
72310	513	00000	WORKMANS COMPENSATION INS	145,480.00	0.00	0.00	145,480.00
72310	599	00000	OTHER CHARGES	25,000.00	3,750.70	1,089.80	21,062.75
			*****OTHER CHARGES*****	820,980.00	3,750.70	1,089.80	782,303.03
72310			-----	1093,530.00	8,182.64	8,006.24	989,461.61

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
72320			OFFICE OF THE SUPERINTENDENT					
72320	101	00000	COUNTY OFFICIAL/ADMIN OFFIC	103,600.00	0.00	0.00	17,253.32	86,346.68
72320	103	00000	ASSISTANT	17,800.00	0.00	0.00	0.00	17,800.00
72320	105	00000	SUPERVISOR	82,900.00	0.00	0.00	13,808.28	69,091.72
72320	117	00000	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00
72320	161	00000	SECRETARYS	42,500.00	0.00	0.00	7,058.40	35,441.60
72320	162	00000	CLERICAL PERSONNEL	36,900.00	0.00	0.00	6,136.24	30,763.76
72320	189	00000	OTHER SALARIES & WAGES	20,000.00	0.00	0.00	6,627.70	13,372.30
			*****PERSONAL SERVICES*****	304,700.00	0.00	0.00	50,883.94	253,816.06
72320	201	00000	SOCIAL SECURITY	19,500.00	0.00	0.00	3,097.48	16,402.52
72320	204	00000	STATE RETIREMENT	24,500.00	0.00	0.00	4,280.44	20,219.56
72320	205	00000	EMPLOYEE INSURANCE	16,000.00	0.00	0.00	2,104.11	13,895.89
72320	206	00000	EMPLOYEE INSURANCE-LIFE	2,200.00	0.00	0.00	115.49	2,084.51
72320	207	00000	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	0.00	2,914.04	14,585.96
72320	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00	193.85	1,006.15
72320	209	00000	DISABILITY INSURANCE	1,550.00	0.00	0.00	234.00	1,316.00
72320	212	00000	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	0.00	724.40	3,775.60
			*****EMPLOYEE BENEFITS*****	86,950.00	0.00	0.00	13,663.81	73,286.19
72320	307	00000	COMMUNICATION	21,000.00	0.00	0.00	0.00	21,000.00
72320	320	00000	DUES & MEMBERSHIPS	4,800.00	0.00	0.00	95.00	4,705.00
72320	348	00000	POSTAL CHARGES	10,500.00	447.75	447.75	2,219.53	8,280.47
72320	349	00000	PRINTING	8,000.00	0.00	0.00	0.00	8,000.00
72320	355	00000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
72320	399	00000	OTHER CONTRACTED SERVICES	17,000.00	1,248.48	7,496.70	3,230.25	7,521.53
			*****CONTRACTED SERVICES*****	62,300.00	1,696.23	7,944.45	5,544.78	50,507.00
72320	435	00000	OFFICE SUPPLIES	16,000.00	3,396.02	5,205.36	7,631.02	6,559.64
72320	499	00000	OTHER SUPPLIES	5,000.00	1,000.00	640.13	359.87	5,000.00
			*****SUPPLIES & MATERIALS*****	21,000.00	4,396.02	5,845.49	7,990.89	11,559.64
72320	599	00000	OTHER CHARGES	44,400.00	5,863.61	1,047.10	3,864.95	45,351.56
			*****OTHER CHARGES*****	44,400.00	5,863.61	1,047.10	3,864.95	45,351.56
72320	701	00000	ADMINISTRATION EQUIPMENT	5,000.00	1,208.29	221.29	987.00	5,000.00
			*****CAPITAL OUTLAY*****	5,000.00	1,208.29	221.29	987.00	5,000.00
72320			-----	524,350.00	13,164.15	15,058.33	82,935.37	439,520.45

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FUND 141: GENERAL PURPOSE SCHOOL

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72410			OFFICE OF THE PRINCIPAL					
72410	104	00000	PRINCIPALS	1325,000.00	0.00	0.00	107,527.00	1,217,473.00
72410	119	00000	ACCOUNTANTS/BOOKKEEPERS	48,000.00	0.00	0.00	1,736.97	46,263.03
72410	139	00000	ASSISTANT PRINCIPAL	824,000.00	0.00	0.00	67,463.68	756,536.32
72410	161	00000	SECRETARYS	923,500.00	0.00	0.00	44,168.00	879,332.00
			*****PERSONAL SERVICES*****	3120,500.00	0.00	0.00	220,895.65	2,899,604.35
72410	201	00000	SOCIAL SECURITY	193,000.00	0.00	0.00	13,196.99	179,803.01
72410	204	00000	STATE RETIREMENT	227,000.00	0.00	0.00	14,946.66	212,053.34
72410	205	00000	EMPLOYEE INSURANCE	248,000.00	0.00	0.00	18,953.00	229,047.00
72410	206	00000	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	0.00	656.32	11,343.68
72410	207	00000	EMPLOYEE INSURANCE-HEALTH	305,500.00	0.00	0.00	24,076.21	281,423.79
72410	208	00000	EMPLOYEE INSURANCE-DENTAL	20,500.00	0.00	0.00	1,593.27	18,906.73
72410	212	00000	EMPLOYER MEDICARE LIABILITY	45,500.00	0.00	0.00	3,086.09	42,413.91
			*****EMPLOYEE BENEFITS*****	1051,500.00	0.00	0.00	76,508.54	974,991.46
72410	307	00000	COMMUNICATION	161,000.00	4,600.00	4,600.00	17,160.26	143,839.74
72410	320	00000	DUES & MEMBERSHIPS	7,800.00	0.00	0.00	7,725.00	75.00
72410	355	00000	TRAVEL	1,200.00	0.00	0.00	409.08	790.92
72410	356	00000	TUITION	2,100.00	0.00	0.00	0.00	2,100.00
72410	399	00000	OTHER CONTRACTED SERVICES	2,400.00	648.16	648.16	200.00	2,200.00
			*****CONTRACTED SERVICES*****	174,500.00	5,248.16	5,248.16	25,494.34	149,005.66
72410	499	00000	OTHER SUPPLIES	7,000.00	2,945.98	484.00	2,945.98	6,516.00
			*****SUPPLIES & MATERIALS*****	7,000.00	2,945.98	484.00	2,945.98	6,516.00
72410	599	00000	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00
			*****OTHER CHARGES*****	1,000.00	0.00	0.00	0.00	1,000.00
72410	790	00000	OTHER EQUIPMENT	30,000.00	359.00	359.00	0.00	30,000.00
			*****CAPITAL OUTLAY*****	30,000.00	359.00	359.00	0.00	30,000.00
72410			-----	4384,500.00	8,553.14	6,091.16	325,844.51	4,061,117.47

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
72510			FISCAL SERVICES					
72610			OPERATION OF PLANT					
72610	166	00000	CUSTODIAL PERSONNEL	2076,000.00	0.00	0.00	348,383.79	1,727,616.21
72610	189	00000	OTHER SALARIES & WAGES	10,000.00	0.00	0.00	0.00	10,000.00
			*****PERSONAL SERVICES*****	2086,000.00	0.00	0.00	348,383.79	1,737,616.21
72610	201	00000	SOCIAL SECURITY	130,000.00	0.00	0.00	21,157.71	108,842.29
72610	204	00000	STATE RETIREMENT	208,000.00	0.00	0.00	32,224.92	175,775.08
72610	205	00000	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	0.00	33,115.23	194,884.77
72610	206	00000	EMPLOYEE INSURANCE-LIFE	7,900.00	0.00	0.00	1,243.84	6,656.16
72610	207	00000	EMPLOYEE INSURANCE-HEALTH	348,000.00	0.00	0.00	53,564.85	294,435.15
72610	208	00000	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	0.00	3,608.97	19,891.03
72610	212	00000	EMPLOYER MEDICARE LIABILITY	30,600.00	0.00	0.00	4,948.27	25,651.73
			*****EMPLOYEE BENEFITS*****	976,000.00	0.00	0.00	149,863.79	826,136.21
72610	322	00000	EVALUATION & TESTING	2,900.00	225.00	1,225.00	0.00	1,900.00
72610	399	00000	OTHER CONTRACTED SERVICES	139,000.00	10,293.00	89,563.81	37,986.41	21,742.78
			*****CONTRACTED SERVICES*****	141,900.00	10,518.00	90,788.81	37,986.41	23,642.78
72610	410	00000	CUSTODIAL SUPPLIES	145,000.00	1,844.79	14,046.24	41,608.73	91,189.82
72610	415	00000	ELECTRICITY	2260,000.00	0.00	0.00	209,554.52	2,050,445.48
72610	423	00000	FUEL OIL	54,000.00	17,861.51	17,861.51	0.00	54,000.00
72610	434	00000	NATURAL GAS	215,000.00	0.00	0.00	2,292.11	212,707.89
72610	454	00000	WATER & SEWER	245,000.00	2,750.00	2,750.00	21,822.93	223,177.07
			*****SUPPLIES & MATERIALS*****	2919,000.00	22,456.30	34,657.75	275,278.29	2,631,520.26
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	33,000.00	0.00	1,924.55	20,997.12	10,078.33
			*****CAPITAL OUTLAY*****	33,000.00	0.00	1,924.55	20,997.12	10,078.33
72610			-----	6247,150.00	32,974.30	127,371.11	832,509.40	5,320,243.79

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72620			MAINTENANCE OF PLANT				
72620	105	00000	SUPERVISOR/DIRECTOR	42,000.00	0.00	0.00 0.00	42,000.00
72620	161	00000	SECRETARY	36,900.00	0.00	0.00 6,136.24	30,763.76
72620	167	00000	MAINTENANCE PERSONNEL	586,000.00	0.00	0.00 96,100.01	489,899.99
72620	189	00000	OTHER SALARIES & WAGES	5,000.00	0.00	0.00 0.00	5,000.00
			*****PERSONAL SERVICES*****	669,900.00	0.00	0.00 102,236.25	567,663.75
72620	201	00000	SOCIAL SECURITY	42,000.00	0.00	0.00 6,184.22	35,815.78
72620	204	00000	STATE RETIREMENT	67,000.00	0.00	0.00 10,438.37	56,561.63
72620	205	00000	EMPLOYEE INSURANCE	45,000.00	0.00	0.00 5,793.70	39,206.30
72620	206	00000	EMPLOYEE INSURANCE-LIFE	2,600.00	0.00	0.00 389.12	2,210.88
72620	207	00000	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	0.00 11,350.35	61,649.65
72620	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00 709.28	4,290.72
72620	212	00000	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	0.00 1,446.33	8,553.67
			*****EMPLOYEE BENEFITS*****	244,600.00	0.00	0.00 36,311.37	208,288.63
72620	307	00000	COMMUNICATION	3,000.00	828.00	828.00 131.49	2,868.51
72620	335	00000	MAINT & REP SERV-BLDGS	35,000.00	9,020.26	4,690.64 5,329.62	34,000.00
72620	336	00000	MAINT & REPAIR SERV-EQUIP	60,000.00	12,073.23	23,893.68 21,216.93	26,962.62
72620	338	00000	MAINTENANCE - VEHICLES	17,000.00	4,790.05	3,410.15 2,517.81	15,862.09
72620	399	00000	OTHER CONTRACTED SERVICES	129,000.00	13,845.63	86,669.32 18,559.15	37,617.16
			*****CONTRACTED SERVICES*****	244,000.00	40,557.17	119,491.79 47,755.00	117,310.38
72620	418	00000	EQUIPMENT & MACHINERY PARTS	86,000.00	2,413.79	22,008.15 25,632.45	40,773.19
72620	425	00000	GASOLINE	60,000.00	0.00	0.00 5,302.22	54,697.78
72620	451	00000	UNIFORMS	40,000.00	3,305.71	36,154.34 7,112.80	38.57
72620	499	00000	OTHER SUPPLIES & MATERIALS	216,000.00	11,090.16	22,654.73 39,464.12	164,971.31
			*****SUPPLIES & MATERIALS*****	402,000.00	16,809.66	80,817.22 77,511.59	260,480.85
72620	599	00000	OTHER CHARGES	22,800.00	1,900.00	20,900.00 3,800.00	0.00
			*****OTHER CHARGES*****	22,800.00	1,900.00	20,900.00 3,800.00	0.00
72620	717	00000	MAINTENANCE EQUIPMENT	7,000.00	2,449.95	0.00 5,604.95	3,845.00
			*****CAPITAL OUTLAY*****	7,000.00	2,449.95	0.00 5,604.95	3,845.00
72620			-----	1590,300.00	61,716.78	221,209.01 273,219.16	1,157,588.61

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
72710			TRANSPORTATION					
72710	105	00000	SUPERVISOR/DIRECTOR	56,900.00	0.00	0.00	4,732.76	52,167.24
72710	162	00000	CLERICAL PERSONNEL	35,100.00	0.00	0.00	5,845.04	29,254.96
			*****PERSONAL SERVICES*****	92,000.00	0.00	0.00	10,577.80	81,422.20
72710	201	00000	SOCIAL SECURITY	5,800.00	0.00	0.00	644.20	5,155.80
72710	204	00000	STATE RETIREMENT	7,200.00	0.00	0.00	887.18	6,312.82
72710	205	00000	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	0.00	0.00	6,600.00
72710	206	00000	EMPLOYEE INSURANCE-LIFE	400.00	0.00	0.00	37.40	362.60
72710	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00	687.80	7,812.20
72710	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	45.52	554.48
72710	212	00000	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	0.00	150.40	1,349.60
			*****EMPLOYEE BENEFITS*****	30,600.00	0.00	0.00	2,452.50	28,147.50
72710	313	00000	CONTRACTS W/PARENTS	4,500.00	0.00	0.00	0.00	4,500.00
72710	315	00000	CONTRACTS W/VEHICLE OWNERS	2582,000.00	1,460.00	1,185.00	242,032.85	2,340,242.15
72710	338	00000	MAINT & REPAIR SERV-VEHICLE	6,000.00	287.23	2,386.30	700.93	3,200.00
72710	340	00000	MEDICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
72710	399	00000	OTHER CONTRACTED SERVICES	400,000.00	160.00	945.00	41,209.78	358,005.22
			*****CONTRACTED SERVICES*****	2997,500.00	1,907.23	4,516.30	283,943.56	2,710,947.37
72710	450	00000	TIRES & TUBES	1,500.00	360.00	0.00	420.00	1,440.00
			*****SUPPLIES & MATERIALS*****	1,500.00	360.00	0.00	420.00	1,440.00
72710	511	00000	VEHICLE & EQUIPMENT INS	267,300.00	0.00	0.00	0.00	267,300.00
			*****OTHER CHARGES*****	267,300.00	0.00	0.00	0.00	267,300.00
72710			-----	3388,900.00	2,267.23	4,516.30	297,393.86	3,089,257.07

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72810			CENTRAL AND OTHER					
72810	105	00000	SUPERVISOR	42,000.00	0.00	0.00	13,993.60	28,006.40
72810	116	00000	TEACHERS	66,700.00	0.00	0.00	11,100.08	55,599.92
72810	120	00000	COMPUTER PROGRAMMERS	168,500.00	0.00	0.00	26,534.88	141,965.12
72810	162	00000	CLERICAL PERSONNEL	71,000.00	0.00	0.00	11,818.32	59,181.68
			*****PERSONAL SERVICES*****	348,200.00	0.00	0.00	63,446.88	284,753.12
72810	201	00000	SOCIAL SECURITY	22,000.00	0.00	0.00	3,807.40	18,192.60
72810	204	00000	STATE RETIREMENT	31,500.00	0.00	0.00	5,454.16	26,045.84
72810	205	00000	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	0.00	6,320.40	35,679.60
72810	206	00000	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	0.00	211.84	1,288.16
72810	207	00000	EMPLOYEE INSURANCE-HEALTH	31,500.00	0.00	0.00	6,191.10	25,308.90
72810	208	00000	EMPLOYEE INSURANCE-DENTAL	2,200.00	0.00	0.00	411.84	1,788.16
72810	212	00000	FICA-MEDICARE	5,100.00	0.00	0.00	890.52	4,209.48
			*****EMPLOYEE BENEFITS*****	135,800.00	0.00	0.00	23,287.26	112,512.74
72810	399	00000	OTHER CONTRACTED SERVICES	32,300.00	3,700.00	2,500.89	13,678.31	19,820.80
			*****CONTRACTED SERVICES*****	32,300.00	3,700.00	2,500.89	13,678.31	19,820.80
72810	411	00000	DATA PROCESSING SUPPLIES	22,000.00	3,284.27	1,430.25	2,101.42	21,752.60
			*****SUPPLIES & MATERIALS*****	22,000.00	3,284.27	1,430.25	2,101.42	21,752.60
72810	709	00000	DATA PROCESSING EQUIPMENT	41,000.00	4,793.65	15,538.11	4,863.11	25,392.43
72810	722	00000	REGULAR INSTRUCTION EQUIPMENT	18,000.00	17,472.40	3,470.00	14,002.40	18,000.00
			*****CAPITAL OUTLAY*****	59,000.00	22,266.05	19,008.11	18,865.51	43,392.43
72810			-----	597,300.00	29,250.32	22,939.25	121,379.38	482,231.69

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- 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	77,000.00	0.00	0.00 0.00	77,000.00
73400	163	00000	AIDES	29,000.00	0.00	0.00 298.83	28,701.17
			*****PERSONAL SERVICES*****	106,000.00	0.00	0.00 298.83	105,701.17
73400	201	00000	SOCIAL SECURITY	6,600.00	0.00	0.00 18.53	6,581.47
73400	204	00000	STATE RETIREMENT	4,800.00	0.00	0.00 0.00	4,800.00
73400	205	00000	EMPLOYEE INSURANCE	15,500.00	0.00	0.00 0.00	15,500.00
73400	206	00000	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00 0.00	300.00
73400	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00 0.00	8,500.00
73400	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00 0.00	600.00
73400	212	00000	FICA-MEDICARE	1,600.00	0.00	0.00 4.33	1,595.67
			*****EMPLOYEE BENEFITS*****	37,900.00	0.00	0.00 22.86	37,877.14
73400	429	00000	INSTRUCTIONAL SUPPLIES	3,500.00	3,530.00	1,676.58 3,530.00	1,823.42
			*****SUPPLIES & MATERIALS*****	3,500.00	3,530.00	1,676.58 3,530.00	1,823.42
73400	513	00000	WORKERS' COMPENSATION INS	350.00	0.00	0.00 0.00	350.00
73400	524	00000	IN SERVICE/STAFF DEVELOPMENT	1,350.00	0.00	75.00 0.00	1,275.00
			*****OTHER CHARGES*****	1,700.00	0.00	75.00 0.00	1,625.00
73400			-----	149,100.00	3,530.00	1,751.58 3,851.69	147,026.73

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
73401			EARLY CHILDHOOD PRESCHOOL GRANT					
73401	116	00000	TEACHERS	0.00		0.00	0.00 12,133.90	12,133.90-
73401	163	00000	EARLY CHILDHOOD PRESCHOOL GRANT	0.00		0.00	0.00 1,283.53	1,283.53-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00 13,417.43	13,417.43-
73401	201	00000	SOCIAL SECURITY	0.00		0.00	0.00 823.31	823.31-
73401	204	00000	STATE RETIREMENT	0.00		0.00	0.00 874.87	874.87-
73401	206	00000	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00 46.72	46.72-
73401	207	00000	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00 1,375.80	1,375.80-
73401	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00 91.52	91.52-
73401	212	00000	FICA-MEDICARE	0.00		0.00	0.00 192.54	192.54-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00 3,404.76	3,404.76-
73401	429	00000	INSTRUCTIONAL SUPPLIES	0.00		368.00	260.00 368.00	260.00-
			*****SUPPLIES & MATERIALS*****	0.00		368.00	260.00 368.00	260.00-
73401	524	00000	IN SERVICE/STAFF DEVELOPMENT	0.00		160.00	0.00 160.00	0.00
			*****OTHER CHARGES*****	0.00		160.00	0.00 160.00	0.00
73401			-----	0.00		528.00	260.00 17,350.19	17,082.19-

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT						
73402	429	00000	INSTRUCTIONAL SUPPLIES	0.00		0.00	4,800.07	0.00	4,800.07-
			*****SUPPLIES & MATERIALS*****	0.00		0.00	4,800.07	0.00	4,800.07-
73402			-----	0.00		0.00	4,800.07	0.00	4,800.07-

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
73500			PUPIL TRANSPORTATION						
73600			PLANT OPERATION						
73700			PLANT MAINTENANCE						
75100			OTHER CHARGES						
75200			EMPLOYEE BENEFITS						
76000			CAPITAL OUTLAY						
76100			REGULAR CAPITAL OUTLAY						
76100	707	00000	BUILDING IMPROVEMENTS	20,000.00		0.00	0.00	0.00	20,000.00
76100	799	00000	OTHER CAPITAL OUTLAY	40,000.00		0.00	0.00	0.00	40,000.00
			*****CAPITAL OUTLAY*****	60,000.00		0.00	0.00	0.00	60,000.00
76100			-----	60,000.00		0.00	0.00	0.00	60,000.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
77100			COMMUNITY SERVICES				
77300			ADULT EDUCATION				
77900			OTHER				
79100			OPERATING TRANS-EDUCATION				
81100			GENERAL GOVERNMENT DEBT SV				
81300			EDUCATION DEBT SERVICE				
81300	602	00000	PRINCIPAL ON NOTES	478,915.00	0.00	0.00 0.00	478,915.00
81300	604	00000	INTEREST ON NOTES	33,600.00	0.00	0.00 0.00	33,600.00
			*****DEBT SERVICES*****	512,515.00	0.00	0.00 0.00	512,515.00
81300			-----	512,515.00	0.00	0.00 0.00	512,515.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
82130			DEBIT SERVICE SCHOOLS					
82130	610	00000	PRINCIPALS ON CAPITALIZED LEASES	82,697.00		0.00	0.00 0.00	82,697.00
82130	611	00000	INTREST ON CAPITALIZED LEASES	161,348.00		0.00	0.00 0.00	161,348.00
			*****DEBT SERVICES*****	244,045.00		0.00	0.00 0.00	244,045.00
82130			-----	244,045.00		0.00	0.00 0.00	244,045.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	50,000.00		0.00	0.00 0.00	50,000.00
			*****OTHER CHARGES*****	50,000.00		0.00	0.00 0.00	50,000.00
99100			-----	50,000.00		0.00	0.00 0.00	50,000.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME				
99200			RESIDUAL EQUITY TR-CAPITAL				

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 71300,000.00	315,386.30	897,611.41	5737,987.60	64,979,787.29

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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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
55110			LOCAL HEALTH CENTER				
71000			ADMINISTRATION				
71100			REGULAR EDUCATION PROGRAM				
71100	116	10601	TEACHERS	0.00	38,550.43	0.00 0.00	38,550.43
71100	116	10701	TEACHERS	220,000.00	0.00	0.00 37,170.09	182,829.91
71100	116	20701	TEACHERS	31,000.00	0.00	0.00 0.00	31,000.00
71100	116	70601	TEACHERS	0.00	29,936.25	0.00 1,783.25	28,153.00
71100	116	70701	TEACHERS	345,000.00	0.00	0.00 22,163.80	322,836.20
71100	163	10601	EDUCATION ASSISTANTS	0.00	90,942.65	0.00 464.37-	91,407.02
71100	163	10701	EDUCATION ASSISTANTS	700,000.00	0.00	0.00 25,401.17	674,598.83
			*****PERSONAL SERVICES*****	1296,000.00	159,429.33	0.00 86,053.94	1,369,375.39
71100	201	10601	SOCIAL SECURITY	0.00	8,459.80	0.00 64.53-	8,524.33
71100	201	10701	SOCIAL SECURITY	62,000.00	0.00	0.00 3,812.19	58,187.81
71100	201	70601	SOCIAL SECURITY	0.00	2,231.02	0.00 109.22	2,121.80
71100	201	70701	SOCIAL SECURITY	22,000.00	0.00	0.00 1,344.12	20,655.88
71100	204	10601	STATE RETIREMENT	0.00	3,764.60	0.00 1,672.07-	5,436.67
71100	204	10701	STATE RETIREMENT	36,000.00	0.00	0.00 3,184.29	32,815.71
71100	204	70601	STATE RETIRMENT	0.00	1,673.10	0.00 109.31	1,563.79
71100	204	70701	STATE RETIRMENT	20,000.00	0.00	0.00 1,358.66	18,641.34
71100	205	10601	EMPLOYEE INSURANCE	25,282.00	3,258.10	0.00 1,219.71	27,320.39
71100	205	10701	EMPLOYEE INSURANCE	0.00	0.00	0.00 1,940.49	1,940.49-
71100	205	70601	EMPLOYEE AND DEPENDENT INSURANCE	0.00	3,148.48	0.00 0.00	3,148.48
71100	205	70701	EMPLOYEE AND DEPENDENT INSURANCE	0.00	0.00	0.00 1,580.10	1,580.10-
71100	206	10601	EMPLOYEE INSURANCE - LIFE	0.00	280.79	0.00 30.34-	311.13
71100	206	10701	EMPLOYEE INSURANCE - LIFE	2,000.00	0.00	0.00 123.84	1,876.16
71100	206	70601	LIFE INSURANCE	0.00	112.10	0.00 13.76	98.34
71100	206	70701	LIFE INSURANCE	1,500.00	0.00	0.00 84.80	1,415.20
71100	207	10601	EMPLOYEE INSURANCE - HEALTH	0.00	15,785.05	0.00 4,471.35	11,313.70
71100	207	10701	EMPLOYEE INSURANCE - HEALTH	78,421.00	0.00	0.00 2,751.60	75,669.40
71100	207	70601	MEDICAL INSURANCE	0.00	9,559.57	0.00 0.00	9,559.57
71100	207	70701	MEDICAL INSURANCE	37,147.00	0.00	0.00 2,407.65	34,739.35
71100	208	10601	EMPLOYEE INSURANCE - DENTAL	0.00	690.60	0.00 297.44	393.16
71100	208	10701	EMPLOYEE INSURANCE - DENTAL	4,500.00	0.00	0.00 183.04	4,316.96
71100	208	70601	DENTAL INSURANCE	0.00	210.64	0.00 22.88	187.76
71100	208	70701	DENTAL INSURANCE	2,000.00	0.00	0.00 160.16	1,839.84
71100	212	10601	FICA-MEDICARE	0.00	1,978.29	0.00 15.04-	1,993.33
71100	212	10701	FICA-MEDICARE	15,000.00	0.00	0.00 891.53	14,108.47
71100	212	70601	FICA-MD	0.00	521.86	0.00 25.54	496.32
71100	212	70701	FICA-MD	5,000.00	0.00	0.00 314.34	4,685.66
			*****EMPLOYEE BENEFITS*****	310,850.00	51,674.00	0.00 24,624.04	337,899.96
71100	336	10601	MAINT & REPAIR - EQT	0.00	116.05	0.00 0.00	116.05
71100	336	10701	MAINT & REPAIR - EQT	200.00	0.00	0.00 0.00	200.00

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FUND 142: SCHOOL FEDERAL PROJECTS

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			*****CONTRACTED SERVICES*****	200.00	116.05	0.00 0.00	316.05
71100	429	10601	INSTRUCTIONAL SUPPLIES	0.00	2,295.31	0.00 0.00	2,295.31
71100	429	10701	INSTRUCTIONAL SUPPLIES	10,000.00	0.00	57.69 2,029.27	7,913.04
			*****SUPPLIES & MATERIALS*****	10,000.00	2,295.31	57.69 2,029.27	10,208.35
71100	513	10601	WORKERS' COMPENSATION	0.00	3,176.76	0.00 0.00	3,176.76
71100	513	10701	WORKERS' COMPENSATION	3,200.00	0.00	0.00 0.00	3,200.00
71100	513	70601	WORKER'S COMP.	0.00	1,104.28	0.00 0.00	1,104.28
71100	513	70701	WORKER'S COMP.	1,000.00	0.00	0.00 0.00	1,000.00
71100	524	10601	IN SERVICE/STAFF DEVELOPMENT	0.00	2,197.24	0.00 600.00	1,597.24
71100	524	10701	IN SERVICE/STAFF DEVELOPMENT	130,000.00	0.00	799.04 7,470.03	121,730.93
			*****OTHER CHARGES*****	134,200.00	6,478.28	799.04 8,070.03	131,809.21
71100			-----	1751,250.00	219,992.97	856.73 120,777.28	1,849,608.96

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
71101			RETIREE-PAID INSURANCE				
71200			SPECIAL EDUCATION PROGRAM				
71200	116	30601	TEACHERS	0.00	11,165.63	0.00 0.00	11,165.63
71200	116	30701	TEACHERS	106,000.00	0.00	0.00 8,657.64	97,342.36
71200	162	30601	CLERICAL	0.00	19,312.08	0.00 0.00	19,312.08
71200	162	30701	CLERICAL	79,000.00	0.00	0.00 3,061.15	75,938.85
71200	163	30601	EDUCATIONAL ASSISTANTS	0.00	262,081.58	0.00 1,105.01-	263,186.59
71200	163	30701	EDUCATIONAL ASSISTANTS	900,000.00	0.00	0.00 36,768.00	863,232.00
71200	163	40521	AIDES	0.00	0.01	0.00 0.00	0.01
71200	163	40601	EDUCATIONAL ASSISTANTS	0.00	2,479.96	0.00 64.62	2,415.34
71200	163	40701	EDUCATIONAL ASSISTANTS	52,000.00	0.00	0.00 2,322.62	49,677.38
			*****PERSONAL SERVICES*****	1137,000.00	295,039.26	0.00 49,769.02	1,382,270.24
71200	201	30601	SOCIAL SECURITY	0.00	17,424.81	0.00 113.88-	17,538.69
71200	201	30701	SOCIAL SECURITY	66,000.00	0.00	0.00 2,965.91	63,034.09
71200	201	40601	SOCIAL SECURITY	0.00	1,860.83	0.00 11.31-	1,872.14
71200	201	40701	SOCIAL SECURITY	5,000.00	0.00	0.00 138.89	4,861.11
71200	204	30601	STATE RETIREMENT	0.00	20,122.21	0.00 1,320.08-	21,442.29
71200	204	30701	STATE RETIREMENT	64,000.00	0.00	0.00 3,075.40	60,924.60
71200	204	40601	STATE RETIREMENT	0.00	1,930.08	0.00 16.59-	1,946.67
71200	204	40701	STATE RETIREMENT	5,000.00	0.00	0.00 138.13	4,861.87
71200	205	30601	EMPLOYEE INSURANCE	69,524.00	36,257.50	0.00 3,160.20	102,621.30
71200	205	30701	EMPLOYEE INSURANCE	0.00	0.00	0.00 3,160.20	3,160.20-
71200	205	40601	EMPLOYEE INSURANCE	0.00	14,125.00	0.00 263.35	13,861.65
71200	205	40701	EMPLOYEE INSURANCE	0.00	0.00	0.00 263.35	263.35-
71200	206	30601	EMPLOYEE INSURANCE-LIFE	0.00	810.24	0.00 54.50	755.74
71200	206	30701	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	0.00 40.32	2,959.68
71200	206	40601	EMPLOYEE INSURANCE-LIFE	0.00	90.08	0.00 8.78-	98.86
71200	206	40701	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00 0.00	300.00
71200	207	30601	EMPLOYEE INSURANCE-HEALTH	0.00	58,360.00	0.00 12,726.15	45,633.85
71200	207	30701	EMPLOYEE INSURANCE-HEALTH	210,497.00	0.00	0.00 1,031.85	209,465.15
71200	207	40601	STATE RETIREMENT	0.00	9,510.00	0.00 1,031.85	8,478.15
71200	207	40701	STATE RETIREMENT	16,510.00	0.00	0.00 0.00	16,510.00
71200	208	30601	EMPLOYEE INSURANCE-DENTAL	0.00	3,268.50	0.00 1,029.60	2,238.90
71200	208	30701	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	0.00 91.52	12,908.48
71200	208	40601	EMPLOYEE INSURANCE-DENTAL	0.00	371.75	0.00 68.64	303.11
71200	208	40701	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	0.00 0.00	1,000.00
71200	212	30601	FICA-MEDICARE	0.00	4,123.46	0.00 26.60-	4,150.06
71200	212	30701	FICA-MEDICARE	16,000.00	0.00	0.00 693.69	15,306.31
71200	212	40601	FICA-MEDICARE	0.00	442.63	0.00 2.64-	445.27
71200	212	40701	FICA-MEDICARE	1,200.00	0.00	0.00 32.48	1,167.52
			*****EMPLOYEE BENEFITS*****	471,031.00	168,697.09	0.00 28,466.15	611,261.94
71200	399	30601	OTHER CONTRACTED SERVICES	0.00	6,000.00	0.00 0.00	6,000.00
71200	399	30701	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00 0.00	6,000.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			*****CONTRACTED SERVICES*****	6,000.00	6,000.00	0.00 0.00	12,000.00
71200	429	30521	INSTRUCTIONAL SUPPLIES	0.00	0.01-	0.00 0.00	0.01-
71200	429	30601	INSTRUCTIONAL SUPPLIES	0.00	17,957.46	1,877.52 15,786.67	293.27
71200	429	30701	INSTRUCTIONAL SUPPLIES	47,000.00	0.00	0.00 0.00	47,000.00
			*****SUPPLIES & MATERIALS*****	47,000.00	17,957.45	1,877.52 15,786.67	47,293.26
71200	513	30601	WORKERS' COMPENSATION	0.00	3,400.00	0.00 0.00	3,400.00
71200	513	30701	WORKERS' COMPENSATION	4,000.00	0.00	0.00 0.00	4,000.00
71200	513	40601	WORKERS' COMPENSATION	0.00	250.00	0.00 0.00	250.00
71200	513	40701	WORKERS' COMPENSATION	500.00	0.00	0.00 0.00	500.00
			*****OTHER CHARGES*****	4,500.00	3,650.00	0.00 0.00	8,150.00
71200			-----	1665,531.00	491,343.80	1,877.52 94,021.84	2,060,975.44

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
71300			VOCATIONAL EDUCATION PROGRAM				
71300	161	80601	SECRETARIES	0.00	0.00	0.00 855.43-	855.43
71300	161	80701	SECRETARIES	23,000.00	0.00	0.00 1,988.24	21,011.76
			*****PERSONAL SERVICES*****	23,000.00	0.00	0.00 1,132.81	21,867.19
71300	201	80601	SOCIAL SECURITY	0.00	0.00	0.00 48.87-	48.87
71300	201	80701	SOCIAL SECURITY	1,300.00	0.00	0.00 123.27	1,176.73
71300	204	80601	STATE RETIREMENT	0.00	0.00	0.00 87.34-	87.34
71300	204	80701	STATE RETIREMENT	2,000.00	0.00	0.00 203.00	1,797.00
71300	205	80601	EMPLOYEE INSURANCE	0.00	0.00	0.00 263.35-	263.35
71300	206	80701	EMPLOYEE INSURANCE-LIFE	100.00	0.00	0.00 7.04	92.96
71300	207	80701	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00 0.00	4,127.00
71300	208	80701	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00 0.00	300.00
71300	212	80601	FICA-MEDICARE	0.00	0.00	0.00 11.43-	11.43
71300	212	80701	FICA-MEDICARE	400.00	0.00	0.00 28.83	371.17
			*****EMPLOYEE BENEFITS*****	8,227.00	0.00	0.00 48.85-	8,275.85
71300	307	80701	COMMUNICATION	1,000.00	0.00	0.00 0.00	1,000.00
71300	355	60601	TRAVEL	0.00	395.19	1,308.30- 1,308.30	395.19
71300	355	60701	TRAVEL	21,000.00	0.00	310.00 1,449.34	19,240.66
71300	399	80701	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	23,000.00	395.19	998.30- 2,757.64	21,635.85
71300	429	60601	INSTRUCTIONAL SUPPLIES	0.00	79.66	70.16- 120.11	29.71
71300	429	60701	INSTRUCTIONAL SUPPLIES	44,000.00	0.00	809.50 0.00	43,190.50
71300	429	80601	INSTRUCTIONAL SUPPLIES	0.00	15.19	8.24 6.95	0.00
71300	448	60601	T & I CONSTR MATERIALS	0.00	590.93	529.75- 529.75	590.93
71300	448	60701	T & I CONSTR MATERIALS	5,000.00	0.00	0.00 0.00	5,000.00
71300	499	60601	OTHER SUPPLIES & MATERIALS	0.00	18.80	0.00 0.00	18.80
71300	499	60701	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00 0.00	10,000.00
			*****SUPPLIES & MATERIALS*****	59,000.00	704.58	217.83 656.81	58,829.94
71300	513	80701	WORKERS' COMPENSATION	100.00	0.00	0.00 0.00	100.00
71300	524	80701	IN-SERVICE/PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00 0.00	2,000.00
71300	599	60601	OTHER CHARGES	0.00	2,160.70	2,906.25- 2,970.69	2,096.26
71300	599	60701	OTHER CHARGES	3,500.00	0.00	0.00 0.00	3,500.00
			*****OTHER CHARGES*****	5,600.00	2,160.70	2,906.25- 2,970.69	7,696.26
71300	730	60601	VOCATIONAL INSTRUCTIONAL EQT	0.00	1,822.62	57,465.72- 57,465.72	1,822.62
71300	730	60701	VOCATIONAL INSTRUCTIONAL EQT	107,838.00	0.00	11,075.51 0.00	96,762.49
			*****CAPITAL OUTLAY*****	107,838.00	1,822.62	46,390.21- 57,465.72	98,585.11
71300			-----	226,665.00	5,083.09	50,076.93- 64,934.82	216,890.20

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71401	116	15107	TEACHERS	139,500.00		0.00	0.00 0.00	139,500.00
			*****PERSONAL SERVICES*****	139,500.00		0.00	0.00 0.00	139,500.00
71401	201	15107	SOCIAL SECURITY	8,500.00		0.00	0.00 0.00	8,500.00
71401	204	15107	STATE RETIREMENT	7,500.00		0.00	0.00 0.00	7,500.00
71401	206	15107	EMPLOYEE INSURANCE-LIFE	500.00		0.00	0.00 0.00	500.00
71401	207	15107	EMPLOYEE INSURANCE-HEALTH	16,510.00		0.00	0.00 0.00	16,510.00
71401	208	15107	EMPLOYEE INSURANCE-DENTAL	900.00		0.00	0.00 0.00	900.00
71401	212	15107	FICA-MEDICARE	2,000.00		0.00	0.00 0.00	2,000.00
			*****EMPLOYEE BENEFITS*****	35,910.00		0.00	0.00 0.00	35,910.00
71401	429	15107	INSTRUCTIONAL SUPPLIES	13,800.00		0.00	0.00 0.00	13,800.00
			*****SUPPLIES & MATERIALS*****	13,800.00		0.00	0.00 0.00	13,800.00
71401	513	15107	WORKERS' COMPENSATION	400.00		0.00	0.00 0.00	400.00
			*****OTHER CHARGES*****	400.00		0.00	0.00 0.00	400.00
71401			-----	189,610.00		0.00	0.00 0.00	189,610.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71410			EDUCATION EDGE				
71501			REA GRANT				
71502			REA GRANT				
71503			REA GRANT				
71504			REA GRANT				
71505			REA GRANT				
71506			REA GRANT				
71507			REA GRANT				
71508			REA GRANT				
71509			REA GRANT				
71510			REA GRANT				
71511			REA GRANT				
71512			REA GRANT				
71513			REA GRANT				
71514			REA GRANT				
71900			NO COST CENTER ASSIGNMENT				
72000			INSTRUCTION				
72100			REGULAR INSTRUCTION				
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN				
72130			OTHER STUDENT SUPPORT				
72130	116	50601	TEACHERS	0.00	744.79	0.00 0.00	744.79
72130	116	50701	TEACHERS	31,000.00	0.00	0.00 2,769.50	28,230.50
72130	163	50701	OTHER STUDENT SUPPORT - DRUG FREE GRANT	0.00	0.00	0.00 375.67	375.67
			*****PERSONAL SERVICES*****	31,000.00	744.79	0.00 3,145.17	28,599.62
72130	201	50601	SOCIAL SECURITY	0.00	23.75	0.00 0.00	23.75
72130	201	50701	SOCIAL SECURITY	600.00	0.00	0.00 193.83	406.17

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72130	204	50601	STATE RETIREMENT	0.00	18.83	0.00 0.00	18.83
72130	204	50701	STATE RETIREMENT	500.00	0.00	0.00 208.13	291.87
72130	206	50601	EMPLOYEE INSURANCE-LIFE	0.00	1.03	0.00 0.00	1.03
72130	206	50701	EMPLOYEE INSURANCE-LIFE	100.00	0.00	0.00 5.76	94.24
72130	207	50601	EMPLOYEE INSURANCE-HEALTH	0.00	494.52	0.00 0.00	494.52
72130	207	50701	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00 687.90	3,439.10
72130	208	50601	EMPLOYEE INSURANCE-DENTAL	0.00	23.30	0.00 0.00	23.30
72130	208	50701	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00 45.76	254.24
72130	212	50601	FICA-MEDICARE	0.00	5.55	0.00 0.00	5.55
72130	212	50701	FICA-MEDICARE	200.00	0.00	0.00 45.34	154.66
			*****EMPLOYEE BENEFITS*****	5,827.00	566.98	0.00 1,186.72	5,207.26
72130	322	10601	EVALUATION & TESTING	0.00	196.29	0.00 0.00	196.29
72130	322	10701	EVALUATION & TESTING	500.00	0.00	0.00 296.10	203.90
72130	399	10601	OTHER CONTRACTED SERVICES	0.00	192.00	0.00 0.00	192.00
72130	399	10701	OTHER CONTRACTED SERVICES	2,700.00	0.00	0.00 0.00	2,700.00
72130	399	50601	OTHER CONTRACTED SERVICES	0.00	14,279.69	0.00 14,279.69	0.00
72130	399	50611	OTHER CONTRACTED SERVICES	0.00	0.00	4,250.00- 4,250.00	0.00
72130	399	50701	OTHER CONTRACTED SERVICES	14,000.00	0.00	0.00 0.00	14,000.00
			*****CONTRACTED SERVICES*****	17,200.00	14,667.98	4,250.00- 18,825.79	17,292.19
72130	513	50601	WORKERS' COMPENSATION INS	0.00	100.63	0.00 0.00	100.63
72130	513	50701	WORKERS' COMPENSATION INS	100.00	0.00	0.00 0.00	100.00
72130	524	60601	IN SERVICE/STAFF DEVELOPMENT	0.00	2,439.22	0.00 280.00	2,159.22
72130	599	10601	OTHER CHARGES	0.00	645.82	0.00 0.00	645.82
72130	599	10701	OTHER CHARGES	16,000.00	0.00	1,000.00 0.00	15,000.00
			*****OTHER CHARGES*****	16,100.00	3,185.67	1,000.00 280.00	18,005.67
72130			-----	70,127.00	19,165.42	3,250.00- 23,437.68	69,104.74

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72200			EDUC OF THE HANDICAPPED				
72210			REGULAR INSTRUCTION PROGRAM				
72210	105	10601	SUPERVISOR/DIRECTOR	0.00	40,632.65	0.00 0.00	40,632.65
72210	105	10701	SUPERVISOR/DIRECTOR	140,000.00	0.00	0.00 17,123.04	122,876.96
72210	161	10601	SECRETARYS	0.00	349.65-	0.00 0.00	349.65-
72210	161	10701	SECRETARYS	36,000.00	0.00	0.00 6,136.24	29,863.76
			*****PERSONAL SERVICES*****	176,000.00	40,283.00	0.00 23,259.28	193,023.72
72210	201	10601	SOCIAL SECURITY	0.00	141.79	0.00 0.00	141.79
72210	201	10701	SOCIAL SECURITY	9,500.00	0.00	0.00 1,398.40	8,101.60
72210	204	10601	STATE RETIREMENT	0.00	81.50-	0.00 0.00	81.50-
72210	204	10701	STATE RETIREMENT	9,500.00	0.00	0.00 1,676.16	7,823.84
72210	205	10701	EMPLOYEE INSURANCE	0.00	0.00	0.00 1,053.40	1,053.40-
72210	206	10601	EMPLOYEE INSURANCE-LIFE	0.00	12.80-	0.00 0.00	12.80-
72210	206	10701	EMPLOYEE INSURANCE-LIFE	500.00	0.00	0.00 67.20	432.80
72210	207	10601	EMPLOYEE INSURANCE-HEALTH	0.00	201.95	0.00 0.00	201.95
72210	207	10701	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 1,719.75	10,662.25
72210	208	10601	EMPLOYEE INSURANCE-DENTAL	0.00	8.83	0.00 0.00	8.83
72210	208	10701	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	0.00 114.40	585.60
72210	212	10601	FICA-MEDICARE	0.00	33.20	0.00 0.00	33.20
72210	212	10701	FICA-MEDICARE	2,500.00	0.00	0.00 327.07	2,172.93
			*****EMPLOYEE BENEFITS*****	35,082.00	291.47	0.00 6,356.38	29,017.09
72210	355	10601	TRAVEL	0.00	1,663.46	0.00 0.00	1,663.46
72210	355	10701	TRAVEL	2,000.00	0.00	0.00 0.00	2,000.00
			*****CONTRACTED SERVICES*****	2,000.00	1,663.46	0.00 0.00	3,663.46
72210	457	10601	STAFF DEVELOPMENT	0.00	60.05	0.00 0.00	60.05
72210	457	10701	STAFF DEVELOPMENT	500.00	0.00	0.00 150.00	350.00
72210	457	70521	IN SERVICE - STAFF DEVELOPMENT	0.00	165.22-	82.61- 0.00	82.61-
72210	457	70601	STAFF DEVELOPMENT	0.00	1,471.77	0.00 900.00	571.77
72210	457	70701	STAFF DEVELOPMENT	15,000.00	0.00	2,100.00 1,382.65	11,517.35
72210	499	10601	OTHER SUPPLIES & MATERIALS	0.00	147.82	0.00 129.76	18.06
72210	499	10701	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	200.00 0.00	800.00
			*****SUPPLIES & MATERIALS*****	16,500.00	1,514.42	2,217.39 2,562.41	13,234.62
72210	513	10601	WORKERS' COMPENSATION	0.00	492.56	0.00 0.00	492.56
72210	513	10701	WORKERS' COMPENSATION	500.00	0.00	0.00 0.00	500.00
			*****OTHER CHARGES*****	500.00	492.56	0.00 0.00	992.56
72210			-----	230,082.00	44,244.91	2,217.39 32,178.07	239,931.45

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
72220			SPECIAL EDUCATION PROGRAM				
72220	124	30601	PSYCHOLOGICAL PERSONNEL	0.00	38,511.36	0.00 0.00	38,511.36
72220	124	30701	PSYCHOLOGICAL PERSONNEL	135,000.00	0.00	0.00 9,925.64	125,074.36
72220	162	30601	CLERICAL	0.00	6,003.89	0.00 0.00	6,003.89
72220	162	30701	CLERICAL	55,000.00	0.00	0.00 6,136.24	48,863.76
72220	189	30601	OTHER SALARIES & WAGES	0.00	8,947.29	0.00 0.00	8,947.29
72220	189	30701	OTHER SALARIES & WAGES	80,000.00	0.00	0.00 937.09	79,062.91
			*****PERSONAL SERVICES*****	270,000.00	53,462.54	0.00 16,998.97	306,463.57
72220	201	30601	SOCIAL SECURITY	0.00	3,426.26	0.00 0.00	3,426.26
72220	201	30701	SOCIAL SECURITY	18,000.00	0.00	0.00 1,045.00	16,955.00
72220	204	30601	STATE RETIREMENT	0.00	2,119.31	0.00 0.00	2,119.31
72220	204	30701	STATE RETIREMENT	17,000.00	0.00	0.00 1,330.64	15,669.36
72220	205	30601	EMPLOYEE INSURANCE	6,320.00	2,678.00	0.00 263.35	8,734.65
72220	205	30701	EMPLOYEE INSURANCE	0.00	0.00	0.00 263.35	263.35-
72220	206	30601	EMPLOYEE INSURANCE-LIFE	0.00	321.28	0.00 3.51	317.77
72220	206	30701	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	0.00 55.68	944.32
72220	207	30601	EMPLOYEE INSURANCE-HEALTH	0.00	10,300.00	0.00 343.95	9,956.05
72220	207	30701	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00 1,031.85	23,732.15
72220	208	30601	EMPLOYEE INSURANCE-DENTAL	0.00	238.75	0.00 22.88	215.87
72220	208	30701	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	0.00 91.52	1,908.48
72220	212	30601	FICA-MEDICARE	0.00	848.86	0.00 0.00	848.86
72220	212	30701	FICA-MEDICARE	5,000.00	0.00	0.00 244.41	4,755.59
			*****EMPLOYEE BENEFITS*****	74,084.00	19,932.46	0.00 4,696.14	89,320.32
72220	399	30601	OTHER CONTRACTED SERVICES	0.00	74,379.00	25,728.26 47,701.94	948.80
72220	399	30701	OTHER CONTRACTED SERVICES	180,000.00	0.00	0.00 0.00	180,000.00
			*****CONTRACTED SERVICES*****	180,000.00	74,379.00	25,728.26 47,701.94	180,948.80
72220	513	30601	WORKERS' COMPENSATION	0.00	900.00	0.00 0.00	900.00
72220	513	30701	WORKERS' COMPENSATION	1,000.00	0.00	0.00 0.00	1,000.00
72220	524	30601	IN SERVICE/STAFF DEVELOPMENT	0.00	2,525.11	1,950.00 0.00	575.11
72220	524	30701	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	0.00 1,102.78	13,897.22
			*****OTHER CHARGES*****	16,000.00	3,425.11	1,950.00 1,102.78	16,372.33
72220			-----	540,084.00	151,199.11	27,678.26 70,499.83	593,105.02

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72221			NO COST CENTER ASSIGNMENT				
72230			VOCATIONAL EDUCATION				
72230	348	60601	POSTAL CHARGES	0.00	1,000.00	0.00 0.00	1,000.00
72230	348	60701	POSTAL CHARGES	1,200.00	0.00	0.00 0.00	1,200.00
72230	355	60601	TRAVEL	0.00	1,485.00	0.00 0.00	1,485.00
72230	355	60701	TRAVEL	1,000.00	0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	2,200.00	2,485.00	0.00 0.00	4,685.00
72230	499	60601	OTHER SUPPLIES & MATERIALS	0.00	1,500.00	0.00 0.00	1,500.00
72230	499	60701	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00 0.00	500.00
			*****SUPPLIES & MATERIALS*****	500.00	1,500.00	0.00 0.00	2,000.00
72230	524	60701	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	447.00 0.00	2,553.00
			*****OTHER CHARGES*****	3,000.00	0.00	447.00 0.00	2,553.00
72230	790	60601	OTHER EQUIPMENT	0.00	1,800.00	0.00 0.00	1,800.00
72230	790	60701	OTHER EQUIPMENT	1,800.00	0.00	0.00 0.00	1,800.00
			*****CAPITAL OUTLAY*****	1,800.00	1,800.00	0.00 0.00	3,600.00
72230			-----	7,500.00	5,785.00	447.00 0.00	12,838.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72290			NO COST CENTER ASSIGNMENT				
72300			VOCATIONAL EDUCATION				
72310			BOARD OF EDUCATION SERVICES				
72410			OFFICE OF THE PRINCIPAL				
72710			TRANSPORTATION				
72710	399	30601	OTHER CONTRACTED SERVICES	0.00	10,455.90	0.00 0.00	10,455.90
72710	399	30701	OTHER CONTRACTED SERVICES	98,000.00	0.00	0.00 9,079.02	88,920.98
			*****CONTRACTED SERVICES*****	98,000.00	10,455.90	0.00 9,079.02	99,376.88
72710			-----	98,000.00	10,455.90	0.00 9,079.02	99,376.88

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72810			CENTRAL AND OTHER				
72810	189	70611	OTHER SALARIES & WAGES	0.00	0.36	0.00 0.00	0.36
72810	189	70711	OTHER SALARIES & WAGES	10,260.00	0.00	0.00 488.59	9,771.41
			*****PERSONAL SERVICES*****	10,260.00	0.36	0.00 488.59	9,771.77
72810	201	70611	SOCIAL SECURITY	0.00	47.01-	0.00 47.01-	0.00
72810	201	70711	SOCIAL SECURITY	637.00	0.00	0.00 30.29	606.71
72810	204	70611	STATE RETIREMENT	0.00	11.11-	0.00 11.11-	0.00
72810	204	70711	STATE RETIREMENT	629.00	0.00	0.00 29.95	599.05
72810	212	70611	FICA-MEDICARE	0.00	7.27-	0.00 5.53-	1.74-
72810	212	70711	FICA-MEDICARE	149.00	0.00	0.00 7.08	141.92
			*****EMPLOYEE BENEFITS*****	1,415.00	65.39-	0.00 3.67	1,345.94
72810	513	70611	WORKERS' COMPENSATION INS	0.00	65.00	0.00 63.62	1.38
72810	513	70711	WORKERS' COMPENSATION INS	34.00	0.00	0.00 0.00	34.00
72810	524	70601	IN SERVICE/STAFF DEVELOPMENT	0.00	51.00-	0.00 0.00	51.00-
72810	524	70611	IN SERVICE/STAFF DEVELOPMENT	0.00	178.75-	0.00 164.39-	14.36-
72810	524	70711	IN SERVICE/STAFF DEVELOPMENT	2,710.00	0.00	228.75 0.00	2,481.25
			*****OTHER CHARGES*****	2,744.00	164.75-	228.75 100.77-	2,451.27
72810	709	70511	DATA PROCESSING EQUIPMENT	0.00	8.06	8.06 0.00	0.00
72810	709	70611	DATA PROCESSING EQUIPMENT	0.00	0.00	2,500.00- 2,500.00	0.00
72810	709	70711	DATA PROCESSING EQUIPMENT	1,444.00	0.00	465.63 0.00	978.37
			*****CAPITAL OUTLAY*****	1,444.00	8.06	2,026.31- 2,500.00	978.37
72810			-----	15,863.00	221.72-	1,797.56- 2,891.49	14,547.35

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006
FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 4794,712.00	947,048.48	22,047.59-	417,820.03	5,345,988.04

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
56500			LIBRARIES				
71100			REGULAR EDUCATION PROGRAM				
73100			FOOD SERVICE				
73100	105	00000	SUPERVISOR	43,000.00	0.00	0.00 14,218.08	28,781.92
73100	119	00000	ACCOUNTANTS	53,000.00	0.00	0.00 10,117.98	42,882.02
73100	165	00000	CAFETERIA	1922,000.00	0.00	0.00 82,440.35	1,839,559.65
			*****PERSONAL SERVICES*****	2018,000.00	0.00	0.00 106,776.41	1,911,223.59
73100	201	00000	SOCIAL SECURITY	126,000.00	0.00	0.00 6,444.26	119,555.74
73100	204	00000	STATE RETIREMENT	120,000.00	0.00	0.00 6,186.02	113,813.98
73100	205	00000	EMPLOYEE INSURANCE	189,612.00	0.00	0.00 8,690.55	180,921.45
73100	206	00000	LIFE INSURANCE	5,000.00	0.00	0.00 377.28	4,622.72
73100	207	00000	HEALTH INSURANCE	243,517.00	0.00	0.00 18,229.35	225,287.65
73100	208	00000	DENTAL INSURANCE	16,500.00	0.00	0.00 1,235.52	15,264.48
73100	210	00000	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00 167.27	5,832.73
73100	211	00000	RETIREE BENEFITS	23,000.00	0.00	0.00 370.03	22,629.97
73100	212	00000	MEDICARE	30,000.00	0.00	0.00 1,507.06	28,492.94
			*****EMPLOYEE BENEFITS*****	759,629.00	0.00	0.00 43,207.34	716,421.66
73100	320	00000	DUES & MEMBERSHIPS	3,000.00	0.00	0.00 0.00	3,000.00
73100	336	00000	MAINTENANCE OF EQUIPMENT	50,000.00	8,994.11	20,869.13 3,674.98	34,450.00
73100	349	00000	PRINTING	5,500.00	0.00	0.00 3,495.00	2,005.00
73100	354	00000	TRANSPORTATION OF COMMODITIES	42,000.00	6,497.46	6,497.46 0.00	42,000.00
73100	355	00000	TRAVEL	6,000.00	0.00	0.00 20.00	5,980.00
73100	399	00000	OTHER CONTRACTED SERVICES	90,000.00	8,517.97	50,487.15 16,930.82	31,100.00
			*****CONTRACTED SERVICES*****	196,500.00	24,009.54	77,853.74 24,120.80	118,535.00
73100	410	00000	CUSTODIAL SUPPLIES	42,000.00	2,793.58	16,892.75 7,900.83	20,000.00
73100	422	00000	FOOD	1800,000.00	3,094.36	398,672.51 168,921.85	1,235,500.00
73100	435	00000	OFFICE SUPPLIES	5,500.00	795.33	1,087.87 2,498.14	2,709.32
73100	451	00000	UNIFORMS	15,000.00	6,221.22	6,221.22 0.00	15,000.00
73100	499	00000	OTHER SUPPLIES	72,000.00	2,319.37	21,594.24 8,914.08	43,811.05
			*****SUPPLIES & MATERIALS*****	1934,500.00	15,223.86	444,468.59 188,234.90	1,317,020.37
73100	513	00000	WORKERS' COMPENSATION	40,000.00	0.00	0.00 0.00	40,000.00
73100	524	00000	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	902.11 242.21	10,855.68
73100	599	00000	OTHER CHARGES	4,000.00	125.00	125.00 3,170.50	829.50
			*****OTHER CHARGES*****	56,000.00	125.00	1,027.11 3,412.71	51,685.18
73100	709	00000	DATA PROCESSING EQUIPMENT	90,000.00	126,474.32	116,598.32 10,896.00	88,980.00
73100	710	00000	FOOD SERVICES EQUIPMENT	90,000.00	8,144.69	25,044.89 2,660.60	70,439.20
			*****CAPITAL OUTLAY*****	180,000.00	134,619.01	141,643.21 13,556.60	159,419.20
73100			-----	5144,629.00	173,977.41	664,992.65 379,308.76	4,274,305.00

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FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 5144,629.00	173,977.41	664,992.65	379,308.76	4,274,305.00

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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	-----AUGUST-----	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES						
73300			COMMUNITY SERVICES						
73300	103	00000	ASSISTANT	61,200.00	0.00	0.00	10,341.48	50,858.52	
73300	162	00000	CLERICAL	36,900.00	0.00	0.00	6,136.24	30,763.76	
73300	166	00000	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	
73300	169	00000	PART-TIME PERSONNEL	1055,000.00	0.00	0.00	154,994.10	900,005.90	
			*****PERSONAL SERVICES*****	1252,100.00	0.00	0.00	171,471.82	1,080,628.18	
73300	201	00000	SOCIAL SECURITY	78,000.00	0.00	0.00	9,655.29	68,344.71	
73300	204	00000	STATE RETIREMENT	49,000.00	0.00	0.00	4,993.49	44,006.51	
73300	205	00000	EMPLOYEE INSURANCE-DEPENDENT	31,602.00	0.00	0.00	2,073.88	29,528.12	
73300	206	00000	EMPLOYEE INSURANCE-LIFE	2,300.00	0.00	0.00	49.76	2,250.24	
73300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,656.00	0.00	0.00	3,356.52	50,299.48	
73300	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00	248.22	4,751.78	
73300	212	00000	EMPLOYER MEDICARE LIABILITY	19,000.00	0.00	0.00	2,258.08	16,741.92	
			*****EMPLOYEE BENEFITS*****	238,558.00	0.00	0.00	22,635.24	215,922.76	
73300	307	00000	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	
73300	315	00000	CONTRACTS WITH VEHICLE OWNERS	23,000.00	1,170.00	185.00	12,485.00	11,500.00	
73300	355	00000	TRAVEL	1,400.00	0.00	0.00	146.66	1,253.34	
73300	399	00000	OTHER CONTRACTED SERVICES	46,000.00	5,770.81	14,555.14	21,180.67	16,035.00	
			*****CONTRACTED SERVICES*****	70,800.00	6,940.81	14,740.14	33,812.33	29,188.34	
73300	422	00000	FOOD	63,000.00	3,488.02	23,123.15	9,147.37	34,217.50	
73300	429	00000	INSTRUCTIONAL SUPPLIES	21,000.00	2,452.92	5,194.22	3,758.70	14,500.00	
73300	499	00000	OTHER SUPPLIES	16,000.00	1,062.95	934.51	128.44	16,000.00	
			*****SUPPLIES & MATERIALS*****	100,000.00	7,003.89	29,251.88	13,034.51	64,717.50	
73300	510	00000	TRUSTEE'S COMMISSION	15,500.00	0.00	0.00	3,144.77	12,355.23	
73300	513	00000	WORKERS' COMPENSATION	4,100.00	0.00	0.00	0.00	4,100.00	
73300	524	00000	IN-SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00	
			*****OTHER CHARGES*****	20,800.00	0.00	0.00	3,144.77	17,655.23	
73300	707	00000	BUILDING IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	
73300	790	00000	OTHER EQUIPMENT	10,000.00	7,850.52	4,954.75	5,381.19	7,514.58	
			*****CAPITAL OUTLAY*****	25,000.00	7,850.52	4,954.75	5,381.19	22,514.58	
73300			-----	1707,258.00	21,795.22	48,946.77	249,479.86	1,430,626.59	

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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	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 1707,258.00	21,795.22	48,946.77	249,479.86	1,430,626.59

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58400			OTHER CHARGES				
61100			LIBRARY PROJECT SERIES 2000				
68000			CAPITAL OUTLAY				
81100			GENERAL GOVERNMENT DEBT SV				
81100	510	00000	TRUSTEE'S COMMISSION	250,000.00	0.00	0.00 3,732.07	246,267.93
			*****OTHER CHARGES*****	250,000.00	0.00	0.00 3,732.07	246,267.93
81100	602	00000	PRINCIPAL -- NOTES	220,000.00	0.00	0.00 0.00	220,000.00
81100	604	00000	INTEREST -- NOTES	45,000.00	0.00	0.00 0.00	45,000.00
81100	612	00000	PRINCIPAL --OTHER LOANS PAYABLE	3500,000.00	0.00	0.00 0.00	3,500,000.00
81100	613	00000	INTEREST -- OTHER LOANS PAYABLE	9939,122.00	0.00	0.00 1360,009.85	8,579,112.15
81100	699	00000	OTHER DEBT SERVICE	200,000.00	0.00	0.00 168,023.24	31,976.76
			*****DEBT SERVICES*****	13904,122.00	0.00	0.00 1528,033.09	12,376,088.91
81100			-----	14154,122.00	0.00	0.00 1531,765.16	12,622,356.84

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT				
99100			OPERATING TRANSFERS				

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TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006
FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 14154,122.00	0.00	0.00	1531,765.16	12,622,356.84

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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	-----AUGUST----- 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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53120			CIRCUIT COURT CLERK					
53300			GENERAL SESSIONS COURT					
53400			CHANCERY COURT					
53410			EQUITY DIVISION					
53420			OFFICE OF CLERK & MASTER					
53500			JUVENILE COURT					
53900			OTHER ADMIN OF JUSTICE					
54110			SHERIFFS DEPARTMENT					
54210			JAIL					
54240			JUVENILE SERVICES					
54310			FIRE PREVENTION & CONTROL					
54410			EMERGENCY MANAGEMENT					
55120			RABIES & ANIMAL CONTROL					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
56700			PARKS & FAIR BOARDS					
57100			AGRICULTURAL EXTENSION SERV					
58120			INDUSTRIAL DEVELOPMENT					
58300			VETERANS SERVICES					
58400			OTHER CHARGES					
58900			GENERAL GOVERNMENT					
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					

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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	-----AUGUST-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
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	-----AUGUST-----	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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58120			INDUSTRIAL DEVELOPMENT					
71100			REGULAR EDUCATION PROGRAM					
91100			GENERAL CAPITAL PROJECTS					
91190			OTHER GENERAL GOVERNMENT PROJECTS					

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	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	-----AUGUST-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
91100			GENERAL CAPITAL PROJECTS					

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FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	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	-----AUGUST-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
68000			CAPITAL OUTLAY					
91200			HIGHWAY & STREET CAPITAL					

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FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	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	-----AUGUST-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
58900			GENERAL GOVERNMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
79200			RESIDUAL EQUITY TRANS-EDUC					
81300			EDUCATION DEBT SERVICE					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	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	-----AUGUST-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	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	-----AUGUST-----	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	-----AUGUST-----	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	-----AUGUST-----	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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
91310			BINFIELD,EAGLETON CONSTRUCTION				

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FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	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	-----AUGUST-----	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
									BALANCE
51800			COUNTY BUILDINGS						
54210			JAIL						
58120			INDUSTRIAL DEVELOPMENT						
59200			RESIDUAL EQUITY TR-GEN GOVT						
76000			CAPITAL OUTLAY						
81100			GENERAL GOVERNMENT DEBT SV						
91100			GENERAL CAPITAL PROJECTS						
91104			FRIENDSVILLE WATER TANKS						
91110			GENERAL CAPITAL PROJECTS						
91110	399	02039	OTHER CONTRACTED SERVICES	7,495.00	16,193.62		16,193.62	0.00	7,495.00
91110	399	03045	OTHER CONTRACTED SERVICES	968,686.00	0.00		0.00	0.00	968,686.00
			*****CONTRACTED SERVICES*****	976,181.00	16,193.62		16,193.62	0.00	976,181.00
91110			-----	976,181.00	16,193.62		16,193.62	0.00	976,181.00

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91120			BLOUNT COUNTY JAIL					
91130			201 SEWER					
91140			PUBLIC HEALTH AND WELFARE PROJECTS					
91140	105	05061	SUPERVISOR/DIRECTOR	0.00		0.00	0.00 1,360.30	1,360.30-
91140	162	05061	CLERICAL PERSONNEL	0.00		0.00	0.00 542.14	542.14-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00 1,902.44	1,902.44-
91140	201	05061	SOCIAL SECURITY	0.00		0.00	0.00 115.55	115.55-
91140	204	05061	STATE RETIREMENT	0.00		0.00	0.00 55.36	55.36-
91140	205	05061	EMPLOYEE INSURANCE	0.00		0.00	0.00 60.78	60.78-
91140	206	05061	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00 2.06	2.06-
91140	207	05061	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00 79.38	79.38-
91140	208	05061	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00 5.28	5.28-
91140	212	05061	FICA-MEDICARE	0.00		0.00	0.00 27.03	27.03-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00 345.44	345.44-
91140	331	05061	LEGAL FEES	0.00		0.00	0.00 199.21	199.21-
91140	399	05061	OTHER CONTRACTED SERVICES	2827,348.00		0.00	0.00 552,290.15	2,275,057.85
			*****CONTRACTED SERVICES*****	2827,348.00		0.00	0.00 552,489.36	2,274,858.64
91140	513	05061	WORKERS' COMPENSATION INS	0.00		0.00	0.00 284.60	284.60-
			*****OTHER CHARGES*****	0.00		0.00	0.00 284.60	284.60-
91140			-----	2827,348.00		0.00	0.00 555,021.84	2,272,326.16

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
91150			SOCIAL, CULTURAL AND RECREATION PROJECT					
91150	399	03046	OTHER CONTRACTED SERVICES	415,377.00	39,665.14	39,665.14	0.00	415,377.00
			*****CONTRACTED SERVICES*****	415,377.00	39,665.14	39,665.14	0.00	415,377.00
91150			-----	415,377.00	39,665.14	39,665.14	0.00	415,377.00

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91200			HIGHWAY & STREET CAPITAL					
91200	399	04051	OTHER CONTRACTED SERVICES	1,000.00		0.00	0.00 3,227.50	2,227.50-
			*****CONTRACTED SERVICES*****	1,000.00		0.00	0.00 3,227.50	2,227.50-
91200			-----	1,000.00		0.00	0.00 3,227.50	2,227.50-

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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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
91300			EDUCATION CAPITAL PROJECTS				
91300	105	04054	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 4,987.77	4,987.77-
91300	105	05063	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 9,068.68	9,068.68-
91300	105	05064	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 6,348.08	6,348.08-
91300	105	05066	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 952.21	952.21-
91300	105	05067	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 521.89	521.89-
91300	105	05068	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 339.62	339.62-
91300	162	04054	CLERICAL PERSONNEL	0.00	0.00	0.00 1,987.84	1,987.84-
91300	162	05063	CLERICAL PERSONNEL	0.00	0.00	0.00 3,614.25	3,614.25-
91300	162	05064	CLERICAL PERSONNEL	0.00	0.00	0.00 2,529.98	2,529.98-
91300	162	05066	CLERICAL PERSONNEL	0.00	0.00	0.00 379.50	379.50-
91300	162	05067	CLERICAL PERSONNEL	0.00	0.00	0.00 208.00	208.00-
91300	162	05068	CLERICAL PERSONNEL	0.00	0.00	0.00 135.36	135.36-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00 31,073.18	31,073.18-
91300	201	04054	SOCIAL SECURITY	0.00	0.00	0.00 423.65	423.65-
91300	201	05063	SOCIAL SECURITY	0.00	0.00	0.00 770.27	770.27-
91300	201	05064	SOCIAL SECURITY	0.00	0.00	0.00 539.19	539.19-
91300	201	05066	SOCIAL SECURITY	0.00	0.00	0.00 80.88	80.88-
91300	201	05067	SOCIAL SECURITY	0.00	0.00	0.00 44.33	44.33-
91300	201	05068	SOCIAL SECURITY	0.00	0.00	0.00 28.83	28.83-
91300	204	04054	STATE RETIREMENT	0.00	0.00	0.00 202.96	202.96-
91300	204	05063	STATE RETIREMENT	0.00	0.00	0.00 369.01	369.01-
91300	204	05064	STATE RETIREMENT	0.00	0.00	0.00 258.31	258.31-
91300	204	05066	STATE RETIREMENT	0.00	0.00	0.00 38.74	38.74-
91300	204	05067	STATE RETIREMENT	0.00	0.00	0.00 21.24	21.24-
91300	204	05068	STATE RETIREMENT	0.00	0.00	0.00 13.82	13.82-
91300	205	04054	EMPLOYEE INSURANCE	0.00	0.00	0.00 222.84	222.84-
91300	205	05063	EMPLOYEE INSURANCE	0.00	0.00	0.00 405.16	405.16-
91300	205	05064	EMPLOYEE INSURANCE	0.00	0.00	0.00 283.60	283.60-
91300	205	05066	EMPLOYEE INSURANCE	0.00	0.00	0.00 42.54	42.54-
91300	205	05067	EMPLOYEE INSURANCE	0.00	0.00	0.00 23.32	23.32-
91300	205	05068	EMPLOYEE INSURANCE	0.00	0.00	0.00 15.16	15.16-
91300	206	04054	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 7.58	7.58-
91300	206	05063	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 13.78	13.78-
91300	206	05064	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 9.64	9.64-
91300	206	05066	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 1.44	1.44-
91300	206	05067	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 0.80	0.80-
91300	206	05068	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 0.54	0.54-
91300	207	04054	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 291.04	291.04-
91300	207	05063	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 529.16	529.16-
91300	207	05064	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 370.40	370.40-
91300	207	05066	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 55.56	55.56-
91300	207	05067	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 30.46	30.46-
91300	207	05068	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 19.80	19.80-
91300	208	04054	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 19.36	19.36-

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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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
91300	208	05063	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 35.20	35.20-
91300	208	05064	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 24.64	24.64-
91300	208	05066	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 3.70	3.70-
91300	208	05067	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 2.02	2.02-
91300	208	05068	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 1.32	1.32-
91300	212	04054	FICA-MEDICARE	0.00	0.00	0.00 99.09	99.09-
91300	212	05063	FICA-MEDICARE	0.00	0.00	0.00 180.14	180.14-
91300	212	05064	FICA-MEDICARE	0.00	0.00	0.00 126.10	126.10-
91300	212	05066	FICA-MEDICARE	0.00	0.00	0.00 18.92	18.92-
91300	212	05067	FICA-MEDICARE	0.00	0.00	0.00 10.37	10.37-
91300	212	05068	FICA-MEDICARE	0.00	0.00	0.00 6.73	6.73-
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00 5,641.64	5,641.64-
91300	331	04054	LEGAL FEES	0.00	0.00	0.00 730.44	730.44-
91300	331	05063	LEGAL FEES	0.00	0.00	0.00 1,328.08	1,328.08-
91300	331	05064	LEGAL FEES	0.00	0.00	0.00 929.65	929.65-
91300	331	05066	LEGAL FEES	0.00	0.00	0.00 139.45	139.45-
91300	331	05067	LEGAL FEES	0.00	0.00	0.00 76.43	76.43-
91300	331	05068	LEGAL FEES	0.00	0.00	0.00 49.74	49.74-
91300	399	04054	OTHER CONTRACTED SERVICES	2012,244.00	0.00	0.00 1179,372.49	832,871.51
91300	399	04057	OTHER CONTRACTED SERVICES	48,367.00	0.00	0.00 0.00	48,367.00
91300	399	05063	OTHER CONTRACTED SERVICES	18307,463.00	0.00	0.00 53,907.93	18,253,555.07
91300	399	05064	OTHER CONTRACTED SERVICES	13981,147.00	0.00	0.00 2,678.37	13,978,468.63
91300	399	05065	OTHER CONTRACTED SERVICES	2000,000.00	0.00	0.00 0.00	2,000,000.00
91300	399	05066	OTHER CONTRACTED SERVICES	2143,625.00	0.00	0.00 471,291.00	1,672,334.00
91300	399	05067	OTHER CONTRACTED SERVICES	1133,383.00	0.00	0.00 17,020.64	1,116,362.36
91300	399	05068	OTHER CONTRACTED SERVICES	82,292.00	24,441.80-	119,187.00- 141,571.46	35,465.74
			*****CONTRACTED SERVICES*****	39708,521.00	24,441.80-	119,187.00- 1869,095.68	37,934,170.52
91300	513	04054	WORKERS' COMPENSATION INS	0.00	0.00	0.00 1,043.55	1,043.55-
91300	513	05063	WORKERS' COMPENSATION INS	0.00	0.00	0.00 1,897.36	1,897.36-
91300	513	05064	WORKERS' COMPENSATION INS	0.00	0.00	0.00 1,328.15	1,328.15-
91300	513	05066	WORKERS' COMPENSATION INS	0.00	0.00	0.00 199.22	199.22-
91300	513	05067	WORKERS' COMPENSATION INS	0.00	0.00	0.00 109.19	109.19-
91300	513	05068	WORKERS' COMPENSATION INS	0.00	0.00	0.00 71.06	71.06-
			*****OTHER CHARGES*****	0.00	0.00	0.00 4,648.53	4,648.53-
91300	707	05068	BUILDING IMPROVEMENTS	27,986.00	5,149.62-	36,143.02- 39,864.40	19,115.00
91300	710	05068	FOOD SERVICE EQUIPMENT	12,000.00	0.00	5,800.00 0.00	6,200.00
91300	711	05068	FURNITURE & FIXTURES	1,502.00	0.00	8,277.00- 8,814.39	964.61
91300	715	05063	LAND	1284,323.00	0.00	0.00 1284,323.00	0.00
91300	729	05068	TRANSPORTATION EQUIPMENT	8,377.00	0.00	14,067.18- 14,067.18	8,377.00
91300	790	05068	OTHER EQUIPMENT	141,660.00	0.00	18,339.00- 24,799.00	135,200.00
91300	799	04055	OTHER CAPITAL OUTLAY	105.00	11,043.00	9,784.00 1,259.00	105.00
91300	799	05068	OTHER CAPITAL OUTLAY	160.00	0.00	1,727.20- 2,786.02	898.82-
			*****CAPITAL OUTLAY*****	1476,113.00	5,893.38	62,969.40- 1375,912.99	169,062.79

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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	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91300			-----	41184,634.00	18,548.42-	182,156.40-	3286,372.02	38,061,869.96

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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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
99100			OPERATING TRANSFERS				
99120			OPERATING TRANSFERS TO COMPONENT UNITS				
99200			RESIDUAL EQUITY TR-CAPITAL				

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 45404,540.00	37,310.34	126,297.64-	3844,621.36	41,723,526.62

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FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----AUGUST-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
58800			B.C.U.B.		

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FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS					
58600	325	00000	FISCAL AGENT CHARGES	40,000.00		0.00	0.00 7,000.00	33,000.00
			*****CONTRACTED SERVICES*****	40,000.00		0.00	0.00 7,000.00	33,000.00
58600			-----	40,000.00		0.00	0.00 7,000.00	33,000.00

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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	-----AUGUST-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT						
58900	325	00000	FISCAL AGENT CHARGES	35,000.00		0.00	0.00	40,000.00	5,000.00-
			*****CONTRACTED SERVICES*****	35,000.00		0.00	0.00	40,000.00	5,000.00-
58900	502	00000	BUILDING AND CONTENTS INS	110,000.00		0.00	0.00	113,538.00	3,538.00-
58900	506	00000	LIABILITY INSURANCE	353,000.00		0.00	0.00	341,525.15	11,474.85
58900	516	00000	SELF-INSURED CLAIMS	150,000.00		0.00	0.00	61,477.16-	211,477.16
			*****OTHER CHARGES*****	613,000.00		0.00	0.00	393,585.99	219,414.01
58900			-----	648,000.00		0.00	0.00	433,585.99	214,414.01

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FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	61,556.00		0.00	0.00 0.00	61,556.00
			*****OTHER CHARGES*****	61,556.00		0.00	0.00 0.00	61,556.00
99100			-----	61,556.00		0.00	0.00 0.00	61,556.00

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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	-----AUGUST-----		UNENCUMBERED
							ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	749,556.00		0.00	0.00	440,585.99	308,970.01

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55190			OTHER LOCAL HEALTH SERV						
55190	307	00000	COMMUNICATION	6,500.00		0.00	0.00	0.00	6,500.00
55190	317	00000	DATA PROCESSING SERVICES	2,400.00		0.00	0.00	200.00	2,200.00
55190	330	00000	LEASE PAYMENTS	600.00		0.00	492.40	107.60	0.00
55190	340	00000	MEDICAL & DENTAL SERVICES	3,000.00		0.00	0.00	652.50	2,347.50
55190	355	00000	TRAVEL	200.00		0.00	0.00	15.96	184.04
55190	399	00000	OTHER CONTRACTED SERVICES	212,000.00		0.00	0.00	21,093.25	190,906.75
			*****CONTRACTED SERVICES*****	224,700.00		0.00	492.40	22,069.31	202,138.29
55190	413	00000	DRUGS AND MEDICAL SUPPLIES	14,400.00		0.00	300.00	3,178.53	10,921.47
55190	435	00000	OFFICE SUPPLIES	14,000.00		0.00	224.71	292.27	13,483.02
55190	499	00000	OTHER SUPPLIES & MATERIALS	15,000.00		0.00	0.00	149.65	14,850.35
			*****SUPPLIES & MATERIALS*****	43,400.00		0.00	524.71	3,620.45	39,254.84
55190	599	00000	OTHER CHARGES	100.00		0.00	0.00	0.00	100.00
			*****OTHER CHARGES*****	100.00		0.00	0.00	0.00	100.00
55190			-----	268,200.00		0.00	1,017.11	25,689.76	241,493.13

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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	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES						
58600			EMPLOYEE BENEFITS						
58600	202	00000	HANDLING CHARGES - ADMINISTRATIVE COSTS	27,000.00		0.00	0.00	0.00	27,000.00
58600	206	00000	EMPLOYEE INSURANCE - LIFE	140,000.00		0.00	0.00	14,923.93	125,076.07
58600	207	00000	EMPLOYEE INSURANCE - HEALTH	317,000.00		0.00	0.00	88,399.93	228,600.07
			*****EMPLOYEE BENEFITS*****	484,000.00		0.00	0.00	103,323.86	380,676.14
58600	306	00000	BANK CHARGES	2,000.00		0.00	0.00	0.00	2,000.00
58600	312	00000	CONTRACTS W/PRIVATE AGCY	42,000.00		0.00	0.00	10,381.00	31,619.00
58600	325	00000	FISCAL AGENT CHARGES	400,000.00		0.00	0.00	112,860.88	287,139.12
58600	340	00000	MEDICAL SERVICES - INMATES	50,000.00		0.00	0.00	18,911.82	68,911.82
58600	399	00000	OTHER CONTRACTED SERVICES	21,000.00		0.00	0.00	7,274.00	13,726.00
			*****CONTRACTED SERVICES*****	515,000.00		0.00	0.00	111,604.06	403,395.94
58600	506	00000	LIABILITY INSURANCE	46,200.00		0.00	0.00	0.00	46,200.00
58600	507	00000	MEDICAL CLAIMS	10200,000.00		0.00	0.00	1996,807.56	8,203,192.44
58600	590	00000	TRANSFERS TO OTHER FUNDS	193,528.00		0.00	0.00	0.00	193,528.00
			*****OTHER CHARGES*****	10439,728.00		0.00	0.00	1996,807.56	8,442,920.44
58600			-----	11438,728.00		0.00	0.00	2211,735.48	9,226,992.52

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	34,000.00		0.00	0.00 0.00	34,000.00
			*****OTHER CHARGES*****	34,000.00		0.00	0.00 0.00	34,000.00
99100			-----	34,000.00		0.00	0.00 0.00	34,000.00

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 11740,928.00		0.00	1,017.11	2237,425.24	9,502,485.65

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
58600	202	00000	HANDLING CHARGES - ADMINISTRATIVE COSTS	4,000.00		0.00	0.00	4,000.00
			*****EMPLOYEE BENEFITS*****	4,000.00		0.00	0.00	4,000.00
58600	325	00000	FISCAL AGENT CHARGES	20,000.00		0.00	35.49	19,964.51
58600	348	00000	POSTAL CHARGES	1,000.00		0.00	0.00	1,000.00
58600	349	00000	PRINTING, STATIONARY, & FORMS	1,500.00		0.00	0.00	1,500.00
			*****CONTRACTED SERVICES*****	22,500.00		0.00	35.49	22,464.51
58600	507	00000	MEDICAL CLAIMS	500,000.00		0.00	100,947.37	399,052.63
			*****OTHER CHARGES*****	500,000.00		0.00	100,947.37	399,052.63
58600			-----	526,500.00		0.00	100,982.86	425,517.14

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	34,000.00		0.00	0.00 0.00	34,000.00
			*****OTHER CHARGES*****	34,000.00		0.00	0.00 0.00	34,000.00
99100			-----	34,000.00		0.00	0.00 0.00	34,000.00

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS:	560,500.00	0.00	0.00	100,982.86	459,517.14

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS					
58600	325	00000	FISCAL AGENT CHARGES	60,000.00		0.00	2,000.00 7,000.00	51,000.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	2,000.00 7,000.00	51,000.00
58600	506	00000	LIABILITY INSURANCE	60,000.00		0.00	0.00 0.00	60,000.00
58600	507	00000	MEDICAL CLAIMS	600,000.00		0.00	0.00 88,533.21	511,466.79
			*****OTHER CHARGES*****	660,000.00		0.00	0.00 88,533.21	571,466.79
58600			-----	720,000.00		0.00	2,000.00 95,533.21	622,466.79

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT					
58900	513	00000	WORKERS' COMPENSATION INS	60,000.00		0.00	0.00 59,749.00	251.00
			*****OTHER CHARGES*****	60,000.00		0.00	0.00 59,749.00	251.00
58900			-----	60,000.00		0.00	0.00 59,749.00	251.00

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	74,000.00		0.00	0.00 0.00	74,000.00
			*****OTHER CHARGES*****	74,000.00		0.00	0.00 0.00	74,000.00
99100			-----	74,000.00		0.00	0.00 0.00	74,000.00

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS:	854,000.00	0.00	2,000.00	155,282.21	696,717.79

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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	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS				
58900			GENERAL GOVERNMENT				
99100			OPERATING TRANSFERS				

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FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
54110			SHERIFFS DEPARTMENT				
54111			COMMUNITY CORRECTIONS SHERIFF				
54112			HWY SAFETY GRANT-SHERIFF				
99100			OPERATING TRANSFERS				
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME				

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FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
58600			EMPLOYEE BENEFITS				
99100			OPERATING TRANSFERS				

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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

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FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52600			INFORMATION TECHNOLOGY					
53600			DISTRICT ATTORNEY GENERAL					
53600	320	00000	DUES & MEMBERSHIPS	2,500.00		0.00	0.00	2,500.00
53600	355	00000	TRAVEL	4,000.00		0.00	0.00	4,000.00
53600	356	00000	TUITION	3,000.00		0.00	0.00	3,000.00
53600	399	00000	OTHER CONTRACTED SERVICES	1,000.00		0.00	0.00	1,000.00
			*****CONTRACTED SERVICES*****	10,500.00		0.00	0.00	10,500.00
53600	432	00000	LIBRARY BOOKS	1,000.00		0.00	200.00	800.00
			*****SUPPLIES & MATERIALS*****	1,000.00		0.00	200.00	800.00
53600	510	00000	TRUSTEES COMMISSION	200.00		0.00	47.14	152.86
53600	599	00000	OTHER CHARGES	1,000.00		0.00	0.00	1,000.00
			*****OTHER CHARGES*****	1,200.00		0.00	47.14	1,152.86
53600	709	00000	DATA PROCESSING EQUIPMENT	4,000.00		0.00	0.00	4,000.00
53600	711	00000	FURNITURE & FIXTURES	2,000.00		0.00	0.00	2,000.00
			*****CAPITAL OUTLAY*****	6,000.00		0.00	0.00	6,000.00
53600			-----	18,700.00		0.00	200.00 47.14	18,452.86

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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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
54110			SHERIFFS DEPARTMENT				
54150			DRUG ENFORCEMENT				

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FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS:	18,700.00	0.00	200.00	47.14	18,452.86

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FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----AUGUST-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	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	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
58900			GENERAL GOVERNMENT				
91200			HIGHWAY & STREET CAPITAL				

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FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	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	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT					
54116			DRUG CONTROL					
54150			DRUG ENFORCEMENT					
54150	140	00000	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00
			*****PERSONAL SERVICES*****	31,000.00	0.00	0.00	0.00	31,000.00
54150	305	00000	AUDIT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
54150	307	00000	COMMUNICATION	18,000.00	0.00	1,288.00	2,895.39	13,816.61
54150	319	00000	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00
54150	320	00000	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
54150	328	00000	JANITORIAL SERVICES	2,600.00	100.00	2,300.00	400.00	0.00
54150	330	00000	LEASE PAYMENTS	15,161.00	310.41-	2,212.66	4,314.43	8,323.50
54150	333	00000	LICENSES	200.00	0.00	0.00	19.50	180.50
54150	336	00000	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
54150	338	00000	AUTOMOBILE REPAIR	4,500.00	0.00	0.00	0.00	4,500.00
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	113.00	1,387.00
54150	355	00000	TRAVEL	10,000.00	0.00	0.00	522.00	9,478.00
54150	356	00000	TUITION	4,000.00	0.00	0.00	395.00-	4,395.00
54150	399	00000	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
			*****CONTRACTED SERVICES*****	95,061.00	210.41-	5,800.66	7,869.32	81,180.61
54150	431	00000	LAW ENFORCEMENT SUPPLIES	10,000.00	99.90	0.00	99.90	10,000.00
54150	435	00000	OFFICE SUPPLIES	5,000.00	0.00	304.51	196.19	4,499.30
54150	450	00000	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00
54150	452	00000	UTILITIES	3,000.00	0.00	0.00	144.58-	3,144.58
54150	453	00000	VEHICLE PARTS	1,000.00	0.00	0.00	0.00	1,000.00
			*****SUPPLIES & MATERIALS*****	21,000.00	99.90	304.51	151.51	20,643.88
54150	506	00000	LIABILITY INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00
54150	508	00000	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00
54150	510	00000	TRUSTEES COMMISSION	1,500.00	0.00	0.00	201.29	1,298.71
54150	599	00000	OTHER CHARGES	10,000.00	262.15	1,000.37	574.88	8,686.90
			*****OTHER CHARGES*****	14,000.00	262.15	1,000.37	776.17	12,485.61
54150	709	00000	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
54150	711	00000	OFFICE FURNITURE	10,000.00	351.47	351.47	0.00	10,000.00
54150	716	00000	LAW ENFORCEMENT EQUIPMENT	10,000.00	2,147.73	279.93	1,867.80	10,000.00
			*****CAPITAL OUTLAY*****	22,000.00	2,499.20	631.40	1,867.80	22,000.00
54150			-----	183,061.00	2,650.84	7,736.94	10,664.80	167,310.10

SEPTEMBER 14, 2006

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST-----	UNENCUMBERED
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
99100			OPERATING TRANSFERS					

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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	183,061.00	2,650.84	7,736.94	10,664.80	167,310.10

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT					
58900	599	00000	OTHER CHARGES	0.00		0.00	0.00 1,723.25	1,723.25-
			*****OTHER CHARGES*****	0.00		0.00	0.00 1,723.25	1,723.25-
58900			-----	0.00		0.00	0.00 1,723.25	1,723.25-
			EXPENSE TOTALS:	0.00		0.00	0.00 1,723.25	1,723.25-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----		UNENCUMBERED
						ENCUMBRANCES	EXPENDITURES	
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
58900			GENERAL GOVERNMENT				
99120			OPERATING TRANSFERS TO COMPONENT UNITS				

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58700			PAYMENTS TO CITIES					
58700	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00 24,189.38	24,189.38-
58700	599	00000	OTHER CHARGES	0.00		0.00	0.00 1267,959.71	1,267,959.71-
			*****OTHER CHARGES*****	0.00		0.00	0.00 1292,149.09	1,292,149.09-
58700			-----	0.00		0.00	0.00 1292,149.09	1,292,149.09-
			EXPENSE TOTALS:	0.00		0.00	0.00 1292,149.09	1,292,149.09-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
77200			PMTS TO OTHER SCH SYS					
77200	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00 3,046.18	3,046.18-
77200	599	00000	OTHER CHARGES	0.00		0.00	0.00 896,637.24	896,637.24-
			*****OTHER CHARGES*****	0.00		0.00	0.00 899,683.42	899,683.42-
77200			-----	0.00		0.00	0.00 899,683.42	899,683.42-
			EXPENSE TOTALS:	0.00		0.00	0.00 899,683.42	899,683.42-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----AUGUST----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
77200	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00	9,787.06	9,787.06-
77200	599	00000	OTHER CHARGES	0.00		0.00	0.00	1399,204.47	1,399,204.47-
			*****OTHER CHARGES*****	0.00		0.00	0.00	1408,991.53	1,408,991.53-
77200			-----	0.00		0.00	0.00	1408,991.53	1,408,991.53-
			EXPENSE TOTALS:	0.00		0.00	0.00	1408,991.53	1,408,991.53-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
55590			OTHER LOCAL WELFARE SERVICE				
58120			INDUSTRIAL DEVELOPMENT				
58900			GENERAL GOVERNMENT				

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----AUGUST-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
58700			PAYMENTS TO CITIES		

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	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 THE MONTH OF AUGUST 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

SEPTEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

SEPTEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF AUGUST 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----AUGUST-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

THE
McCORD
LAW
FIRM PC

W. KEITH McCORD
DAVID L. McCORD
JOHN L. McCORD

THE WOODRUFF BUILDING
424 S. GAY STREET, SUITE 200
P. O. BOX 2046
KNOXVILLE, TENNESSEE 37901

TELEPHONE: 865-637-5252

TELECOPIER: 865-637-1922

August 17, 2006

Blount County Government
c/o Dr. Robert L. Ramsey
Acting Blount County Mayor
341 Court Street
Maryville, TN 37804-5906

INVOICE NO. 11646
INVOICE FOR LEGAL SERVICES

Reference: Services Rendered from May 6, 2005 through August 15, 2006 on behalf of Blount County Government, its Building Commissioner, and Board of Zoning Appeals in the following litigation:

A. In the case of *Cornerstone Recovery, Inc. v. Blount County, Tennessee, Roger Fields, Blount County Building Commissioner, and Members of the Blount County Board of Zoning Appeals, Bill Marrison, Rob Walker, Harold Brown, and Stanley Headrick* in the United States District Court for the Eastern District of Tennessee, Civil Action No. 3:05-CV-00216 involving violations of the Federal Fair Housing Act.

and

B. Twelve (12) Housing Discrimination Complaints filed with the Tennessee Human Rights Commission on May 12, 2005 against the Blount County Board of Zoning Appeals, its Members, and Roger Fields, Blount County Building Commissioner.

Hourly Rate	\$130.00
Hours of Service to Date	166
(Details Provided)	

Total Amount Due for Professional Services under this Invoice	\$21,580.00

THE
McCORD
LAW
FIRM PC

W. KEITH McCORD
DAVID L. McCORD
JOHN L. McCORD

THE WOODRUFF BUILDING
424 S. GAY STREET, SUITE 200
P. O. BOX 2046
KNOXVILLE, TENNESSEE 37901

TELEPHONE: 865-637-5252

TELECOPIER: 865-637-1922

August 17, 2006

Blount County Government
c/o Dr. Robert L. Ramsey
Acting Blount County Mayor
341 Court Street
Maryville, TN 37804-5906

INVOICE NO. 11647
INVOICE FOR LEGAL SERVICES

Reference: Services Rendered from March 14, 2005 through August 15, 2006 on behalf of Blount County Government, its Building Commissioner, and Board of Zoning Appeals in the following litigation:

In the case of *G. M. Properties v. Blount County Board of Zoning Appeals, its Members, and Roger Fields, Blount County Building Commissioner, and Gina French* in the Circuit Court for Blount County, Tennessee, Civil Action No. E-20566 seeking a Declaratory Judgment and other relief related to zoning issues.

Hourly Rate	\$130.00
Hours of Service to Date	37.90
(Details Provided)	

Total Amount Due for Professional Services under this Invoice	\$4,927.00

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

September 07, 2006

Blount County Government
c/o David R. Bennett
Finance Director
341 Court Street
Maryville TN 37804-5906

<u>Fees/ Costs</u>	<u>Service Tax/ Sales Tax/ Interest</u>	<u>Payments/ Credits/ Refunds</u>	<u>Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal</u>
REFERENCE: Adult-Oriented Board			
\$182.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$182.00
	\$0.00	\$0.00	\$0.00
			\$182.00
REFERENCE: Alcoa v. LGPAC			
\$52.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$52.00
	\$0.00	\$0.00	\$0.00
			\$52.00
REFERENCE: Blount County Mayor			
\$546.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$546.00
	\$0.00	\$0.00	\$0.00
			\$546.00
REFERENCE: Building Official			
\$663.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$663.00
	\$0.00	\$0.00	\$0.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Building Commissioner				
	\$13.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$13.00
		\$0.00	\$0.00	\$0.00
				\$13.00
REFERENCE: County Commission				
	\$689.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$689.00
		\$0.00	\$0.00	\$0.00
				\$689.00
REFERENCE: Chilhowee v. Blount				
	\$1,326.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,326.00
		\$0.00	\$0.00	\$0.00
				\$1,326.00
REFERENCE: Finance Director				
	\$13.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$13.00
		\$0.00	\$0.00	\$0.00
				\$13.00
REFERENCE: Highway Department				
	\$91.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$91.00
		\$0.00	\$0.00	\$0.00
				\$91.00
REFERENCE: Human Resources				
	\$793.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$793.00
		\$0.00	\$0.00	\$0.00
				\$793.00
REFERENCE: Naterra v. Blount #2				
	\$26.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$26.00
		\$0.00	\$0.00	\$0.00
				\$26.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Public Building Authority				
	\$208.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$208.00
		\$0.00	\$0.00	\$0.00
				\$208.00
REFERENCE: Planning Department				
	\$338.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$338.00
		\$0.00	\$0.00	\$0.00
				\$338.00
REFERENCE: Purchasing Department				
	\$182.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$182.00
		\$0.00	\$0.00	\$0.00
				\$182.00
REFERENCE: Sheriff's Department				
	\$429.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$429.00
		\$0.00	\$0.00	\$0.00
				\$429.00
REFERENCE: Storm Water Department				
	\$13.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$13.00
		\$0.00	\$0.00	\$0.00
				\$13.00
GRAND TOTAL	\$5,564.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$5,564.00
		\$0.00	\$0.00	\$0.00
				\$5,564.00



Blount County Trustee Scott Graves

**Trustee's Monthly Report
August 2006**

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Section I Property Tax Collections Report

Section II Trustee's Cash and Investments

Section III Trustee's Interest Earned Report

Section IV Trustee's Commission Report

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

TAX COLLECTIONS FOR MONTH OF AUGUST, 2006

PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	31,434.64
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	156,673.93
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	6,973.00
PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	212.00
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	13.00
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	11.51
2005-RTAX 13,814.67 2005-PUTAX 2.16 2004-RTAX 1,881.45 2004-RBTAX 1.35 2003-RTAX 96.00		
2003-PUTAX 1,932.61 2003-RBTAX 1.17 2002-RTAX 8.00 2002-PUTAX 4,404.81 2002-RBTAX 1.17		
2001-RTAX 6.10 2001-PUTAX 7,525.14 - - -		
INTEREST AND PENALTIES.....	+\$	29,674.63
2006-YEAR 172.00 2005-YEAR 24.00 2003-YEAR 50,415.93 2002-YEAR 64,731.18 2001-YEAR 68,063.17		
PICK-UP TAXES.....	+\$	183,406.28
2006-YEAR 1,248.00 2005-YEAR 841.00 2004-YEAR 856.00 2003-YEAR 13.00 2002-YEAR 13.00		
ROLLBACKS.....	+\$	2,971.00
2005-YEAR 19.00 - - - -		
REFUNDS.....	-\$	19.00
2006-YEAR 459.74 - - - -		
DISCOUNTS.....	-\$	459.74
- - - - -		
PUBLIC UTILITY TAXES.....	+\$	0.00
TOTAL COLLECTION FOR THE MONTH OF AUGUST	+\$	410,891.25

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

TAX COLLECTIONS FOR MONTH OF AUGUST, 2006

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

MTD

LESS DISCOUNTS.....-\$	459.74	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00	ALL.....-\$	0.00
LESS RELEASES.....-\$	7,401.00	ALL.....-\$	7,401.00
PLUS ROLLBACKS.....+\$	4,195.00	ALL.....+\$	71,622.00
PLUS PICK-UPS.....+\$	3,846.00	ALL.....+\$	3,846.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 55,232,238.00

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2006

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	0.00

REGULAR TAXES.....+\$	30,977.90	
PICK-UPS.....+\$	169.00	DISCOUNTS.....-\$ 459.74
ROLLBACKS.....+\$	40,185.00	TOTAL.....-\$ 71,331.90

BALANCE TO COLLECT\$ 55,160,446.36

PERCENT COLLECTED TO DATE.... 0.12

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

TAX COLLECTIONS FOR MONTH OF AUGUST, 2006

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

MTD

LESS DISCOUNTS.....-\$	0.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	19.00 ALL.....-\$	4,890.00
LESS RELEASES.....-\$	900.00 ALL.....-\$	407,169.00
PLUS ROLLBACKS.....+\$	1,485.00 ALL.....+\$	110,442.00
PLUS PICK-UPS.....+\$	816.00 ALL.....+\$	56,230.00

NET AMOUNT TO COLLECT, 2005 TAXES.....\$ 47,376,486.00

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2006

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	4,890.00

REGULAR TAXES.....+\$	45,143,789.23	
PICK-UPS.....+\$	15,605.00	DISCOUNTS.....-\$ 610,053.04
ROLLBACKS.....+\$	76,306.00	TOTAL.....-\$ 45,230,810.23

BALANCE TO COLLECT\$ 1,535,622.73

PERCENT COLLECTED TO DATE.... 96.75

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

TAX COLLECTIONS FOR MONTH OF AUGUST, 2006

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 08-31-06.....	\$
AMOUNT COLLECTED..MTD 0.00.....	-\$
RELEASES.....	-\$

BALANCE TO COLLECT.....	\$
PERCENT COLLECTED.....	

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 08-31-06.....	\$	2,224,480.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,109,018.16
RELEASES.....	-\$	18,439.00

BALANCE TO COLLECT.....	\$	97,022.84
PERCENT COLLECTED.....	94.80	

PUBLIC UTILITIES 2004 YEAR

AMOUNT ON ROLL AS OF 08-31-06.....	\$	2,268,920.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,252,134.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	16,786.00
PERCENT COLLECTED.....	99.26	

Blount County Trustee
Scott Graves
Trustee's Cash and Investments
August 30, 2006

<u>BANK</u>	<u>MAIN ACCOUNT</u>	<u>Rate</u>	<u>TAX PAY ACCOUNTS</u>	<u>Rate</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>	<u>OTHER INVESTMENTS</u>			
American Fidelity	\$12,010,812.66	5.86%	\$15,477.74	3.72%				*				
AmSouth			\$10,273.36	0.60%				*	<u>Local Government Investment Pool (TN)</u>			
BankEast			\$13,668.27	2.46%	\$1,000,000.00	5.30%	9-19-06	*	\$62,783.21	5.09%		
BB & T			\$13,225.91	4.75%	\$1,000,000.00	5.26%	9-18-06	*	LGIP-DOT (Hwy Dept.)			
CBBC			\$15,274.77	0.60%				*	\$64,995.22	5.09%		
First National			\$8,473.39	0.75%	\$500,000.00	5.35%	6-5-07	*	<u>LGIP TOTAL</u>			
					\$485,402.97	5.45%	10-17-06	*	\$127,778.43			
				**	\$550,000.00	5.45%	10-17-06	*				
First Tennessee			\$15,475.23	5.25%				*				
Home Bank			\$10,464.92	3.85%				\$3,700,000	<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Date</u>
Home Federal			\$1,011.31	0.45%				*				
Mountain National			\$10,000.00	0.50%				*				
Regions			\$10,207.66	0.30%				*				
SunTrust			\$15,240.47	0.60%				*	BOND TOTAL	\$0.00		
TnBank			\$10,000.00	4.00%				*				
United Community			\$15,299.65	1.40%				*				
									<u>LGIP+BONDS</u>			
Account Totals	<u>\$12,010,812.66</u>		<u>\$164,092.68</u>		<u>\$3,535,402.97</u>				<u>\$127,778.43</u>			
GRAND TOTAL												
<u>\$15,838,086.74</u>												

* Member of State of TN Collateral Pool

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

Blount County Trustee
Scott Graves
Interest Earned Report
AUGUST 2006

Date	Financial Institution	Account	Interest
08/07/06	American Fidelity	Regular Account	\$89,220.88
08/04/06	American Fidelity	Clearing Account	\$6,742.01
08/08/06	American Fidelity	Money Market	\$47.89
08/04/06	American Fidelity	Medical/Dental	\$1,395.01
08/04/06	American Fidelity	Payroll Account	\$1,991.58
08/08/06	AmSouth	Money Market	\$5.23
08/08/06	BB&T	CD	\$2,956.17
08/08/06	BB&T	Money Market	\$69.41
08/08/06	BankEast	Money Market	\$40.01
08/08/06	BankEast	CD	\$3,427.40
08/08/06	CBBC	Money Market	\$7.78
08/08/06	First National	Money Market	\$16.97
08/08/06	First National	CD	\$2,198.63
08/08/06	First National (C.H.)	CD	\$1,667.66
08/08/06	First National (W.C.)	CD	\$1,889.59
08/08/06	First Tennessee	Money Market	\$59.02
08/08/06	Home Bank	Money Market	\$31.91
08/22/06	Home Federal	Money Market	\$0.34
08/07/06	LGIP (State)	Investment Pool	\$550.03
08/22/06	Regions	Money Market	\$1.14
08/08/06	SunTrust	Money Market	\$7.76
08/08/06	United Community	Money Market	\$18.17

TOTAL INTEREST EARNED THIS MONTH \$112,344.59

FISCAL YEAR TO DATE INTEREST EARNED \$226,566.78

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR AUGUST 2006

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AFB/BLOUNT CO SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	1,969.93	19.70
AMERICAN FIDELITY/INTEREST	44110	Interest Earned	10,128.60	73.99
ATMOS ENERGY	41591	Other Permits-Atmos Energy Corp	44,241.02	442.41
BANK INTEREST	44110	Interest Earned	6,670.75	48.73
BLDGING COMMISSIONER	41520	Building Permits	12,172.70	121.73
BLDING COMMISSIONER	41520	Building Permits	3,518.50	35.19
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	16,481.00	164.81
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	410,910.25	8,215.75
BLOUNT COUNTY PLANNING	43990	Other Charges for Services	40.00	.40
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	930.00	9.30
BLOUNT PROBATION	43393	Blount Co Probation and Driving School	1,333.00	13.33
CHARTER COMMUNICATIONS	41140	Cable TV Franchise	103,018.46	1,030.18
CIRCUIT COURT/GENERAL SESSIONS	40250	Litigation Tax - General	34,487.70	344.87
	40260	Litigation Tax - Special Purpose	1,257.93	12.59
	42140	Drug Control Fines	48.09	.48
	42160	District Attorney General Fees	166.96	1.67
	42180	DUI EXCESS	142.50	1.43
	42210	Fines	303.19	3.03
	42220	Officers Costs	2,665.02	26.65
	42310	Fines	14,000.22	140.00
	42320	Officers Costs	43,253.89	432.54
	42330	Game and Fish Fines	402.30	4.02
	42340	Drug Control Fines	1,377.50	13.78
	42350	Jail Fees	3,417.05	34.17
	42360	District Attorney General Fees	10,530.41	105.31
	42380	DUI EXCESS	1,520.00	15.20
	42391	Courtroom Security	1,911.40	19.12
	42810	Fines	2,983.52	29.83
	43190	Other General Service Charges	161.48	1.61
	43990	Other Charges for Services	47.26	.47
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	19,068.62	190.69
	40250	Litigation Tax - General	1,628.86	16.29
	40260	Litigation Tax - Special Purpose	206.46	2.06
	42120	Officers Costs	644.58	6.45
	42320	Officers Costs	1,526.86	15.27
	42391	Courtroom Security	28.00	.28
	42520	Officers Costs	671.68	6.72
COCA-COLA	43380	Vending Machine Collections	59.87	.60
COUNTY CLERK	40220	Hotel/Motel Tax	155,646.22	1,556.46
	40250	Litigation Tax - General	721.76	7.22
	40260	Litigation Tax - Special Purpose	45.60	.46
	40270	Business Tax	42,518.31	425.19
	40330	Wholesale Beer Tax	19,722.42	197.22
	41110	Marriage Licenses	427.50	4.27
DAYCARE	43581	Community Service Fees - Children	124,406.25	1,244.07
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	8,777.00	87.77
FIFTH JUDICIAL DRUG TASK FORCE	46990	Other State Revenues	973.25	9.73
GREGORY METCALF	44120	Lease/Rentals	50.00	.50
HARRISON CONSTRUCTION	44120	Lease/Rentals	50.00	.50
INTEREST	44110	Interest Earned	89,220.88	651.84

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR AUGUST 2006

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
LIBRARY	43350	Copy Fees	391.20	3.92
	43360	Library Fees	6,519.32	65.19
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	85.05	.85
PLANNING DEPARTMENT	43990	Other Charges for Services	240.00	2.40
PLANNING DEPT	43990	Other Charges for Services	240.00	2.40
PROBATION & DRIVING	43393	Blount Co Probation and Driving School	654.00	6.54
PROPERTY ASSESSORS	43350	Copy Fees	105.00	1.06
	44141	GIS MAPPING	3.50	.04
REGISTER OF DEEDS	43392	Data Processing Fee - Register	5,614.00	56.14
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	300.00	3.00
	43190	Other General Service Charges	1,770.00	17.70
	43350	Copy Fees	167.00	1.67
SHERIFF'S DEPT/PAYMNT AUTHORIZ	42910	Proceeds from Confiscated Property	923.36	9.23
SHERIFF'S DEPT/TOM HATCHER	42910	Proceeds from Confiscated Property	90.27	.90
STATE OF TN	40210	Local Option Sales Tax	2,855,589.28	28,555.89
	40290	Telecommunications Tax	2,462.25	24.62
	46840	Alcoholic Beverage Tax	27,592.25	275.92
	46850	Mixed Drink Tax	9,744.29	97.44
	46920	Gasoline and Motor Fuel Tax	220,013.76	2,200.14
	46930	Petroleum Special Tax	7,093.93	70.94
STATE OF TN/LGIP	44110	Interest Earned	270.25	1.98
STEVEN EVERS	43581	Community Service Fees - Children	1,000.00	10.00
STORMWATER DEPART	41590	Other Permits	225.00	2.25
STORMWATER DEPT	41590	Other Permits	2,525.00	25.25
TENN VALLEY/AFB	40161	Lieu of Taxes - TVA	1,012.86	10.13
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,160.86	11.61
1ST NATIONAL/BANK INTEREST	44110	Interest Earned	4,105.19	30.00
COMMISSION ADJUSTMENTS			4,346,382.37	47,273.09
UNDISTRIBUTE TAXES				.12-
UNDISTRIBUTE TAXES				.07-
UNDISTRIBUTE TAXES				.02-
UNDISTRIBUTE TAXES				.05-
UNDISTRIBUTE TAXES				.12-
SCHOOL COMMISSION				10,391.10
DEPOSIT TICKETS				161.80-
MIDDLESETTLEMENTS DEP TICKETS				154.53-
CMS CAFE ENDORSEMENT STAMP				21.22-
PORTER CAFE ENDORSEMENT STAMP				21.22-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				57,305.04
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				104,736.58

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	OFFICE DEPOT	536280	345267284-001	8/11/2006	34.02	1074248	101
Accounting & Budgeting	GOVERNMENT FINANCE OFFICERS ASSOC	536747	J.TALBOTT	8/18/2006	80.00	1074500	101
Accounting & Budgeting	SUNTRUST BANK CARD	537105	METRORAIL	8/28/2006	20.00	1075003	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	536410	8659826430	8/11/2006	324.56	1074202	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	536268	982-6430	8/11/2006	44.94	1074240	101
Agricultural Extension	CITY OF ALCOA	536634	290033501	8/18/2006	19.84	1074483	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	536275	51731	8/11/2006	89.65	1074204	101
Building Codes	SUNTRUST BANK CARD	536982	INT'L CODE COUNCIL INC	8/28/2006	43.80	1075003	101
Building Codes	SUNTRUST BANK CARD	536983	GOLDEN CORRAL	8/28/2006	9.16	1075003	101
Central Cafeteria	REFUNDS	536307	REFUND	8/11/2006	23.25	43074385	143
Central Cafeteria	REFUNDS	536758	REFUND	8/18/2006	22.75	43074729	143
Central Cafeteria	REFUNDS	536759	REFUND	8/18/2006	14.50	43074728	143
Central Cafeteria	AMANDA VINCENT	536778	7/28/06	8/18/2006	20.00	43074715	143
Central Cafeteria	STATE OF TENNESSEE	537096	032591,162917,032602,	8/25/2006	1440.00	43074973	143
Central Cafeteria	SUNTRUST BANK CARD	536984	VITTITOW REFRIGERATION	8/28/2006	39.75	43075009	143
Central Cafeteria	A & W OFFICE SUPPLY	537387	1344875-0	8/31/2006	24.29	43075234	143
Circuit Court	THOMAS E HATCHER	536045	JULY 2006	8/4/2006	675.00	1074030	101
Circuit Court	THOMAS E HATCHER	536047	JULY 06	8/4/2006	3558.00	1074030	101
Circuit Court	TOM HATCHER	536232	8/01/06	8/4/2006	1410.00	1074032	101
Circuit Court	SCHLOTZSKY'S DELI	536034	2735002	8/4/2006	94.14	1074016	101
Circuit Court	CHICK FIL A	536046	2909857	8/4/2006	123.65	1073949	101
Circuit Court	THOMAS E HATCHER	536413	ABC	8/11/2006	5520.00	1074273	101
Circuit Court	DEE DEE HORTON	536266	8/03/06	8/11/2006	50.00	1074220	101
Circuit Court	REX ROBERT DAVIS	536267	8/02/06	8/11/2006	50.00	1074256	101
Circuit Court	TOM HATCHER	536411	JURY	8/11/2006	170.00	1074277	101
Circuit Court	APPALACHIA BUSINESS COMMUNICATIONS	537380	28286-1	8/31/2006	28.00	1075075	101
Circuit Court	TOM HATCHER	537365	JURY-8/15	8/31/2006	770.00	1075135	101
Circuit Court	TOM HATCHER	537366	JURY-8/15	8/31/2006	130.00	1075135	101
Circuit Court	TOM HATCHER	537416	JURY-8/24	8/31/2006	1850.00	1075135	101
Circuit Court	CHICK FIL A	537361	2946142	8/31/2006	114.25	1075089	101
Circuit Court	GONDOLIER ITALIAN RESTAURANT	537364	7820	8/31/2006	86.74	1075107	101
Circuit Court	GENELLI'S EXPRESS INC	537362	1040-8/21	8/31/2006	118.73	1075106	101
Circuit Court	GENELLI'S EXPRESS INC	537363	1040-8/14	8/31/2006	99.45	1075106	101
Circuit Court Clerk	PORTIA ABBOTT	536035	JULY 06	8/4/2006	8.99	1074006	101
Circuit Court Clerk	PAT GLASPIE	536036	JULY 06	8/4/2006	30.66	1074005	101
Clerk & Master	BRENDA SHAMBLIN FLOWERS	536038	JULY 06	8/4/2006	48.72	1073945	101
Clerk & Master	KNOXVILLE AREA COMMUNITY CENTER	536039	C 406 04A	8/4/2006	102.38	1073990	101
Clerk & Master	BLOUNT COUNTY CHAMBER OF COMMERCE	536632	23536	8/18/2006	135.00	1074473	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	536272	52000	8/11/2006	72.29	1074204	101
County Clerk	CHATTANOOGA COCA-COLA BOTTLING CO	536703	22H3175342	8/18/2006	28.20	1074480	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FUN
County Executive	THE KROGER CO	536745 648566,	8/18/2006	24.94	1074544 101
County Executive	THE KIWANIS CLUB OF MARYVILLE	536766 1177580	8/18/2006	24.00	1074543 101
County Executive	PAT JAMES	537415 8/25-26/06	8/31/2006	11.50	1075126 101
County Trustee	SCOTT GRAVES	536408 6/13-8/8/6	8/11/2006	13.36	1074258 101
Debit Service	AMERICAN FIDELITY BANK	536048 BLOTN97PBA-0806	8/4/2006	9441.25	51074142 151
Debit Service	AMERICAN FIDELITY BANK	537088 TN LOAN-1-C,	8/25/2006	904453.46	51074978 151
Debit Service	AMERICAN FIDELITY BANK	537088 TN LOAN-1-C,	8/25/2006	130372.47	51074978 151
Debit Service	AMERICAN FIDELITY BANK	537095 SA-1-A,A-5-A	8/25/2006	297735.33	51074978 151
Debit Service	AMERICAN FIDELITY BANK	537095 SA-1-A,A-5-A	8/25/2006	35866.77	51074978 151
Debit Service	AMERICAN FIDELITY BANK	537344 2004-0906	8/29/2006	129525.01	51075034 151
Debit Service	AMERICAN FIDELITY BANK	537450 S-2000/0906	8/31/2006	9288.96	51075250 151
Debit Service	AMERICAN FIDELITY BANK	537450 S-2000/0906	8/31/2006	150.00	51075250 151
Drug Control	VILLAGE VETERINARY HOSPITAL	536315 10664,9976,10164,10235	8/11/2006	469.50	22074309 122
Drug Control	FAIRVIEW FAST LUBE/GULF	536798 37623	8/18/2006	49.00	22074599 122
Drug Court	THERESA IRWIN	536129 8/2/06	8/4/2006	182.58	28074058 128
Drug Court	WORLD TRAVEL SERVICE	536301 353318	8/11/2006	694.40	28074313 128
Drug Court	TN ASSOCIATION OF DRUG COURT	536269 MEMBERSHIP	8/11/2006	210.00	28074312 128
Drug Court	BLOUNT COUNTY TRUSTEE	536785 W/C	8/18/2006	2.24	28074602 128
Drug Court	EARTHLINK INC.	536705 281189980	8/18/2006	32.91	28074603 128
Drug Court	HILTON ST LOUIS AT THE BALLPARK	536706 3244967949	8/18/2006	1075.18	28074604 128
Drug Court	THERESA IRWIN	537098 8/24/06	8/25/2006	185.10	28074880 128
Drug Court	U S CELLULAR	537075 659-4470	8/25/2006	81.37	28074881 128
Drug Enforcement	COMPTROLLER OF THE TREASURY	536124 31039	8/4/2006	1283.00	30074152 307
Drug Enforcement	MCI WORLDCOM	536077 786005760607	8/4/2006	37.40	30074154 307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	536348 681-1953	8/11/2006	47.35	30074406 307
Drug Enforcement	ARCH COMMUNICATIONS	536347 P7174162H	8/11/2006	189.17	30074405 307
Drug Enforcement	CHAD SIMPSON	536346 7/31-8/4/6	8/11/2006	153.00	30074407 307
Drug Enforcement	CITY OF MARYVILLE	536788 373963	8/18/2006	468.03	30074740 307
Drug Enforcement	CHARTER COMMUNICATIONS	536789 83532-10326892	8/18/2006	56.80	30074739 307
Drug Enforcement	NEXTEL SOUTH CORP	536790 273180413	8/18/2006	993.22	30074741 307
Drug Enforcement	AMERICAN FIDELITY BANK	537078 40460501	8/25/2006	3937.50	30074988 307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	537079 JULY 06	8/25/2006	0.70	30074989 307
Drug Enforcement	SUNTRUST BANK CARD	536973 GLENSTONE LODGE	8/28/2006	276.75	30075011 307
Drug Enforcement	SUNTRUST BANK CARD	536980 WALMART	8/28/2006	43.04	30075011 307
Drug Enforcement	SUNTRUST BANK CARD	537103 GLENSTONE LODGE	8/28/2006	92.25	30075011 307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	537445 8659777190	8/31/2006	354.62	30075263 307
Drug Enforcement	MCI WORLDCOM	537444 7860057260608	8/31/2006	39.67	30075264 307
Election Commission	OMER O. DYER	536288 MILEAGE	8/11/2006	193.62	1074249 101
Election Commission	BRUCE S. GORENFLO	536287 MILEAGE	8/11/2006	181.44	1074208 101
Election Commission	BIG SPRINGS COMMUNITY CENTER	536672 8/03/06	8/18/2006	50.00	1074472 101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FUN
Election Commission	HAPPY VALLEY COMMUNITY CENTER	536676 8/03/06	8/18/2006	50.00	1074501 101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	536673 8/03/06	8/18/2006	50.00	1074482 101
Election Commission	OAK VIEW COMMUNITY CENTER	526679 8/03/06	8/18/2006	50.00	1074523 101
Election Commission	TEMPORARY VENDOR	536681 CELL PHONE	8/18/2006	20.00	1074576 101
Election Commission	TEMPORARY VENDOR	536682 CELL PHONE	8/18/2006	20.00	1074569 101
Election Commission	TEMPORARY VENDOR	536683 CELL PHONE	8/18/2006	20.00	1074567 101
Election Commission	TEMPORARY VENDOR	536684 CELL PHONE	8/18/2006	20.00	1074577 101
Election Commission	TEMPORARY VENDOR	536685 CELL PHONE	8/18/2006	20.00	1074583 101
Election Commission	TEMPORARY VENDOR	536686 CELL PHONE	8/18/2006	20.00	1074565 101
Election Commission	TEMPORARY VENDOR	536687 CELL PHONE	8/18/2006	20.00	1074580 101
Election Commission	TEMPORARY VENDOR	536688 CELL PHONE	8/18/2006	20.00	1074568 101
Election Commission	TEMPORARY VENDOR	536690 CELL PHONE	8/18/2006	20.00	1074575 101
Election Commission	TEMPORARY VENDOR	536691 CELL PHONE	8/18/2006	20.00	1074564 101
Election Commission	TEMPORARY VENDOR	536692 CELL PHONE	8/18/2006	20.00	1074578 101
Election Commission	TEMPORARY VENDOR	536693 CELL PHONE	8/18/2006	20.00	1074581 101
Election Commission	TEMPORARY VENDOR	536694 CELL PHONE	8/18/2006	20.00	1074571 101
Election Commission	TEMPORARY VENDOR	536695 CELL PHONE	8/18/2006	20.00	1074572 101
Election Commission	TEMPORARY VENDOR	536696 CELL PHONE	8/18/2006	20.00	1074582 101
Election Commission	TEMPORARY VENDOR	536697 CELL PHONE	8/18/2006	20.00	1074579 101
Election Commission	TEMPORARY VENDOR	536698 CELL PHONE	8/18/2006	20.00	1074573 101
Election Commission	TEMPORARY VENDOR	536699 CELL PHONE	8/18/2006	20.00	1074563 101
Election Commission	TEMPORARY VENDOR	536700 CELL PHONE	8/18/2006	20.00	1074574 101
Election Commission	TEMPORARY VENDOR	536711 CELL PHONE	8/18/2006	20.00	1074570 101
Election Commission	TOWN OF LOUISVILLE	536680 8/03/06	8/18/2006	50.00	1074551 101
Election Commission	EMMANUEL NAZARENE CHURCH	536674 8/03/06	8/18/2006	50.00	1074494 101
Election Commission	LIONHEART FELLOWSHIP CHURCH	536677 8/03/06	8/18/2006	50.00	1074512 101
Election Commission	FIRST BAPTIST CHURCH OF ALCOA	536675 8/03/06	8/18/2006	50.00	1074495 101
Election Commission	MARTIN LUTHER KING CENTER	536678 8/03/06	8/18/2006	50.00	1074518 101
Emergency Mange	SUNTRUST BANK CARD	537000 SAMS INTERNET	8/28/2006	35.00	1075003 101
Emergency Mange	KATHY SHIELDS	537414 REIMBURSE	8/31/2006	25.29	1075115 101
Employee Benefits	AMERICAN FIDELITY BANK	536101 INMATES-8/2	8/4/2006	5683.91	64074149 264
Employee Benefits	AMERICAN FIDELITY BANK	536227 8/2-MED/DI	8/4/2006	162228.92	64074149 264
Employee Benefits	AMERICAN FIDELITY BANK	536228 8/2-DENTAL	8/4/2006	12872.18	65074150 265
Employee Benefits	AMERICAN FIDELITY BANK	536277 8/4 RX CAREMARK	8/11/2006	112132.41	64074399 264
Employee Benefits	AMERICAN FIDELITY BANK	536404 8/09 INMATES	8/11/2006	686.90	64074399 264
Employee Benefits	AMERICAN FIDELITY BANK	536417 8/9 M,DI	8/11/2006	256324.42	64074399 264
Employee Benefits	AMERICAN FIDELITY BANK	536418 8/9 D	8/11/2006	12989.80	65074403 265
Employee Benefits	HEALTH COST SOLUTIONS	536265 8/06	8/11/2006	37866.07	64074401 264
Employee Benefits	HEALTH COST SOLUTIONS	536265 8/06	8/11/2006	29615.65	64074401 264
Employee Benefits	STRATEGIC EMPLOYEE BENEFIT SERVICES	536357 JULY 06	8/11/2006	3630.00	64074402 264

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FUN
Employee Benefits	AMERICAN FIDELITY BANK	536553 PR1	8/14/2006	7.44	64074433 264
Employee Benefits	AMERICAN FIDELITY BANK	536554 PR1	8/14/2006	1.74	64074433 264
Employee Benefits	AMERICAN FIDELITY BANK	536555 PR4	8/14/2006	14.88	64074433 264
Employee Benefits	AMERICAN FIDELITY BANK	536556 PR4	8/14/2006	3.48	64074433 264
Employee Benefits	AMERICAN FIDELITY BANK	536938 8/17 M,DI	8/18/2006	278813.75	64074736 264
Employee Benefits	AMERICAN FIDELITY BANK	536939 8/17 D	8/18/2006	26141.12	65074737 265
Employee Benefits	AMERICAN FIDELITY BANK	536940 8-16	8/18/2006	2240.07	64071782 264
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	536792 1/2-36156	8/18/2006	2500.00	26074738 266
Employee Benefits	AMERICAN FIDELITY BANK	537054 8/22 RX	8/25/2006	119600.32	64074984 264
Employee Benefits	AMERICAN FIDELITY BANK	537081 8/23 INMATES	8/25/2006	6265.25	64074984 264
Employee Benefits	AMERICAN FIDELITY BANK	537086 WKS.COMP	8/25/2006	75000.00	26074987 266
Employee Benefits	AMERICAN FIDELITY BANK	537092 8/23 M,DI	8/25/2006	170942.08	64074984 264
Employee Benefits	AMERICAN FIDELITY BANK	537093 8/23 D	8/25/2006	12101.35	65074986 265
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	537057 036156	8/25/2006	2500.00	26074983 263
Employee Benefits	BRENTWOOD SERVICES INC	537439 5966R	8/31/2006	4500.00	26075262 266
Employee Benefits	BRENTWOOD SERVICES INC	537441 5966R	8/31/2006	4500.00	26075256 263
Employee Benefits	HEALTH COST SOLUTIONS	537419 SEPT.06	8/31/2006	37137.41	64075259 264
Employee Benefits	HEALTH COST SOLUTIONS	537419 SEPT.06	8/31/2006	29134.47	64075259 264
Employee Benefits	AMERICAN FIDELITY BANK	537464 8/31 M,DI	9/1/2006	129963.30	64075288 264
Employee Benefits	AMERICAN FIDELITY BANK	537465 8/31 D	9/1/2006	8236.95	65075289 265
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	536130 WK.COMP	8/4/2006	42.86	46074124 146
Ext Day Care Program	FRIENDSVILLE ELEM. CAFETERIA	536033 REPORT #10	8/4/2006	12.50	46074125 146
Ext Day Care Program	MIDDLESETTLEMENTS CAFETERIA	536040 REPORT #10	8/4/2006	134.50	46074133 146
Ext Day Care Program	MONTVALE SCHOOL CAFETERIA	536041 REPORT #10	8/4/2006	254.25	46074134 146
Ext Day Care Program	WALLAND CAFETERIA	536043 REPORT #10	8/4/2006	119.50	46074140 146
Ext Day Care Program	REFUNDS	537405 REFUND	8/31/2006	220.00	46075249 146
Federal Projects	NIMCO INC	536060 303739	8/4/2006	49.95	42074118 142
Federal Projects	JONATHAN H. WATERS	536088 7/17-20/06	8/4/2006	510.67	42074116 142
Federal Projects	BLOUNT COUNTY TRUSTEE	536305 WKS.COMP	8/11/2006	63.62	42074369 142
Federal Projects	LINDA KAYE MAIN	536263 4/21-23/04	8/11/2006	60.00	42074373 142
Federal Projects	SARA BELL	536293 7/18/06	8/11/2006	147.76	42074374 142
Federal Projects	SOUTHPAW ENTERPRISES	536744 0142375-IN	8/18/2006	9.93	42074709 142
Federal Projects	MICKIE MCCALL	536719 7/18-19/06	8/18/2006	227.11	42074706 142
Federal Projects	BLOUNT COUNTY TRUSTEE	536991 NONE	8/25/2006	100.43	42074948 142
Federal Projects	BLOUNT COUNTY TRUSTEE	536992 NONE	8/25/2006	1100.32	42074948 142
Federal Projects	BLOUNT COUNTY TRUSTEE	536993 NONE	8/25/2006	5.26	42074948 142
Federal Projects	BLOUNT COUNTY TRUSTEE	536994 NONE	8/25/2006	2920.83	42074948 142
Federal Projects	BLOUNT COUNTY TRUSTEE	536994 NONE	8/25/2006	742.48	42074948 142
Federal Projects	BLOUNT COUNTY TRUSTEE	536995 NONE	8/25/2006	2843.77	42074948 142
Federal Projects	BLOUNT COUNTY TRUSTEE	536995 NONE	8/25/2006	297.91	42074948 142

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FUN
Federal Projects	BLOUNT COUNTY TRUSTEE	536996 NONE	8/25/2006	185.49	42074948 142
Federal Projects	LEANN M. LAMBERT	537040 #01	8/25/2006	3026.34	42074952 142
Federal Projects	SHELIA E MCMILLAN	537037 7/18-19/06	8/25/2006	236.40	42074956 142
Federal Projects	STAR LIMOUSINE SERVICE	537042 #01	8/25/2006	3026.34	42074957 142
Federal Projects	RONALD A WALKER	536999 HONORARIUM	8/25/2006	82.61	42074955 142
Federal Projects	BRENDA JONES	537045 #01	8/25/2006	3026.34	42074949 142
Federal Projects	MARY CELESTE COOPER	537373 7/17-19/06	8/31/2006	327.40	42075232 142
Field Line Inspection	GARY FERGUSON	536032 JULY 06	8/4/2006	454.44	1073969 101
Field Line Inspection	ROGER FIELDS	536090 7/06	8/4/2006	96.60	1074012 101
Field Line Inspection	GREGORY A. MOYERS	536028 JULY 06	8/4/2006	344.40	1073972 101
Field Line Inspection	GUY WALKER	536031 JULY 06	8/4/2006	346.50	1073973 101
Field Line Inspection	J MICHAEL DOSSETT	536029 JULY 06	8/4/2006	364.98	1073979 101
Field Line Inspection	BRAD BOWERS	536030 JULY 06	8/4/2006	237.30	1073944 101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	536710 681-9301	8/18/2006	543.07	1074469 101
Field Line Inspection	MAIL PROCESSING CENTER INC	536709 7/10-24/06	8/18/2006	79.50	1074516 101
Field Line Inspection	WEST VIRGINIA UNIVERSITY RESEARCH	536708 S104622	8/18/2006	6.89	1074560 101
Field Line Inspection	SUNTRUST BANK CARD	537001 HARDEE'S	8/28/2006	10.04	1075003 101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	536078 53120	8/4/2006	123.94	1073938 101
General Sessions Court	TENNESSEE BAR ASSOCIATION	536044 W.R.BREWER	8/4/2006	195.00	1074021 101
General Sessions Court	CYNTHIA C. BLAIR, ATTORNEY AT LAW	536233 7/28/06	8/4/2006	20.00	1073957 101
General Sessions Court	TOM HATCHER	536355 8/08/06	8/11/2006	5782.00	1074276 101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	536302 C70602	8/11/2006	192.85	1074238 101
General Sessions Court	MARRIOTT HOTEL SVCS	536354 W.R.BREWER	8/11/2006	329.04	1074242 101
General Sessions Court	TN GENERAL SESSIONS JUDGES CONF	536671 M.GALLEGOS	8/18/2006	175.00	1074549 101
General Sessions Court	TOM HATCHER	537063 8/22/06	8/25/2006	6804.00	1074870 101
General Sessions Court	TOM HATCHER	537386 8/28/06	8/31/2006	5621.00	1075134 101
General Welfare	DOUGLAS ADULT CO-OP INC	536050 FY 2006-07	8/4/2006	8850.00	1073962 101
General Welfare	GREENBACK VOLUNTEER FIRE DEPT., INC.	536092 06-07 CONTRIB	8/4/2006	5000.00	1073971 101
General Welfare	TOWNSEND AREA VOLUNTEER FIRE DEPT.	536051 FY 2006-07	8/4/2006	5000.00	1074033 101
General Welfare	GREAT SMOKY MTN INSTITUTE AT	536091 06-07 CONTRIB	8/4/2006	5000.00	1073970 101
General Welfare	BLOUNT NURSES FOR HEALTH ED.INC.	536049 FY06-07 CONTRIB	8/4/2006	5000.00	1073941 101
General Welfare	RECREATION & PARKS COMMISSION	536317 FY 2006-07	8/11/2006	20305.00	1074254 101
General Welfare	A SECRET SAFE PLACE FOR NEWBORNS	536402 06/07 CONTRIB	8/11/2006	5000.00	1074192 101
General Welfare	UNIVERSITY OF TENNESSEE	536707 FY 2006-07	8/18/2006	8000.00	1074556 101
General Welfare	BLOUNT CO FIRE PROTECTION DISTRICT	536988 FY 2006-07	8/25/2006	5000.00	1074809 101
Highway	NORTRAX SOUTH	536069 3114969	8/4/2006	18.12	31074071 131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	536068 30525302, 37032401	8/4/2006	66.64	31074064 131
Highway	BLOUNT COUNTY CLERK	536127 2-TAGS	8/4/2006	34.00	31074061 131
Highway	BLOUNT COUNTY CLERK	536128 TAG/GMC	8/4/2006	17.00	31074061 131
Highway	KNOXVILLE UTILITIES BOARD	536067 1245100000	8/4/2006	89.95	31074068 131

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Highway	LAB ONE INC	536071 65205521	8/4/2006	30.00	31074069 131
Highway	BLOUNT COUNTY TRUSTEE	536279 FY 2005-06	8/11/2006	626.06	31074315 131
Highway	EAST TENN ICE CO	536285 137049	8/11/2006	22.50	31074317 131
Highway	T-JAC ENTERPRISES	536286 8/02/06	8/11/2006	42.50	31074319 131
Highway	NEXTEL SOUTH CORP	536420 223291138015	8/14/2006	720.63	31074420 131
Highway	CITY OF ALCOA	536764 460033601,290020001,	8/18/2006	1126.87	31074610 131
Highway	CITY OF ALCOA	536764 460033601,290020001,	8/18/2006	145.45	31074610 131
Highway	CITY OF ALCOA	536769 290027001,351013501	8/18/2006	259.76	31074610 131
Highway	CITY OF ALCOA	536769 290027001,351013501	8/18/2006	15.50	31074610 131
Highway	BLOUNT COUNTY TRUSTEE	536761 JULY 06	8/18/2006	29.44	31074608 131
Highway	EAST TENN ICE CO	536763 117197	8/18/2006	25.00	31074612 131
Highway	EAST TENN ICE CO	536767 137881	8/18/2006	12.50	31074612 131
Highway	HARRISON CONSTRUCTION CO	536765 9585667	8/18/2006	13595.46	31074613 131
Highway	JONES EQUIPMENT CO	536768 #92, #93	8/18/2006	12.60	31074617 131
Highway	BLOUNT MEMORIAL HOSPITAL INC	536762 64436	8/18/2006	50.00	31074609 131
Highway	TENNESSEE COUNTY SERVICES ASSOC.	536799 B.DUNLAP	8/18/2006	165.00	31074625 131
Highway	EAST TENN ICE CO	536998 137933	8/25/2006	13.50	31074886 131
Highway	EAST TENN ICE CO	537061 139791	8/25/2006	25.00	31074886 131
Highway	EAST TENN ICE CO	537066 139927	8/25/2006	30.00	31074886 131
Highway	HARRISON CONSTRUCTION CO	537062 9598116	8/25/2006	12364.15	31074887 131
Highway	TRI-CO IND SUPPLY	537076 307747-001	8/25/2006	25.25	31074892 131
Highway	T-JAC ENTERPRISES	537077 8/23/06	8/25/2006	43.00	31074891 131
Highway	BLOUNT MEMORIAL HOSPITAL INC	537090 59586	8/25/2006	67.00	31074884 131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	537462 305-2530-2	9/1/2006	32.15	31075283 131
Highway	ATMOS ENERGY	537463 102551,102439,102413	9/1/2006	44.98	31075282 131
Highway	KNOXVILLE UTILITIES BOARD	537460 1245100000	9/1/2006	80.18	31075284 131
Highway	NEXTEL SOUTH CORP	537451 223291138-016	9/1/2006	725.93	31075286 131
Highway	MOMENTUM BUSINESS SOLUTIONS	537461 5558808	9/1/2006	420.32	31075285 131
Human Resources	JODIE KING	536746 8/10/06	8/18/2006	19.86	1074506 101
Human Resources	JODIE KING	536779 REMIBURSE	8/18/2006	25.09	1074506 101
Human Resources	BETSY CUNNINGHAM	536739 8/1-2-3/06	8/18/2006	218.10	1074470 101
Hwy Safety Grant-Sheriff	DOYLE DAUGHERTY	536335 7/26-28/06	8/11/2006	116.01	1074224 101
Hwy Safety Grant-Sheriff	TIM WILSON	536334 7/26-28/06	8/11/2006	64.00	1074275 101
Hwy Safety Grant-Sheriff	JEFF R LEDFORD	536333 7/26-28/06	8/11/2006	64.00	1074235 101
Hwy Safety Grant-Sheriff	WAYNE IRWIN	536737 7/26-28/06	8/18/2006	64.00	1074559 101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	536300 DENSO PROJECT	8/10/2006	343563.00	1074175 101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	537094 8TH YEAR	8/25/2006	177729.15	1074865 101
Information Technology	MPI NET	536356 189434,189435,189436	8/11/2006	74.85	1074245 101
Information Technology	LLOYD TRUNDLE	537370 8/24/06	8/31/2006	14.11	1075117 101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	536096 8659834582	8/4/2006	438.19	1073935 101

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Inspection & Regulation	OFFICE DEPOT	536023 341498522-004	8/4/2006	20.69	1074004 101
Inspection & Regulation	CITY OF MARYVILLE	536337 351234	8/11/2006	2150.80	1074215 101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	536336 522-1333	8/11/2006	139.62	1074202 101
Inspection & Regulation	ANITA BOLINGER	536299 7/06	8/11/2006	210.84	1074197 101
Inspection & Regulation	MAIL PROCESSING CENTER INC	536338 JULY 06	8/11/2006	219.50	1074241 101
Inspection & Regulation	ARAMARK INC	536716 5234980807	8/18/2006	22.04	1074468 101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	536718 983-4582	8/18/2006	479.35	1074513 101
Inspection & Regulation	ARAMARK INC	537050 5234990639	8/25/2006	22.04	1074805 101
Inspection & Regulation	OFFICE DEPOT	536715 342330303-002	8/25/2006	23.39	1074856 101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	537051 522-1333	8/25/2006	48.52	1074849 101
Inspection & Regulation	CARRIE THOMAS	537056 9/11-14/06	8/25/2006	264.10	1074817 101
Inspection & Regulation	SUNTRUST BANK CARD	537169 DHPE	8/29/2006	395.00	1075018 101
Jail	BLOUNT COUNTY TRUSTEE	536087 7/26 INMATES	8/4/2006	5764.34	1073939 101
Jail	DOUG DAVIS	536073 7/28/06	8/4/2006	16.00	1073961 101
Jail	JAMES KELLY ROBERTS III	536075 1214	8/4/2006	5500.98	1073981 101
Jail	BLOUNT COUNTY TRUSTEE	536313 8/02 INMATES	8/11/2006	5683.91	1074206 101
Jail	JAMES KELLY ROBERTS III	536316 1215	8/11/2006	5530.54	1074234 101
Jail	DANIEL CHARLES STANTON	536323 7/22/06	8/11/2006	12.00	1074219 101
Jail	BLOUNT COUNTY TRUSTEE	536731 8/09 INMATES	8/18/2006	686.90	1074476 101
Jail	STARR EQUIPMENT CO INC	536730 HB165944	8/18/2006	25.15	1074537 101
Jail	DAVID WHEELER	536727 8/10/06	8/18/2006	16.00	1074490 101
Jail	TENNESSEE CORRECTIONS INSTITUTE	536732 LISA HOARD	8/18/2006	75.00	1074541 101
Jail	JAMES KELLY ROBERTS III	536724 1216	8/18/2006	5434.16	1074505 101
Jail	DIAMOND PHARMACY SERVICES	536738 60731Q2BOP	8/18/2006	2159.41	1074492 101
Jail	DIAMOND PHARMACY SERVICES	536750 60731Q2	8/18/2006	13164.12	1074492 101
Jail	BLOUNT COUNTY TRUSTEE	536985 8/16 INMATES	8/25/2006	2240.07	1074812 101
Jail	BLOUNT COUNTY TRUSTEE	537091 8/23 INMATES	8/25/2006	6265.25	1074812 101
Jail	DAVID K CALVERT MD	537072 JULY 06	8/25/2006	1666.67	1074826 101
Jail	JAMES KELLY ROBERTS III	537071 1217	8/25/2006	5003.26	1074843 101
Jail	SAM TACKETT	537070 8/18/06	8/25/2006	32.00	1074860 101
Jail	DAVID E. ALLEN	537069 8/18/06	8/25/2006	32.00	1074825 101
Jail	SUNTRUST BANK CARD	536975 EXXONMOBIL	8/28/2006	79.50	1075003 101
Jail	SUNTRUST BANK CARD	536976 MAPCO-EXPRESS	8/28/2006	25.50	1075003 101
Jail	SUNTRUST BANK CARD	536978 TEXACO	8/28/2006	39.00	1075003 101
Jail	SUNTRUST BANK CARD	536979 EXXONMOBIL	8/28/2006	25.00	1075003 101
Jail	LOUDON CO SHERIFFS DEPT	537360 WM.STEWART	8/31/2006	327.66	1075118 101
Jail	DAVID WHEELER	537390 8/23, 24, 25/06	8/31/2006	42.00	1075095 101
Jail	DOUG DAVIS	537389 8/25/06	8/31/2006	16.00	1075097 101
Jail	STATE VOLUNTEER MUTUAL INSURANCE	537391 801287	8/31/2006	4528.00	1075130 101
Jail	JAMES KELLY ROBERTS III	537388 1218	8/31/2006	5833.58	1075112 101

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Jail	DAVID E. ALLEN	537417 8/21-25/06	8/31/2006	50.00	1075094 101
Juvenile Court	AMANDA G. MAY	536083 JULY 06	8/4/2006	41.58	1073929 101
Juvenile Court	STEVEN HAMMONDS	536416 8/6-9/06	8/11/2006	112.60	1074261 101
Juvenile Court	TERI TRAVIS	536414 8/6-9/06	8/11/2006	452.56	1074266 101
Juvenile Court	AMANDA G. MAY	536415 8/6-9/06	8/11/2006	449.44	1074195 101
Juvenile Court	WILLIAM TERRY DENTON	536740 8/6-8/06	8/18/2006	422.36	1074562 101
Juvenile Court	WILLIAM E SIMCOX	536743 8/6-9/06	8/18/2006	112.60	1074561 101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	536734 8/6-9/06	8/18/2006	112.57	1074489 101
Juvenile Court	TONYA BURCHFIELD	536742 8/6-8/06	8/18/2006	79.50	1074550 101
Juvenile Court	SUNTRUST BANK CARD	536971 HILTON MEMPHIS	8/28/2006	316.89	1075003 101
Juvenile Court	TONYA BURCHFIELD	537371 7/06	8/31/2006	98.28	1075136 101
Juvenile Services	PARK MED URGENT CARE CENTER	536721 20347	8/18/2006	180.00	1074526 101
Juvenile Services	SUNTRUST BANK CARD	536981 PILOT,MARATHON OIL	8/28/2006	76.90	1075003 101
Juvenile Services	TENNESSEE CORRECTION ACADEMY	537452 LORI SMITH	9/1/2006	400.00	1075279 101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	536100 12006-08	8/4/2006	1300.00	1074038 101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	536421 10938	8/11/2006	190.00	1074201 101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	537374 10965	8/31/2006	90.00	1075078 101
Medical Personnel	CARRIE THOMAS	536084 JULY 06	8/4/2006	212.10	1073947 101
Medical Personnel	JULIE HUDGENS	536085 JULY 06	8/4/2006	144.48	1073986 101
Medical Personnel	SAMMIE M. HARRINGTON	536089 JULY 06	8/4/2006	52.16	1074015 101
Medical Personnel	MIKE STEWART	536717 JULY 06	8/18/2006	55.44	1074521 101
Medical Personnel	KANDI DALTON	537097 8/16-18/06	8/25/2006	148.96	1074844 101
Medical Personnel	MIKE STEWART	537448 AUG.06	8/31/2006	83.58	1075121 101
MISCELLANEOUS	AMERICAN FIDELITY BANK	537004 URGENT FUNDING	8/24/2006	93284.76	26074789 263
MISCELLANEOUS	AMERICAN FIDELITY BANK	537087 G/L	8/25/2006	75000.00	26074981 263
MISCELLANEOUS	BAKER, DONELSON, BEARMAN, CALDWELL	537102 6841092	8/25/2006	48.00	26074982 263
Operating Transfers	BLOUNT COUNTY TRUSTEE	537343 26599100500590	8/29/2006	60720.50	64075037 264
Other General Admin	CITY OF MARYVILLE	536235 351253,	8/4/2006	335.90	1073951 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	536024 983-9749	8/4/2006	124.88	1073935 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	536025 983-7491	8/4/2006	124.24	1073935 101
Other General Admin	EAST TENNESSEE HUMAN RESOURCE	536052 FY 2006-07	8/4/2006	57991.00	1073963 101
Other General Admin	UNITED PARCEL SERVICE	536070 F63726296	8/4/2006	10.48	1074037 101
Other General Admin	U S CELLULAR	536065 100025919-137	8/4/2006	264.16	1074035 101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	536276 JULY 06	8/11/2006	1703.00	1074218 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	536273 681-4385	8/11/2006	122.11	1074202 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	536282 M45-6715	8/11/2006	551.69	1074202 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	536324 8656818925	8/11/2006	36.91	1074202 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	536325 865M451607	8/11/2006	181.42	1074202 101
Other General Admin	U S CELLULAR	536412 8653632630	8/11/2006	28.90	1074280 101
Other General Admin	METROCALL INC	536281 P0045752H	8/11/2006	71.00	1074244 101

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Other General Admin	METROCALL INC	536312	P0051370H	8/11/2006	2513.45	1074244	101
Other General Admin	MAIL PROCESSING CENTER INC	536284	JULY 06	8/11/2006	7553.35	1074241	101
Other General Admin	UNISHIPPERS	536409	1002366164	8/11/2006	11.63	1074281	101
Other General Admin	NEXTEL SOUTH CORP	536458	223291138015	8/14/2006	8438.80	1074417	101
Other General Admin	CITY OF ALCOA	536638	460032601	8/18/2006	18.54	1074483	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	536637	713-1640-2	8/18/2006	38.52	1074498	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	536748	8659825123	8/18/2006	73.78	1074469	101
Other General Admin	UNITED PARCEL SERVICE	536728	F63726316	8/18/2006	25.06	1074555	101
Other General Admin	LUCENT TECHNOLOGIES INC.	536749	8659825123	8/18/2006	27.77	1074513	101
Other General Admin	UNISHIPPERS	536787	1002380840	8/18/2006	18.79	1074554	101
Other General Admin	GTE WIRELESS/VERIZON	537035	1213631383	8/25/2006	73.20	1074836	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	536989	798-2638-1	8/25/2006	15.72	1074834	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	537064	379-2677	8/25/2006	184.99	1074808	101
Other General Admin	UNITED PARCEL SERVICE	536970	F63726326	8/25/2006	21.46	1074875	101
Other General Admin	UNISHIPPERS	537099	1002398321	8/25/2006	28.93	1074874	101
Other General Admin	THE MCCORD LAW FIRM PC	537058	11646	8/25/2006	21580.00	1074867	101
Other General Admin	THE MCCORD LAW FIRM PC	537059	11647	8/25/2006	4927.00	1074867	101
Other General Admin	CITY OF MARYVILLE	537352	1027	8/31/2006	11278.23	1075091	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	537369	8659822724	8/31/2006	36.72	1075079	101
Other General Admin	U S CELLULAR	537392	100025919138	8/31/2006	264.75	1075139	101
Other General Admin	NEXTEL SOUTH CORP	537413	223291138-016	8/31/2006	8492.50	1075124	101
Other General Admin	CITY OF MARYVILLE	537454	346158, 346157, 332131,	9/1/2006	115.18	1075275	101
Other General Admin	U S LEC OF TENNESSEE INC	537456	21563250	9/1/2006	3420.57	1075280	101
Other Local Health	ALLSCRIPTS, INC.	536261	1225704	8/4/2006	376.32	64074148	264
Other Local Health	BLOUNT COUNTY TRUSTEE	536353	JULY 06	8/11/2006	16.98	64074400	264
Other Local Health	ALLSCRIPTS, INC.	536401	1223328,	8/11/2006	1727.12	64074398	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	537060	JUNE 06	8/25/2006	21093.25	64074985	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	537060	JUNE 06	8/25/2006	149.65	64074985	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	537060	JUNE 06	8/25/2006	15.96	64074985	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	537060	JUNE 06	8/25/2006	200.00	64074985	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	537060	JUNE 06	8/25/2006	652.50	64074985	264
Other Local Health	ALLSCRIPTS, INC.	537440	1229467,	8/31/2006	1075.09	64075258	264
Other Local Welfare	HELEN ROSS MCNABB CENTER INC	536704	JUNE 06	8/18/2006	9621.11	1074502	101
PBA	BLOUNT COUNTY PUBLIC BUILDING	536095	90088391,	8/4/2006	11533.39	89074144	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	536095	90088391,	8/4/2006	118.83	89074144	189
PBA	BLOUNT COUNTY TRUSTEE	536303	FY 2005-06	8/11/2006	4933.13	89074391	189
PBA	CRAWFORD, CRAWFORD & NEWTON	536271	JULY 06	8/11/2006	1776.00	89074395	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	536405	4054, 5061, 4051, 5066, 118/11/2006		59175.50	89074390	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	536405	4054, 5061, 4051, 5066, 118/11/2006		5338.75	89074390	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	536405	4054, 5061, 4051, 5066, 118/11/2006		2237.50	89074390	189

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PBA	BLOUNT COUNTY PUBLIC BUILDING	536405	4054, 5061, 4051, 5066, 118/11/2006	73781.79	89074390	189	
PBA	BLOUNT COUNTY PUBLIC BUILDING	536405	4054, 5061, 4051, 5066, 118/11/2006	560.10	89074390	189	
PBA	BLOUNT COUNTY PUBLIC BUILDING	536783	5067, 4054, 5061, 5066, 118/18/2006	16000.00	89074735	189	
PBA	BLOUNT COUNTY PUBLIC BUILDING	536783	5067, 4054, 5061, 5066, 118/18/2006	23538.00	89074735	189	
PBA	BLOUNT COUNTY PUBLIC BUILDING	536783	5067, 4054, 5061, 5066, 118/18/2006	482109.40	89074735	189	
PBA	BLOUNT COUNTY PUBLIC BUILDING	536783	5067, 4054, 5061, 5066, 118/18/2006	15528.00	89074735	189	
PBA	BLOUNT COUNTY PUBLIC BUILDING	536783	5067, 4054, 5061, 5066, 118/18/2006	78.00	89074735	189	
PBA	BLOUNT COUNTY PUBLIC BUILDING	536800	53827 8/18/2006	262.50	89074735	189	
PBA	BLOUNT COUNTY PUBLIC BUILDING	537074	4054, 5061, 11111 8/25/2006	159909.50	89074979	189	
PBA	BLOUNT COUNTY PUBLIC BUILDING	537074	4054, 5061, 11111 8/25/2006	8816.03	89074979	189	
PBA	BLOUNT COUNTY PUBLIC BUILDING	537074	4054, 5061, 11111 8/25/2006	3627.11	89074979	189	
PBA	A & W OFFICE SUPPLY	537442	8724 8/31/2006	285.25	89075251	189	
PBA	A & W OFFICE SUPPLY	537443	8725 8/31/2006	252.14	89075251	189	
PBA	CRAWFORD, CRAWFORD & NEWTON	537351	HARLESS PROPERTY 8/31/2006	1211.00	89075253	189	
Planning	JOHN LAMB	536027	JULY 06 8/4/2006	87.36	1073985	101	
Planning	JOHN LAMB	537385	8/06 8/31/2006	33.60	1075113	101	
Property Assessors	TN CHAPTER OF IAAO	536076	8/7-9/06 8/4/2006	50.00	1074031	101	
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	536326	52300 8/11/2006	173.77	1074204	101	
Property Assessors	PHIL WILLIAMS	536298	7/06 8/11/2006	66.78	1074250	101	
Property Assessors	MIKE MORTON	536786	8/7-9/06 8/18/2006	58.00	1074520	101	
Property Assessors	DONALD B JOHNSON	537084	CONSULTING SERVICES 8/25/2006	98.30	1074827	101	
Property Assessors	MIKE MORTON	537080	8/17/06 8/25/2006	16.00	1074852	101	
Property Assessors	THE KIWANIS CLUB OF MARYVILLE	537052	1229608 8/25/2006	24.00	1074866	101	
Property Assessors	SUNTRUST BANK CARD	537104	HAMPTON INN 8/28/2006	176.40	1075003	101	
Property Assessors	SUNTRUST BANK CARD	537170	AYG 8/29/2006	240.24	1075018	101	
Property Assessors	ASSESSOR RETREAT	537354	6-REGISTRANTS 8/31/2006	540.00	1075077	101	
Property Reappraisal	LARRY L JONES	536297	7/06 8/11/2006	28.14	1074239	101	
Public Defend	METROCALL INC	537372	P49859H 8/31/2006	10.55	1075119	101	
Public Library	CITY OF MARYVILLE	536097	341312, 8/4/2006	14277.98	15074042	115	
Public Library	FORT LOUDOUN REGIONAL LIBRARY	536079	DSLBN2006 8/4/2006	97.20	15074045	115	
Public Library	U S LEC OF TENNESSEE INC	536094	20630696 8/4/2006	663.36	15074052	115	
Public Library	DEBORAH BARNETT	536086	5/6-7/6 8/4/2006	38.64	15074043	115	
Public Library	MATTHEW F JACKSON	536082	JULY 06 8/4/2006	60.00	15074048	115	
Public Library	BRETT R. HALL	536080	JULY 06 8/4/2006	360.00	15074041	115	
Public Library	TODD JEFFREY VINSON	536081	JULY 06 8/4/2006	660.00	15074051	115	
Public Library	STATE OF TENNESSEE	536340	#178862 8/11/2006	210.00	15074303	115	
Public Library	RANDOM HOUSE INC	536339	1081809454 8/11/2006	12.00	15074301	115	
Public Library	CHIVERS NORTH AMERICA, INC.	536309	249665 8/11/2006	19.50	15074289	115	
Public Library	SHIRLEY CAUTHEN	536310	32545 8/11/2006	20.00	15074302	115	
Public Library	RANDOM HOUSE INC	536772	1081856616 8/18/2006	6.00	15074592	115	

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Public Library	RECORDED BOOKS INC	536635	3033066,3069074,305697	8/18/2006	1093.80	15074593	115
Public Library	PATRICIA THOMPSON	536773	8/11/06	8/18/2006	94.08	15074591	115
Public Library	SUNTRUST BANK CARD	536972	GREEN MEADOW COUNTRY C	8/28/2006	150.00	15075004	115
Public Library	THE DAILY TIMES	537422	159574	8/31/2006	125.00	15075164	115
Public Library	CITY OF MARYVILLE	537424	341312,341307	8/31/2006	14879.21	15075150	115
Public Library	ATMOS ENERGY	537423	102703	8/31/2006	36.91	15075146	115
Public Library	TENNESSEE STATE LIBRARY & ARCHIVES	537426	P.THOMPSON	8/31/2006	85.00	15075162	115
Public Library	KNOXVILLE NEWS-SENTINEL	527420	378354	8/31/2006	227.60	15075157	115
Public Library	THE CHICAGO TRIBUNE COMPANY	537427	21530957	8/31/2006	176.80	15075163	115
Public Library	CHATTANOOGA PUBLISHING CO	537421	1136	8/31/2006	104.00	15075149	115
Public Library	THE GALE GROUP INC	537348	147321209,	8/31/2006	580.50	15075165	115
Public Library	THE GALE GROUP INC	537349	14747310,	8/31/2006	587.12	15075165	115
Public Library	TENN SHARE	537425	P.THOMPSON	8/31/2006	30.00	15075161	115
Public Library	TENN SHARE	537429	M.RUST	8/31/2006	30.00	15075161	115
Purchasing	LAURI BELL	536126	7/06	8/4/2006	7.56	1073995	101
Purchasing	SUSAN BULLEN	536264	JULY 06	8/11/2006	13.44	1074262	101
Purchasing	FRED MARTIN	537053	8/22/06	8/25/2006	102.10	1074835	101
Purchasing	KNOXVILLE NEWS-SENTINEL CO	537049	985778	8/25/2006	40.93	1074847	101
Purchasing	LAURI BELL	537457	AUG.06	9/1/2006	6.72	1075277	101
Purchasing	SUSAN BULLEN	537458	AUG.06	9/1/2006	16.80	1075278	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	537428	J.GLENN	8/31/2006	35.00	1075128	101
Register of Deeds	A & W OFFICE SUPPLY	536283	1339837-0	8/11/2006	42.53	1074191	101
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	537055	P.WHALEY	8/25/2006	165.00	1074822	101
Register of Deeds	PENNY WHALEY	536941	8/17/06	8/25/2006	30.24	1074857	101
Sanitation & Waste	ATMOS ENERGY	536066	4612042	8/4/2006	12.60	1073932	101
Sanitation & Waste	ATMOS ENERGY	537453	4612042	9/1/2006	12.60	1075273	101
Schools	CITY OF ALCOA	536054	080612501	8/4/2006	957.23	41074084	141
Schools	CITY OF ALCOA	536054	080612501	8/4/2006	177.06	41074084	141
Schools	CITY OF ALCOA	536057	080611801,	8/4/2006	5276.92	41074084	141
Schools	CITY OF ALCOA	536230	170008001,	8/4/2006	4270.28	41074084	141
Schools	CITY OF ALCOA	536231	270106201,	8/4/2006	5965.37	41074084	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	536053	33311561,	8/4/2006	759.65	41074088	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	536058	90087281,	8/4/2006	18258.33	41074088	141
Schools	TENNESSEE SCHOOL BOARDS ASSOC	536064	8374	8/4/2006	8109.00	41074108	141
Schools	CITY OF MARYVILLE	536055	340697,	8/4/2006	326.77	41074085	141
Schools	CITY OF MARYVILLE	536056	336993,	8/4/2006	1069.13	41074085	141
Schools	CITY OF MARYVILLE	536099	359167	8/4/2006	15.56	41074085	141
Schools	CITY OF MARYVILLE	536099	359167	8/4/2006	399.85	41074085	141
Schools	CITY OF MARYVILLE	536229	359168,	8/4/2006	3841.90	41074085	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	536061	2568658138,2471674228	8/4/2006	196.00	41074098	141

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Schools	SOUTH BLOUNT UTILITY DIST	536098 28319	8/4/2006	141.38	41074103 141
Schools	DAVID COOK	536037 JULY 06	8/4/2006	19.32	41074086 141
Schools	UNITED PARCEL SERVICE	536062 4RW236296	8/4/2006	5.59	41074110 141
Schools	SCHOOL HEALTH CORPORATION	536059 1213447-01,	8/4/2006	19.55	41074102 141
Schools	TENNESSEE BUREAU OF INVESTIGATION	536063 12 PRINTS	8/4/2006	576.00	41074106 141
Schools	CITY OF ALCOA	536328 140089501	8/11/2006	8527.17	41074333 141
Schools	CITY OF ALCOA	536328 140089501	8/11/2006	625.50	41074333 141
Schools	CITY OF ALCOA	536329 143349201,1430325201,	8/11/2006	33789.19	41074333 141
Schools	BLOUNT COUNTY TRUSTEE	536306 RECLASS	8/11/2006	47.01	41074328 141
Schools	BLOUNT COUNTY TRUSTEE	536306 RECLASS	8/11/2006	11.11	41074328 141
Schools	BLOUNT COUNTY TRUSTEE	536306 RECLASS	8/11/2006	5.53	41074328 141
Schools	BLOUNT COUNTY TRUSTEE	536306 RECLASS	8/11/2006	164.39	41074328 141
Schools	COOK'S PEST CONTROL	536321 KTF180401	8/11/2006	62.50	41074335 141
Schools	FRIENDSVILLE CITY WATER WORKS	536319 121700001,121750001,	8/11/2006	149.85	41074340 141
Schools	JANE S MORTON	536349 8/3-4/06	8/11/2006	332.44	41074343 141
Schools	CITY OF MARYVILLE	536318 352246	8/11/2006	223.75	41074334 141
Schools	CITY OF MARYVILLE	536318 352246	8/11/2006	130.04	41074334 141
Schools	CITY OF MARYVILLE	536327 352250,	8/11/2006	2567.43	41074334 141
Schools	NURSES PROFESSIONAL LIABILITY INS.	536345 N2469297328	8/11/2006	98.00	41074353 141
Schools	TUCKALEECHEE UTILITY	536292 4507800001,	8/11/2006	361.15	41074362 141
Schools	ATMOS ENERGY	536320 162203,132801,132788,	8/11/2006	928.31	41074324 141
Schools	UNITED PARCEL SERVICE	536294 4RW236306	8/11/2006	19.75	41074365 141
Schools	FRED GOINS	536274 JULY 06	8/11/2006	57.96	41074339 141
Schools	U S CELLULAR	536343 256-9871,256-9872	8/11/2006	44.12	41074363 141
Schools	CAR CARE AUTO SALES	536332 134061	8/11/2006	60.00	41074332 141
Schools	KERRY L CRYE	536350 JULY 06	8/11/2006	16.80	41074346 141
Schools	KEITH A. EARLEY	536352 JULY 06	8/11/2006	235.62	41074344 141
Schools	STATE OF TENNESSEE	536342 354948	8/11/2006	50.00	41074358 141
Schools	MAIL PROCESSING CENTER INC	536295 JULY 06	8/11/2006	2024.21	41074347 141
Schools	TENNESSEE BUREAU OF INVESTIGATION	536344 3 PRINTS	8/11/2006	144.00	41074360 141
Schools	CRAIG HURST	536290 7/16-21/06	8/11/2006	564.96	41074336 141
Schools	DOWDLE PROPANE GAS CO	536308 3515	8/11/2006	1002.15	41074337 141
Schools	BOYD'S SPORTS & MORE	536341 180372	8/11/2006	14.00	41074330 141
Schools	MICHAEL HORTON	536351 JULY 06	8/11/2006	125.16	41074350 141
Schools	NEXTEL SOUTH CORP	536419 223291138015	8/14/2006	1108.29	41074423 141
Schools	CITY OF ALCOA	536755 290033001	8/18/2006	427.74	41074644 141
Schools	CITY OF ALCOA	536755 290033001	8/18/2006	34.85	41074644 141
Schools	CITY OF ALCOA	536774 350366101,461037901	8/18/2006	1093.25	41074644 141
Schools	CITY OF ALCOA	536775 350365603	8/18/2006	8578.78	41074644 141
Schools	CITY OF ALCOA	536775 350365603	8/18/2006	318.41	41074644 141

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Schools	CITY OF ALCOA	536776	350366401,350366501,	8/18/2006	1098.95	41074644	141
Schools	BARBARA B GREGORY	536647	FUEL ADJ.05/06	8/18/2006	388.45	41074635	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	536720	72620	8/18/2006	5302.22	41074639	141
Schools	CITY OF ALCOA	536714	475899,475964,476021,	8/18/2006	660.22	41074645	141
Schools	JOHN CLABOUGH III	536760	FUEL ADJ 5/06	8/18/2006	1072.25	41074666	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	536756	731-2000-1,730-3060-1,	8/18/2006	1323.67	41074653	141
Schools	FRANK CONNATSER	536643	FUEL ADJ.5/06	8/18/2006	176.64	41074654	141
Schools	FRANKLIN TEFFETELLER	536661	FUEL ADJ.5/06	8/18/2006	237.16	41074656	141
Schools	JACK CLEMMER	536642	FUEL ADJ.5/06	8/18/2006	158.80	41074661	141
Schools	JAMES O. HATCHER	536648	FUEL ADJ.5/06	8/18/2006	156.13	41074664	141
Schools	SMITH BUS LINES	536667	FUEL ADJ.5/06	8/18/2006	338.57	41074694	141
Schools	CITY OF MARYVILLE	536752	317287	8/18/2006	319.38	41074646	141
Schools	CITY OF MARYVILLE	536753	317296	8/18/2006	6228.50	41074646	141
Schools	CITY OF MARYVILLE	536753	317296	8/18/2006	54.81	41074646	141
Schools	CITY OF MARYVILLE	536754	317281,317283,317295	8/18/2006	838.24	41074646	141
Schools	OLLIE H BORING	536639	FUEL ADJ.5/06	8/18/2006	1382.46	41074682	141
Schools	SAM H MCCALL	536654	FUEL ADJ.5/06	8/18/2006	168.55	41074688	141
Schools	SOUTH BLOUNT UTILITY DIST	536735	2732751,	8/18/2006	8286.87	41074695	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	536791	865M443209	8/18/2006	252.26	41074636	141
Schools	ATMOS ENERGY	536757	131508,131508,135341	8/18/2006	83.28	41074634	141
Schools	UNITED PARCEL SERVICE	536751	4RW236316	8/18/2006	11.03	41074703	141
Schools	JIMMY RAY HATCHER	536649	FUEL ADJ.5/06	8/18/2006	270.66	41074665	141
Schools	LLOYD E DAVIS	536645	FUEL ADJ.5/06	8/18/2006	85.37	41074673	141
Schools	JUNIOR LELAND PICKENS	536658	FUEL ADJ.5/06	8/18/2006	410.06	41074668	141
Schools	FRANKLIN E. MARSHALL	536653	FUEL ADJ.5/06	8/18/2006	150.18	41074655	141
Schools	WILBUR CLINTON HUFFMAN	536650	FUEL ADJ.5/06	8/18/2006	1139.34	41074704	141
Schools	LLOYD E. DAVIS, JR.	536644	FUEL ADJ.5/06	8/18/2006	241.52	41074674	141
Schools	SHARON S WALKER	536662	FUEL ADJ.5/06	8/18/2006	182.08	41074692	141
Schools	LEANN M. LAMBERT	536652	FUEL ADJ.5/06	8/18/2006	1057.30	41074672	141
Schools	DEBRA LYNN MISER	536655	FUEL ADJ.5/06	8/18/2006	163.16	41074648	141
Schools	RICHARD L BLAIR	536640	FUEL ADJ.5/06	8/18/2006	942.69	41074686	141
Schools	STAPLES INC	536784	6049784002,	8/18/2006	33.40	41074697	141
Schools	ANNETTE REED	536659	FUEL ADJ.5/06	8/18/2006	748.84	41074633	141
Schools	MR T'S RAPID FLOW FOOD MARKET	536777	850087	8/18/2006	84.71	41074677	141
Schools	PAUL WILLARD KIRKLAND	536651	FUEL ADJ.5/06	8/18/2006	159.93	41074683	141
Schools	SHARON A TEFFETELLER	536664	FUEL ADJ.5/06	8/18/2006	310.25	41074691	141
Schools	EQUIPMENT ENTERPRISES, INC	536663	FUEL ADJ.5/06	8/18/2006	151.79	41074650	141
Schools	MURPHY TRUCKING, INC	536656	FUEL ADJ.5/06	8/18/2006	155.08	41074679	141
Schools	CHRISTY HARTLINE	536633	REMIBURSE	8/18/2006	26.50	41074642	141
Schools	TIMOTHY D BROWN	536641	FUEL ADJ.5/06	8/18/2006	164.19	41074702	141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FUN
Schools	RICHARD L PASS	536657 FUEL ADJ.5/06	8/18/2006	285.80	41074687 141
Schools	ISAAC EUGENE MCLEMORE	536666 FUEL ADJ.5/06	8/18/2006	138.51	41074660 141
Schools	FINCHUM SERVICES, INC	536646 FUEL ADJ.5/06	8/18/2006	678.76	41074651 141
Schools	STAR LIMOUSINE SERVICE	536665 FUEL ADJ.5/06	8/18/2006	307.25	41074698 141
Schools	SIMERLY BUSES INC	536660 FUEL ADJ.5/06	8/18/2006	454.92	41074693 141
Schools	JAMES MONTGOMERY SHOPE	536670 FUEL ADJ.5/06	8/18/2006	215.04	41074663 141
Schools	DOUGLAS WEST	536668 FUEL ADJ.5/06	8/18/2006	278.53	41074649 141
Schools	NANCY J BORING	536669 FUEL ADJ.5/06	8/18/2006	152.47	41074680 141
Schools	BARBARA B GREGORY	536946 7/31-8/29/06	8/24/2006	7534.28	41074763 141
Schools	FRANK CONNATSER	536950 7/31-8/29/06	8/24/2006	3678.23	41074768 141
Schools	FRANKLIN TEFFETELLER	536952 7/31-8/29/06	8/24/2006	5694.97	41074770 141
Schools	JACK CLEMMER	536953 7/31-8/29/06	8/24/2006	3283.46	41074771 141
Schools	JAMES O. HATCHER	536942 7/31-8/29/06	8/24/2006	3550.20	41074773 141
Schools	OLLIE H BORING	536960 7/31-8/29/06	8/24/2006	30005.73	41074780 141
Schools	SAM H MCCALL	536964 7/31-8/29/06	8/24/2006	3279.65	41074785 141
Schools	JIMMY RAY HATCHER	536943 7/31-8/29/06	8/24/2006	6362.28	41074774 141
Schools	LLOYD E DAVIS	536958 7/31-8/29/06	8/24/2006	2485.92	41074777 141
Schools	REED BUS SERVICE, INC.	536945 7/31-8/29/06	8/24/2006	16915.27	41074783 141
Schools	JUNIOR LELAND PICKENS	536955 7/31-8/29/06	8/24/2006	9561.71	41074775 141
Schools	FRANKLIN E. MARSHALL	536951 7/31-8/29/06	8/24/2006	3191.88	41074769 141
Schools	WILBUR CLINTON HUFFMAN	536968 7/31-8/29/06	8/24/2006	32926.18	41074788 141
Schools	LLOYD E. DAVIS, JR.	536957 7/31-8/29/06	8/24/2006	5748.40	41074778 141
Schools	SHARON S WALKER	536966 7/31-8/29/06	8/24/2006	3544.86	41074786 141
Schools	LEANN M. LAMBERT	536956 7/31-8/24/06	8/24/2006	3569.28	41074776 141
Schools	DEBRA LYNN MISER	536947 7/31-8/29/06	8/24/2006	3477.89	41074764 141
Schools	RICHARD L BLAIR	536962 7/31-8/29/06	8/24/2006	19756.24	41074784 141
Schools	PAUL WILLARD KIRKLAND	536961 7/31-8/29/06	8/24/2006	3302.54	41074782 141
Schools	EQUIPMENT ENTERPRISES, INC	536949 7/31-8/29/06	8/24/2006	5086.32	41074766 141
Schools	MURPHY TRUCKING, INC	536959 7/31-8/29/06	8/24/2006	3964.04	41074779 141
Schools	TIMOTHY D BROWN	536967 7/31-8/29/36	8/24/2006	3340.70	41074787 141
Schools	FINCHUM SERVICES, INC	536965 7/31-8/29/06	8/24/2006	14998.72	41074767 141
Schools	JAMES MONTGOMERY SHOPE	536954 7/31-8/29/06	8/24/2006	6255.47	41074772 141
Schools	DOUGLAS WEST	536948 7/31-8/29/06	8/24/2006	6577.80	41074765 141
Schools	PASS BUS SERVICES INC	536963 7/31-8/29/06	8/24/2006	6370.21	41074781 141
Schools	CITY OF ALCOA	537031 041001501,060474701,	8/25/2006	16372.57	41074903 141
Schools	BLOUNT COUNTY TRUSTEE	536990 NONE	8/25/2006	801.22	41074898 141
Schools	BLOUNT COUNTY TRUSTEE	536997 NONE	8/25/2006	8997.71	41074898 141
Schools	EAGLETON ELEM SCHOOL	537027 COPIES	8/25/2006	604.03	41074908 141
Schools	SMITH BUS LINES	537043 #01	8/25/2006	8403.78	41074931 141
Schools	NURSES PROFESSIONAL LIABILITY INS.	537065 2852115888	8/25/2006	98.00	41074923 141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FUN
Schools	SEVIER COUNTY ELECTRIC SYSTEM	537036 3016203,3016202,	8/25/2006	4378.59	41074929 141
Schools	SOUTH BLOUNT UTILITY DIST	537030 19188250000,	8/25/2006	1598.93	41074932 141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	537032 M42-1955	8/25/2006	8467.65	41074897 141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	537033 M42-0931	8/25/2006	467.04	41074897 141
Schools	ATMOS ENERGY	537067 102191	8/25/2006	12.60	41074895 141
Schools	UNITED PARCEL SERVICE	537028 4RW236326	8/25/2006	5.59	41074942 141
Schools	TEMPORARY VENDOR	537068 REIMBURSE	8/25/2006	6.54	41074944 141
Schools	CAROL C ERGENBRIGHT	537100 7/10-13/06	8/25/2006	799.36	41074900 141
Schools	SHARRON VAUGHT	537048 7/23-27/06	8/25/2006	104.00	41074930 141
Schools	LEANN M. LAMBERT	537038 #01	8/25/2006	14768.84	41074919 141
Schools	RHONDA LAIL	537047 7/24-27/06	8/25/2006	88.00	41074926 141
Schools	NEENA TEASTER	537101 7/10-13/06	8/25/2006	815.36	41074922 141
Schools	KIMBERLY OWENS	537089 7/23-27/06	8/25/2006	104.00	41074918 141
Schools	TENNESSEE BUREAU OF INVESTIGATION	537029 8 PRINTS	8/25/2006	384.00	41074938 141
Schools	ISAAC EUGENE MCLEMORE	537039 #01	8/25/2006	3026.34	41074915 141
Schools	STAR LIMOUSINE SERVICE	537041 #01	8/25/2006	2688.72	41074935 141
Schools	JANICE C MCPHERSON	537046 7/23-27/06	8/25/2006	134.02	41074916 141
Schools	DELANEY EDUCATIONAL ENTERPRISES, INC	537073 420365	8/25/2006	0.48	41074907 141
Schools	NANCY J BORING	537044 #01	8/25/2006	3338.72	41074921 141
Schools	ROCKY TOP TOURS LLC	537230 7-31/8-29-06	8/29/2006	14372.89	41075023 141
Schools	ROCKY TOP TOURS LLC	537231 51,57(TSD),95	8/29/2006	8956.88	41075023 141
Schools	CITY OF ALCOA	537350 070078001,	8/31/2006	26163.58	41075181 141
Schools	CITY OF ALCOA	537356 070079301,	8/31/2006	11246.04	41075181 141
Schools	CITY OF ALCOA	537397 080612001,080612501	8/31/2006	1068.84	41075181 141
Schools	CITY OF ALCOA	537397 080612001,080612501	8/31/2006	251.43	41075181 141
Schools	CITY OF ALCOA	537398 080611801,080614801,	8/31/2006	9094.89	41075181 141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	537396 90087281,90087001,	8/31/2006	28892.95	41075188 141
Schools	KITTIE PONDER	537399 7/10-13/06	8/31/2006	718.77	41075196 141
Schools	CITY OF MARYVILLE	537383 334771,	8/31/2006	3665.67	41075182 141
Schools	CITY OF MARYVILLE	537393 336993,336994	8/31/2006	1715.43	41075182 141
Schools	CITY OF MARYVILLE	537394 337003	8/31/2006	110.17	41075182 141
Schools	CITY OF MARYVILLE	537395 340697	8/31/2006	62.86	41075182 141
Schools	ORKIN EXTERMINATING CO	537376 C8309821	8/31/2006	39.14	41075208 141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	537381 8659779011	8/31/2006	19.30	41075176 141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	537382 8659821268	8/31/2006	46.25	41075176 141
Schools	STATE OF TENNESSEE DEPT OF COMMERCE	537357 4001-ID7314	8/31/2006	50.00	41075217 141
Schools	TN DEPT OF LABOR AND WORKFORCE	537402 3RD.QTR.06	8/31/2006	1963.91	41075226 141
Schools	TN DEPT OF LABOR AND WORKFORCE	537403 3RD.QTR.06	8/31/2006	869.56	41075226 141
Schools	ATMOS ENERGY	537384 50135154361910,	8/31/2006	31.50	41075175 141
Schools	UNITED PARCEL SERVICE	537355 4RW236336	8/31/2006	5.59	41075227 141

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Schools	AMANDA KELLER	537378 7/9-13/06	8/31/2006	953.40	41075172 141
Schools	LUCENT TECHNOLOGIES INC.	537401 982-8152	8/31/2006	946.57	41075200 141
Schools	INGRAM, OVERHOLT & BEAN, PC	537404 5072-00M	8/31/2006	27500.00	41075192 141
Schools	TENNESSEE BUREAU OF INVESTIGATION	537368 20 PRINTS	8/31/2006	960.00	41075222 141
Schools	ANNE S WILSON	537400 7/10-13/06	8/31/2006	715.81	41075174 141
Schools	MARGARET ARLEND MULLER	537379 7/9-13/06	8/31/2006	953.40	41075201 141
Schools	AIR FILTRATION SOLUTIONS	537375 1026	8/31/2006	0.03	41075171 141
Schools	JESS SMITH	537358 8/06	8/31/2006	409.08	41075194 141
Schools	LORI HILL	537435 8/06	8/31/2006	49.56	41075199 141
Schools	NEXTEL SOUTH CORP	537459 223291138-016	9/1/2006	993.23	41075287 141
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	536074 64020	8/4/2006	55.00	1073940 101
Sheriffs Department	LAB ONE INC	536072 65205522	8/4/2006	169.00	1073993 101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	536311 15411,64000	8/11/2006	26008.50	1074204 101
Sheriffs Department	BLOUNT COUNTY CLERK	536403 TAGS	8/11/2006	200.00	1074203 101
Sheriffs Department	YAHOO! CUSTODIAN OF RECORDS	536314 57763	8/11/2006	20.39	1074284 101
Sheriffs Department	CITY OF ALCOA	536726 290028002	8/18/2006	13.80	1074483 101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	536729 71234951,71234961,	8/18/2006	114.18	1074498 101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	536725 3628720000,3628750000	8/18/2006	24.10	1074534 101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	536723 M45-9808	8/18/2006	185.82	1074469 101
Sheriffs Department	STATE OF TENNESSEE	536793 29129	8/18/2006	150.00	1074538 101
Sheriffs Department	TN BUREAU OF INVESTIGATION	536733 9/18-21/06	8/18/2006	250.00	1074548 101
Sheriffs Department	TEMPORARY VENDOR	536702 FLEET TIRE	8/18/2006	158.38	1074566 101
Sheriffs Department	SHANNON CARSWELL	536782 CLOTHING ALLOWANCE	8/18/2006	221.15	1074530 101
Sheriffs Department	COMCAST IP SERVICES, LLC	536780 8328	8/18/2006	50.00	1074486 101
Sheriffs Department	JAMES BERRONG	536986 8/15-17/06	8/25/2006	85.00	1074841 101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL	536969 30328221	8/25/2006	122.00	1074813 101
Sheriffs Department	SUNTRUST BANK CARD	536977 SEISINT DBA ACCURINT	8/28/2006	13.00	1075003 101
Sheriffs Department	CITY OF ALCOA	537359 050358406	8/31/2006	18.54	1075090 101
Sheriffs Department	EAST TENNESSEE HUMAN RESOURCE	537367 4/REGISTRANTS	8/31/2006	1000.00	1075099 101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	536987 983-2119	8/25/2006	136.22	1074808 101
SRO	OPRYLAND HOTEL	536736 XBTQH	8/18/2006	122.66	1074525 101
Tourism	HERB HANDLY	536848 8/10/06	8/18/2006	17.00	1074503 101
Tourism	SUNTRUST BANK CARD	536974 US AIRWAYS	8/28/2006	2465.80	1075003 101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	537436 ADMIN.COST	8/31/2006	18828.79	1075081 101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	536234 58300	8/4/2006	118.06	1073938 101
Veterans Services	CHATTANOOGA COCA-COLA BOTTLING CO	536849 22H3175326,	8/18/2006	49.40	1074480 101
Veterans Services	BLOUNT COUNTY CLERK	537447 STAMP	8/31/2006	32.00	1075082 101
Veterans Services	VETERANS INFORMATION SERVICE	537455 1 SET BOOKS	9/1/2006	45.00	1075281 101
Vistors Center	TUCKALEECHIE UTILITY	536771 4200300001	8/18/2006	143.77	1074552 101
Vistors Center	U S LEC OF TENNESSEE INC	536770 21164313	8/18/2006	799.65	1074553 101

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Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	537082 1191101,4898602	8/25/2006	784.70	1074861 101
Vistors Center	U S CELLULAR	537085 660-0207	8/25/2006	43.16	1074873 101
Vistors Center	BLOUNT COUNTY CHAMBER FOUNDATION	537083 23629	8/25/2006	12500.00	1074810 101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	537438 OP.COST	8/31/2006	4472.00	1075080 101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	537437 ADM.COST	8/31/2006	6276.27	1075081 101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FUN
Accounting & Budgeting	SUNTRUST BANK CARD	537105 METRORAIL	8/28/2006	20.00	1075003 101
Building Codes	SUNTRUST BANK CARD	536983 GOLDEN CORRAL	8/28/2006	9.16	1075003 101
Central Cafeteria	AMANDA VINCENT	536778 7/28/06	8/18/2006	20.00	43074715 143
Circuit Court Clerk	PORTIA ABBOTT	536035 JULY 06	8/4/2006	8.99	1074006 101
Circuit Court Clerk	PAT GLASPIE	536036 JULY 06	8/4/2006	30.66	1074005 101
Clerk & Master	BRENDA SHAMBLIN FLOWERS	536038 JULY 06	8/4/2006	48.72	1073945 101
County Executive	PAT JAMES	537415 8/25-26/06	8/31/2006	11.50	1075126 101
County Trustee	SCOTT GRAVES	536408 6/13-8/8/6	8/11/2006	13.36	1074258 101
Drug Court	THERESA IRWIN	536129 8/2/06	8/4/2006	182.58	28074058 128
Drug Court	WORLD TRAVEL SERVICE	536301 353318	8/11/2006	694.40	28074313 128
Drug Court	HILTON ST LOUIS AT THE BALLPARK	536706 3244967949	8/18/2006	1075.18	28074604 128
Drug Court	THERESA IRWIN	537098 8/24/06	8/25/2006	185.10	28074880 128
Drug Enforcement	CHAD SIMPSON	536346 7/31-8/4/6	8/11/2006	153.00	30074407 307
Drug Enforcement	SUNTRUST BANK CARD	536973 GLENSTONE LODGE	8/28/2006	276.75	30075011 307
Drug Enforcement	SUNTRUST BANK CARD	537103 GLENSTONE LODGE	8/28/2006	92.25	30075011 307
Election Commission	OMER O. DYER	536288 MILEAGE	8/11/2006	193.62	1074249 101
Election Commission	BRUCE S. GORENFLO	536287 MILEAGE	8/11/2006	181.44	1074208 101
Federal Projects	JONATHAN H. WATERS	536088 7/17-20/06	8/4/2006	510.67	42074116 142
Federal Projects	SARA BELL	536293 7/18/06	8/11/2006	147.76	42074374 142
Federal Projects	MICKIE MCCALL	536719 7/18-19/06	8/18/2006	227.11	42074706 142
Federal Projects	SHELIA E MCMILLAN	537037 7/18-19/06	8/25/2006	236.40	42074956 142
Federal Projects	MARY CELESTE COOPER	537373 7/17-19/06	8/31/2006	327.40	42075232 142
Field Line Inspection	GARY FERGUSON	536032 JULY 06	8/4/2006	454.44	1073969 101
Field Line Inspection	ROGER FIELDS	536090 7/06	8/4/2006	96.60	1074012 101
Field Line Inspection	GREGORY A. MOYERS	536028 JULY 06	8/4/2006	344.40	1073972 101
Field Line Inspection	GUY WALKER	536031 JULY 06	8/4/2006	346.50	1073973 101
Field Line Inspection	J MICHAEL DOSSETT	536029 JULY 06	8/4/2006	364.98	1073979 101
Field Line Inspection	BRAD BOWERS	536030 JULY 06	8/4/2006	237.30	1073944 101
General Sessions Court	MARRIOTT HOTEL SVCS	536354 W.R.BREWER	8/11/2006	329.04	1074242 101
Human Resources	JODIE KING	536746 8/10/06	8/18/2006	19.86	1074506 101
Human Resources	BETSY CUNNINGHAM	536739 8/1-2-3/06	8/18/2006	218.10	1074470 101
Information Technology	LLOYD TRUNDLE	537370 8/24/06	8/31/2006	14.11	1075117 101
Ins/Risk Management	SUNTRUST BANK CARD	54905 PALM WEBSITE,	8/28/2006	13.93	1075003 101
Inspection & Regulation	ANITA BOLINGER	536299 7/06	8/11/2006	210.84	1074197 101
Inspection & Regulation	CARRIE THOMAS	537056 9/11-14/06	8/25/2006	264.10	1074817 101
Inspection & Regulation	SUNTRUST BANK CARD	537169 DHPE	8/29/2006	395.00	1075018 101
Jail	DOUG DAVIS	536073 7/28/06	8/4/2006	16.00	1073961 101
Jail	DANIEL CHARLES STANTON	536323 7/22/06	8/11/2006	12.00	1074219 101
Jail	DAVID WHEELER	536727 8/10/06	8/18/2006	16.00	1074490 101
Jail	SAM TACKETT	537070 8/18/06	8/25/2006	32.00	1074860 101

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Jail	DAVID E. ALLEN	537069 8/18/06	8/25/2006	32.00	1074825 101
Jail	SUNTRUST BANK CARD	536975 EXXONMOBIL	8/28/2006	79.50	1075003 101
Jail	SUNTRUST BANK CARD	536976 MAPCO-EXPRESS	8/28/2006	25.50	1075003 101
Jail	SUNTRUST BANK CARD	536978 TEXACO	8/28/2006	39.00	1075003 101
Jail	SUNTRUST BANK CARD	536979 EXXONMOBIL	8/28/2006	25.00	1075003 101
Jail	TRANS COR AMERICA INC	60026 488557	8/31/2006	1195.02	1075137 101
Jail	TRANS COR AMERICA INC	60149 488779	8/31/2006	540.00	1075137 101
Jail	DAVID WHEELER	537390 8/23, 24, 25/06	8/31/2006	42.00	1075095 101
Jail	DOUG DAVIS	537389 8/25/06	8/31/2006	16.00	1075097 101
Jail	DAVID E. ALLEN	537417 8/21-25/06	8/31/2006	50.00	1075094 101
Juvenile Court	AMANDA G. MAY	536083 JULY 06	8/4/2006	41.58	1073929 101
Juvenile Court	STEVEN HAMMONDS	536416 8/6-9/06	8/11/2006	112.60	1074261 101
Juvenile Court	TERI TRAVIS	536414 8/6-9/06	8/11/2006	452.56	1074266 101
Juvenile Court	AMANDA G. MAY	536415 8/6-9/06	8/11/2006	449.44	1074195 101
Juvenile Court	WILLIAM TERRY DENTON	536740 8/6-8/06	8/18/2006	422.36	1074562 101
Juvenile Court	WILLIAM E SIMCOX	536743 8/6-9/06	8/18/2006	112.60	1074561 101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	536734 8/6-9/06	8/18/2006	112.57	1074489 101
Juvenile Court	TONYA BURCHFIELD	536742 8/6-8/06	8/18/2006	79.50	1074550 101
Juvenile Court	SUNTRUST BANK CARD	536971 HILTON MEMPHIS	8/28/2006	316.89	1075003 101
Juvenile Court	TONYA BURCHFIELD	537371 7/06	8/31/2006	98.28	1075136 101
Juvenile Services	SUNTRUST BANK CARD	536981 PILOT, MARATHON OIL	8/28/2006	76.90	1075003 101
Medical Personnel	CARRIE THOMAS	536084 JULY 06	8/4/2006	212.10	1073947 101
Medical Personnel	JULIE HUDGENS	536085 JULY 06	8/4/2006	144.48	1073986 101
Medical Personnel	SAMMIE M. HARRINGTON	536089 JULY 06	8/4/2006	52.16	1074015 101
Medical Personnel	MIKE STEWART	536717 JULY 06	8/18/2006	55.44	1074521 101
Medical Personnel	KANDI DALTON	537097 8/16-18/06	8/25/2006	148.96	1074844 101
Medical Personnel	MIKE STEWART	537448 AUG.06	8/31/2006	83.58	1075121 101
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	537060 JUNE 06	8/25/2006	15.96	64074985 264
Planning	JOHN LAMB	536027 JULY 06	8/4/2006	87.36	1073985 101
Planning	JOHN LAMB	537385 8/06	8/31/2006	33.60	1075113 101
Property Assessors	PHIL WILLIAMS	536298 7/06	8/11/2006	66.78	1074250 101
Property Assessors	MIKE MORTON	536786 8/7-9/06	8/18/2006	58.00	1074520 101
Property Assessors	MIKE MORTON	537080 8/17/06	8/25/2006	16.00	1074852 101
Property Assessors	SUNTRUST BANK CARD	537104 HAMPTON INN	8/28/2006	176.40	1075003 101
Property Assessors	SUNTRUST BANK CARD	537170 AYG	8/29/2006	240.24	1075018 101
Property Reappraisal	LARRY L JONES	536297 7/06	8/11/2006	28.14	1074239 101
Public Library	DEBORAH BARNETT	536086 5/6-7/6	8/4/2006	38.64	15074043 115
Public Library	PATRICIA THOMPSON	536773 8/11/06	8/18/2006	94.08	15074591 115
Public Library	SUNTRUST BANK CARD	536972 GREEN MEADOW COUNTRY	8/28/2006	150.00	15075004 115
Purchasing	LAURI BELL	536126 7/06	8/4/2006	7.56	1073995 101

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Purchasing	EAST TENNESSEE PURCHASING	60615 F.MARTIN	8/11/2006	35.00	1074225 101
Purchasing	ASSOCIATION SUSAN BULLEN	536264 JULY 06	8/11/2006	13.44	1074262 101
Purchasing	FRED MARTIN	537053 8/22/06	8/25/2006	102.10	1074835 101
Purchasing	SUNTRUST BANK CARD	60607 DAYS INN	8/28/2006	5.20	1075003 101
Purchasing	LAURI BELL	537457 AUG.06	9/1/2006	6.72	1075277 101
Purchasing	SUSAN BULLEN	537458 AUG.06	9/1/2006	16.80	1075278 101
Records Management	SUNTRUST BANK CARD	60254 DOUBLETREE HOTEL	8/28/2006	130.92	1075003 101
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	537055 P.WHALEY	8/25/2006	165.00	1074822 101
Register of Deeds	PENNY WHALEY	536941 8/17/06	8/25/2006	30.24	1074857 101
Schools	DAVID COOK	536037 JULY 06	8/4/2006	19.32	41074086 141
Schools	FRED GOINS	536274 JULY 06	8/11/2006	57.96	41074339 141
Schools	KERRY L CRYE	536350 JULY 06	8/11/2006	16.80	41074346 141
Schools	KEITH A. EARLEY	536352 JULY 06	8/11/2006	235.62	41074344 141
Schools	MELINDA BAIRD, ESQUIRE	60400 1913	8/11/2006	595.00	41074349 141
Schools	MICHAEL HORTON	536351 JULY 06	8/11/2006	125.16	41074350 141
Schools	SHARRON VAUGHT	537048 7/23-27/06	8/25/2006	104.00	41074930 141
Schools	RHONDA LAIL	537047 7/24-27/06	8/25/2006	88.00	41074926 141
Schools	KIMBERLY OWENS	537089 7/23-27/06	8/25/2006	104.00	41074918 141
Schools	JANICE C MCPHERSON	537046 7/23-27/06	8/25/2006	134.02	41074916 141
Schools	SUNTRUST BANK CARD	60152 HOLIDAY INN SELECT	8/28/2006	630.00	41075007 141
Schools	JESS SMITH	537358 8/06	8/31/2006	409.08	41075194 141
Schools	LORI HILL	537435 8/06	8/31/2006	49.56	41075199 141
Sheriffs Department	JAMES BERRONG	536986 8/15-17/06	8/25/2006	85.00	1074841 101
SRO	OPRYLAND HOTEL	536736 XBTQH	8/18/2006	122.66	1074525 101
Tourism	HERB HANDLY	536848 8/10/06	8/18/2006	17.00	1074503 101
Tourism	SUNTRUST BANK CARD	536974 US AIRWAYS	8/28/2006	2465.80	1075003 101