

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, OCTOBER 19, 2006, 7:00 P.M.

- A. **PRAYER** – Rev. Paul Dyar- South Haven Church of God.
- B. **PLEDGE** – Boy Scout Troop 442.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. September 21, 2006 meeting.
 - 2. October 16, 2006 called meeting.
- E. **“BEST OF BLOUNT”** - American Cancer Society.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Disabled American Veterans Blount County Chapter 76.
- 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:
- K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of County Attorney regarding lawsuits.
 - 2. Report of Financial Management Committee:
 - a. Monthly report.
 - b. Budget increases/decreases:
 - General County Fund Budget - -\$198,220.39.
 - Library Fund Budget - \$130,162.00.
 - General Purpose School Fund Budget - -\$68,718.00.
 - General Purpose School Fund Budget - \$4,000.00.
 - General Purpose School Fund Budget - \$195,000.00.
 - General Purpose School Fund Budget - \$80,382.00.
 - General Purpose School Fund Budget - \$500.00.
 - General Purpose School Fund Budget - \$33,771.00.
 - Schools Federal Projects Fund Budget - \$182,089.00.
 - Cafeteria Fund Budget - \$100,371.00.
 - Extended School Fund Budget - \$32,742.00.
 - c. Resolution to allow purchases of less than \$10,000.00 without competitive bidding.
 - d. Resolution to approve the contract between the Highway Department and the Industrial Development Board.
 - e. Resolution to approve a three year internal capital outlay note to be repaid by Probation Department.
 - 2. Report of Public Services Committee.
 - 3. Report of Intergovernmental Committee.
 - 4. Report of Education Committee.
 - 5. Report of Risk Management Committee.
 - 6. Report of Fairgrounds Committee.
 - 7. Any other committee reports.
- L. **UNFINISHED BUSINESS.**
 - 1. Animal control.
- M. **NEW BUSINESS:**
 - 1. Resolution regarding the Environmental Impact Statement being prepared for the proposed Pellissippi Parkway extension.
 - 2. Resolution supporting amendment to Article XI of the Constitution of the State of Tennessee.
 - 3. Resolution supporting amendment to Article II, Section 28 of the Constitution of the State of Tennessee.
 - 4. Discussion and possible action regarding Blount County Highway Department property.
 - 5. Discussion and possible action regarding Board of Zoning Appeals.
- 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, September 21, 2006, at 7:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Rev. Jerry Mantooth Pastor of Monte Vista Baptist Church, gave the invocation, and Lt. Alexander Bonnyman Unit of Young Marines led in the pledge to the American Flag.

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

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

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

**IN RE: APPROVAL OF MINUTES OF AUGUST 17, 2006 MEETING and
APPROVAL OF MINUTES OF SEPTEMBER 7, 2006 CALLED MEETING.**

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

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

IN RE: “BEST OF BLOUNT.”

Roger and Sandra Elder gave a presentation on 4-H Horse Project Program. Certificates of Appreciation were given to Rachael Robinson, Jessica Moore, the Hippology Team, the Horse Judging Team, and the Horse Bowl Team.

**IN RE: PROCLAMATION HONORING DR. ROBERT L. RAMSEY FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY AND
PROCLAMATION HONORING MARGARET ELEANOR LOVEDAY RAMSEY FOR HER DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.**

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

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

The proclamations were presented to Dr. and Mrs. Ramsey by County Mayor Cunningham and Commissioners Graham and Melton.

**IN RE: DISCUSSION REGARDING PROPOSED DEVELOPMENT IN TOWNSEND, TENNESSEE,
CONCERNING TERRACES AT FOX RIDGE**

Michael Landers discussed the proposed development. No action was taken.

IN RE: SETTING OF AGENDA.

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

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

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

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

A roll call vote was taken:

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

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

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

Nancy E. Allmon	Donna P. Hatcher	Jama Siperly
Michael T. Bates	Heather Hesson	Jacki Sise
Kristin D. Blackberg	Lisa F. Howe	Brandy Smith
Martha S. L. Black	B. Gail Howell	Donna J. Spires
Ted A. Burkhalter, Jr.	Christa Allison Hubbs	Sarah Stafford
Leigh Ann Button	Rachel S. Hughes	Brandi N. Stinnett
April D. Carter	Krishna M. Loud	Sharron Faye Stinnett
Leslie L. Cate	Karen J. Martin	Myra Tetro
Carolyn S. Crawford	Betty McKenzie	Barbara M. Tipton
Donna G. Crye	Stephanie E. Payne	Linda B. Watson
Connie M. Davis	Sandra Price	Retta Joanne Williams
Rebecca Forster	Joyce Ritter	Renee M. Wright
Robert N. Goddard	Jane C. Sanders	

Commissioner McCulley seconded the motion.

A roll call vote was taken:

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

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF MEMBERS TO BOARDS AND COMMITTEES.

Commissioner Samples made a motion to elect Mark Hasty, John Keeble, and Robert Ramsey to the Agricultural Extension Committee; Gerald Kirby, Joe McCulley, Kenneth Melton, Bob Proffitt, Wendy Pitts Reeves, John Keeble, Steve Hargis to the Education Committee; Dave Bennett, Gene Cook, Bill Dunlap, Ron Dunn, Roger Elder, Damon Fortney, Herb Handly, Steve Hargis, Erich Henry, Mitch Ingram, John Keeble, Johnny Leatherwood, Scott Lyons, Danny McKee, James McMillion, James Wilkerson to the Fairgrounds Committee; Jerry Cunningham, Bill Dunlap, Alvin Hord, David Ballard, Mike Lewis, Kenneth Melton, Mike Walker to the Financial Management Committee; Jerry Cunningham, James Berrong, Bill Dunlap, Troy Logan, Penny Whaley, Tonya Burchfield, Gary Farmer, Ron French, Holden Lail, Wendy Pitts Reeves to the Human Resources/Insurance Committee; Jerry Cunningham, John Herron, Keith Hackney, Scott Graves, Roy Crawford, Brian Bell, Jeff Hatcher, David Ballard, Scott Helton, Steve Samples to the Information Technology Committee; Tonya Burchfield, Gary Farmer, Steve Hargis, Mark Hasty, Gerald Kirby, Holden Lail, Mike Lewis, Joe McCulley, Monika Murrell, Bob Proffitt, Mike Walker to the Intergovernmental Committee; David Ballard, Ron French, David Graham, Brad Harrison, Scott Helton, John Keeble, Kenneth Melton, Robert Ramsey, Wendy Pitts Reeves, Steve Samples to the Public Services Committee; David Ballard, Gerald Kirby, Holden Lail, Joe McCulley, Wendy Pitts Reeves to the Risk Management Committee; and Ron French to the Veterans Affairs Committee. Commissioner Helton seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye

French – aye Keeble – absent Murrell – aye
Graham – aye Kirby – aye Proffitt – aye
Hargis – aye Lail – aye Ramsey – aye

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: COUNTY MAYOR’S NOMINATIONS TO PARKS AND RECREATION COMMISSION, PLANNING COMMISSION, RECORDS COMMISSION, SMOKY MOUNTAIN VISITOR’S BUREAU, AND PUBLIC BUILDING AUTHORITY.

Commissioner Samples made a motion to approve the County Mayor’s nominations of Mark Hasty to the Parks and Recreation Commission; Tonya Burchfield, Gary Farmer, Brad Harrison, Scott Helton, Holden Lail, Ernest Blankenship to the Planning Commission; Monika Murrell to the Records Commission; Mike Lewis to the Smoky Mountain Visitor’s Bureau; and Bradford M. Sayles to the Public Building Authority. Commissioner Helton seconded the motion.

A roll call vote was taken:

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

There were 19 voting aye, 1 passing, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: REPORTS.

Commissioner Samples made a motion to approve the reports. Commissioner Harrison seconded the motion.

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

IN RE: ANIMAL CONTROL.

Commissioner Hasty made a motion to defer any action on animal control until the October County Commission meeting. Commissioner Farmer seconded the motion.

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

IN RE: APPROVAL OF NEW DENTAL INSURANCE PROGRAM.

Commissioner Hargis made a motion to approve the new Dental Insurance program. Commissioner Lewis seconded the motion. A voice vote was taken on the motion.

A roll call vote was taken:

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

There were 17 voting aye, 2 voting nay, 1 abstaining, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO ACCEPT FOR CONSIDERATION THE BLOUNT COUNTY MAYOR’S NOMINATIONS OF THE MEMBERSHIP FOR THE BLOUNT COUNTY COMMISSION’S BUDGET COMMITTEE.

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

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – absent	Murrell – aye	

Graham – aye Kirby – aye Proffitt – aye
Hargis – aye Lail – aye Ramsey – aye

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF BUDGET COMMITTEE.

Commissioner Helton made a motion to approve the County Mayor's nomination of David Ballard, Mike Lewis, Kenneth Melton, and Mike Walker to the Budget Committee. Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

There were 19 voting aye, 1 abstaining, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: BUSINESS TAX REFUND.

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

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

IN RE: COMMISSION RULES OF PROCEDURE.

Commissioner Reeves made a motion to modify Rule 6a to change "resolutions conforming to the above form shall be submitted to the Clerk at least 2 working days prior to the date of the meeting" to "resolutions conforming to the above form shall be submitted to the Clerk by 5 p.m. seven working days before the meeting."; change "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" to "if there is a request that a resolution cannot be submitted to the Clerk by the specified deadline, the Chairman by written notice may allow introduction to the resolution."; and change Rule 13j from "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" to "The Chairman will forward to each member of the Board the final agenda of the next Board meeting with all necessary supporting documents not less than five days prior to the meeting date." Commissioner McCulley seconded the motion.

Commissioner Helton made a motion to refer the item to the Intergovernmental Committee. Commissioner Proffitt seconded the motion.

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

IN RE: RESOLUTION AUTHORIZING A CONTINUOUS FOUR (4) YEAR REAPPRAISAL CYCLE

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

A roll call vote was taken:

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

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION REGARDING ALLOCATION OF SHARED REVENUE FOR REAPPRAISAL COST (CITY OF MARYVILLE AND CITY OF ALCOA).

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

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

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

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

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

IN RE: ADJOURNMENT.

Commissioner Ballard made a motion to adjourn the meeting. Commissioner Lewis seconded the motion. A voice vote was taken with Chairman Ramsey declaring the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Monday, October 16, 2006, at 6:00 pm at the Blount Memorial Hospital Cancer Center in Maryville, Tennessee. Roy Crawford, Jr., Blount County Clerk, and the following Blount County Commissioners were present:

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – absent
Tonya Burchfield – absent	Scott Helton – present	Monika Murrell – absent
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 17 present and 4 absent. There was a quorum. Others present were: Jerry Cunningham, Dave Bennett, Joe Dawson, Robert Redwine, Rob Goddard, A.B. Goddard, Carl McDonald, Mike Davis, David Avriett, Wayne Brown, Jim Fiegle, Ted Flickinger, Jane Nelson, Samuel Evans, Elizabeth LeBrun, Connie Huffman, Don Heinemann, John Hanks, Dr. Weatherbee, Anne Thompson, Lesli Bales-Sherrod, Bob Wilson, Harry Grothjahn, and Rhonda Pitts. The following proceedings were held to-wit:

IN RE: PRESENTATION CONCERNING BLOUNT MEMORIAL HOSPITAL

Joe Dawson, Administrator of Blount Memorial Hospital, gave a presentation regarding information concerning Blount Memorial Hospital's History, Vision, Strategic Plan, Growth, Financial Performance, Partnerships, Programs, and Services. There was no action taken in this matter.

IN RE: ADJOURNMENT.

The meeting adjourned on October 16, 2006.

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of October, 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 OF DEPUTY SHERIFFS" have taken their oaths of office; and

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: OCTOBER 19, 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>
Lynn B. Leith	09-13-2006
Kimberly S. Wilde	09-14-2006
Judy A. Baumgardner	09-14-2006
Carol Gray	09-14-2006
Catherine A. Roberts	09-14-2006
Terry L. McKinney	09-14-2006
V. Renee Mynatt	09-15-2006
Amy L. Alexander.....	09-19-2006
Sharon L. Reagan.....	09-19-2006
Arthur Holley	09-20-2006
Jan Martin.....	09-20-2006
Teresa G. Owens	09-20-2006
Jenny C. Johnson.....	09-20-2006
Patricia Vranes	09-20-2006
Terry A. Hicks.....	09-20-2006
Angie J. Holley	09-20-2006
Susan K. Strunk.....	09-26-2006
Gladys J. Fleckenstein	09-27-2006
L. Lee Kull	09-28-2006
Steven W. Davis.....	09-28-2006
Hattie P. Watts	09-29-2006
Mary Hobbs	09-29-2006
Barbara M. Tipton.....	10-02-2006
Katherine M. Wilson	10-02-2006
Michael L. Brown.....	10-05-2006
Kristi Elliott.....	10-06-2006
Sonnie D. Heard-Burgin.....	10-06-2006
Saundra Carter.....	10-11-2006
Emily F. Townsend.....	10-11-2006

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
COMPLETED DEPUTY SHERIFF OATHS
DATE: OCTOBER 19, 2006**

<u>Name</u>	<u>Date of completion</u>
Hubert Holden	08-31-2006
Joseph Hartline	09-13-2006
Travis P. Harris	09-13-2006
Larry O. Anthony	09-20-2006
James D. Bohanan	09-20-2006
Jack T. Brooks, Jr.	09-20-2006
Clayton R. Crail	09-20-2006
Morgan L. Gant	09-20-2006
Douglas W. Greene	09-20-2006
Joe Hungate	09-20-2006
Scott King	09-20-2006
Gregory M. Longden	09-20-2006
Todd R. Reed	09-20-2006
Chris Reynolds	09-20-2006
Cecil L. Saffles	09-20-2006
Darla Shannon	09-20-2006
David R. Wood	09-20-2006
Gary M. Yacks	09-20-2006
Justin W. Conner	09-22-2006
Mark A. Curry	09-22-2006
David King	09-22-2006
James L. Mathews	09-22-2006
Lee T. Zadakaus	09-22-2006
Steven Barnes	09-22-2006
Robbie L. Carnes	10-02-2006
Eliga D. Hall	10-09-2006



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 OCTOBER 19, 2006

Ann J. Adams
Annette M. Boring
Barrie D. Bostrom
Rose M. Burgett
Regina M. Burrell
John F. Cantrell
Nick Debari
Scott E. Edmondson
Linda B. Ellis
Carol C. Ergenbright
Jennifer Fagg
Johnni R. Freer
Martha L. Galyon
Delores Ann Garner
Arthur B. Goddard

Doug Hardwick
James D. Harris, Sr.
Travis M. Hawkins, Jr.
Geri Haworth
Amanda Jo Holbert
Gregg Horner
Patricia James
June S. Lail
Jamie L. Lewelling
Delores Maness
Amy Katherine Manseill
Powell T. Meek
Kathleen L. Swanger
Carrie S. Wade

BUDGET INCREASES/DECREASES
(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>FINANCE COMM</u>	<u>VOTE</u>
101 – Emergency Management	-\$198,220.39	Recommends	6-yes/1-absent
115 – Library	\$130,162.00	Recommends	6-yes/1-absent
141 – Schools	-\$68,718.00	Recommends	6-yes/1-absent
141 – Schools	\$4,000.00	Recommends	6-yes/1-absent
141 – Schools	\$195,000.00	Recommends	6-yes/1-absent
141 – Schools	\$80,382.00	Recommends	6-yes/1-absent
141 – Schools	\$500.00	Recommends	6-yes/1-absent
141 – Schools	\$33,771.00	Recommends	6-yes/1-absent
142 – School Federal Projects	\$182,089.00	Recommends	6-yes/1-absent
143 – Cafeteria	\$100,371.00	Recommends	6-yes/1-absent
146 – Extended Day Care	\$32,742.00	Recommends	6-yes/1-absent

RESOLUTION No. _____

Sponsored by: Bill Dunlap and David Ballard, Jr.

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget due to an incorrect grant amount carried forward; 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 19th day of October 2006, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-475912-00000 Other Fed thru State **-\$198,220.39**

APPROPRIATION:

101-054441-500716-00000 Law Enforcement Equipment **-\$198,220.39**

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND LIBRARY FUND BUDGET.

WHEREAS, Blount County would like to amend the Library Fund Budget in order to revise estimated budget figures using a larger portion of the Library fund balance so as not to have a negative impact on the services offered to the library patrons; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the Library Fund Budget shall be amended as follows: (please see attached detail)

REVENUE:

Total Revenue**\$130,162.00**

APPROPRIATION:

Total Appropriations**\$130,162.00**

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Revenues

ESTIMATED REVENUE 2006-7
BLOUNT COUNTY PUBLIC LIBRARY

Account No.	Account Title	Adopted 2004-5	Adopted 2005-6	Amended 2006-7
115-43190	Other Gen'l Svc Charge	3,000	3,000	10,840
115-43350	Copy Fees	7,000	7,000	5,500
115-43360	Library Fees	80,000	83,000	87,000
115-44110	Interest Earned	4,000	8,000	35,000
115-44570	Contributions/Gifts	10,000	10,000	10,000
115-44990-1	Other Local Revenues	40,000	40,000	42,000
115-44990-4	Resale Items	4,000	4,000	2,500
115-44991-8	Café Revenue	62,400	72,000	80,000
115-44991-9	Meeting Room Rental	14,000	15,800	24,000
115-46980	Technology That Works	4,800	0	0
115-48100-1	City of Maryville	632,852	645,779	661,692
115-48100-2	City of Alcoa	158,212	161,444	165,422
115-49800-2	Blount County	791,065	807,224	827,115
115-49800-6	Capital Reserve	0	0	0
115-49999-8	Library's Fund Balance	0	27,203	63,543
COST CENTER 115 TOTAL		1,811,329	1,884,450	2,014,612

Expenditures

EXPENDITURE REQUEST 2006-7
BLOUNT COUNTY PUBLIC LIBRARY

COST CENTER - 51800 - COUNTY BUILDINGS

Account No.	Account Title	Budget 05-6	Amended 06-7	Diff from 2005-6
51800-105	Supervisor	3223	3361	138
51800-166	Custodians	59990	59033	(957)
51800-167	Maint. Personnel	25775	22491	(3284)
51800-169	PT Personnel	7853	10,000	2,147
51800-201	Social Security	6004	5675	(329)
51800-204	State Retirement	7644	9074	1430
51800-205	Dependent Ins.	4260	12960	8700
51800-206	Emp. Life Ins.	372	314	(58)
51800-207	Emp. Health Ins.	21120	16848	(4272)
51800-208	Emp. Dental Ins.	924	1100	176
51800-210	Unemployment Comp.	224	336	112
51800-212	Employer Medicare	1404	1376	(28)
SUB TOTAL PERSONNEL COSTS		138793	142568	3775
51800-307	Communication	288	300	12
51800-335	Maint/Rep.-Bldgs	11400	15000	3600
51800-336	Main/Rep.-Equip	5400	4000	(1400)
51800-451	Uniforms	1500	1500	0
51800-499	Other Supplies/Materials	5000	5000	0
51800-513	Worker's Comp. Ins.	145	135	(10)
51800-707	Building Improvements	0	0	0
51800-717	Maintenance Equipment	0	4000	4000
SUB TOTAL OPERATIONS		23733	29935	6202
COST CENTER 51800 TOTAL		162526	172503	9977

COST CENTER - 56500 - LIBRARIES

56500-101	Admin. Officers	153109	160605	7496
56500-103	Assistants	101075	65055	(36020)
56500-105	Supervisors	190896	190271	(625)
56500-119	Accountants/Bkkprs	0	0	0
56500-133	Paraprofessionals	165121	199044	33923
56500-162	Clerical Personnel	0	0	0
56500-166	Custodial Personnel	22302	0	(22302)
56500-168	Temporary Personnel	0	0	0
56500-169	PT Personnel	208472	212642	4170
56500-201	Social Security	52140	51312	(828)
56500-204	State Retirement	55019	68447	13428
56500-205	Dependent Ins.	42600	51840	9240
56500-206	Emp. Life Ins.	2460	2362	(98)
56500-207	Emp. Health Ins.	110880	84240	(26640)
56500-208	Emp. Dental Ins.	4851	5500	649
56500-210	Unemployment Comp.	2800	2537	(263)
56500-211	Retiree Benefits	2250	0	(2250)
56500-212	Employer Medicare	12194	12000	(194)
SUB TOTAL PERSONNEL COSTS		1126169	1105855	(20314)

56500-302	Advertising	0	2500	2500
56500-307	Communication	10000	10000	0
56500-317	Data Processing Svcs.	18000	33000	15000
56500-320	Dues and Memberships	500	500	0
56500-330	Lease Payments	9000	9000	0
56500-331	Legal Services	2000	0	(2000)
56500-334	Maintenance Agreements	5000	8000	3000
56500-335	Maint & Repair - Bldgs	0	0	0
	Maint & Repair - Eqpt	0	0	0
56500-337	Maint/Rep. - Office Eqpt.	1500	0	(1500)
56500-347	Pest Control	1500	1500	0
56500-348	Postal Charges	6000	10000	4000
56500-349	Printing/Stationery/Forms	2000	2000	0
56500-351	Rentals	1000	0	(1000)
56500-355	Travel	3000	5000	2000
56500-356	Tuition	1000	2000	1000
56500-361	Permits	350	500	150
56500-399	Other Contracted Svcs.	46200	40000	(6200)
56500-410	Custodial Supplies	15000	18000	3000
56500-411	Data Processing Supplies	5000	4000	(1000)
56500-414	Duplicating Supplies	0	0	0
56500-432	Library Books	160000	200000	40000
56500-435	Office Supplies	30573	40000	9427
56500-437	Periodicals	20000	30000	10000
56500-452	Utilities	139020	182000	42980
56500-499	Other Supplies & Materials	11250	9000	(2250)
56500-502	Bldg/Contents Ins.	20000	20000	0
56500-510	Trustee's Commission	850	1000	150
56500-513	Worker's Comp. Ins.	1261	1241	(20)
56500-599	Other Charges	250	0	(250)
56500-707	Bldg. Improvements	750	0	(750)
56500-709	Data Processing Eqpt.	9800	14424	4624
56500-711	Furniture/Fixtures	1000	0	(1000)
56500-717	Maintenance Equipment	0	0	0
56500-719	Office Equipment	0	0	0
56500-790	Other Equipment	1000	0	(1000)
SUB TOTAL OPERATIONS		522804	643665	120861
COST CENTER 56500 TOTAL		1648973	1749520	100547

COST CENTER 56900 OTHER SOCIAL, CULTURAL, RECREATIONAL ACTIVITIES

56900-133	Paraprofessionals	0	20400	20400
56900-169	PT Personnel	34287	15020	(19267)
56900-201	Social Security	2126	2197	71
56900-204	Retirement	0	1135	1135
56900-205	Dependent Insurance	0	6480	6480
56900-206	Life Insurance	0	79	79
56900-207	Health Insurance	0	4212	4212
56900-208	Dental Insurance	0	275	275
56900-210	SUTA	0	224	224
56900-212	FICA-Medicare	497	514	17

56900-422	Food Supplies	0	0	0
56900-499	Other Supplies and Material:	35990	42000	6010
56900-513	Workers' Compensation	51	53	2
<i>COST CENTER 56900 TOTAL</i>		72951	92589	19638
<u>TOTAL EXPENDITURES FOR LIBRARY</u>		1884450	2014612	130162

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds establishing a preschool lottery grant budget based on a State award of \$80,382.00 for the school year 2006-2007; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-465150-00000 Preschool Lottery Grant..... **-\$68,718.00**

APPROPRIATION:

141-073400-500116-00000	Teachers	-\$31,477.00
141-073400-500163-00000	Educational Assistants.....	-\$15,025.00
141-073400-500201-00000	Social Security	-\$2,910.00
141-073400-500204-00000	State Retirement	-\$2,005.00
141-073400-500205-00000	Employee Insurance-Dependent	-\$9,000.00
141-073400-500206-00000	Employee Insurance-Life	-\$125.00
141-073400-500207-00000	Employee Insurance-Health.....	-\$4,300.00
141-073400-500208-00000	Employee Insurance-Dental.....	-\$324.00
141-073400-500212-00000	FICA-Medicare.....	-\$735.00
141-073400-500429-00000	Instructional Supplies	-\$1,917.00
141-073400-500513-00000	Workers' Compensation	-\$350.00
141-073400-500524-00000	In-Service/Professional Development.....	-\$550.00

Total Appropriations..... -\$68,718.00

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds based on donations from United Way's Success by 6 for lottery preschool classes for school year 2006-2007; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-445702-00000 Contributions to Preschool Program**\$4,000.00**

APPROPRIATION:

141-073400-500429-00000 Instructional Supplies\$2,000.00

141-073402-500429-00000 Instructional Supplies**\$2,000.00**

Total Appropriations**\$4,000.00**

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds establishing a preschool pilot grant budget based on State award of \$195,000.00 for school year 2006-2007; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-469800-00000 Other State Grants **\$195,000.00**

APPROPRIATION:

141-073401-500116-00000	Teachers	\$110,688.00
141-073401-500163-00000	Educational Assistants	\$30,806.00
141-073401-500201-00000	Social Security	\$8,775.00
141-073401-500204-00000	State Retirement	\$9,930.00
141-073401-500206-00000	Employee Insurance-Life	\$545.00
141-073401-500207-00000	Employee Insurance-Health.....	\$20,900.00
141-073401-500208-00000	Employee Insurance-Dental.....	\$1,375.00
141-073401-500212-00000	FICA-Medicare.....	\$2,055.00
141-073401-500429-00000	Instructional Supplies	\$6,426.00
141-073401-500524-00000	In-Service/Professional Development.....	<u>\$3,500.00</u>

Total Appropriations..... \$195,000.00

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds establishing a preschool lottery grant budget based on a State award of \$80,382.00 for the school year 2006-2007; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-465150-00000 Preschool Lottery Grant.....**\$80,382.00**

APPROPRIATION:

141-073402-500116-00000	Teachers	\$34,920.00
141-073402-500163-00000	Educational Assistants.....	\$13,975.00
141-073402-500201-00000	Social Security	\$3,035.00
141-073402-500204-00000	State Retirement	\$2,145.00
141-073402-500205-00000	Employee Insurance-Dependent	\$6,500.00
141-073402-500206-00000	Employee Insurance-Life	\$135.00
141-073402-500207-00000	Employee Insurance-Health.....	\$4,200.00
141-073402-500208-00000	Employee Insurance-Dental.....	\$276.00
141-073402-500212-00000	FICA-Medicare.....	\$710.00
141-073402-500429-00000	Instructional Supplies	\$11,486.00
141-073402-500524-00000	In-Service/Professional Development.....	<u>\$3,000.00</u>

Total Appropriations.....\$80,382.00

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to establish a budget for the receipt of additional funding of \$500.00 from McGraw Hill; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-445703-00000 Contributions to Adult Education.....**\$500.00**

APPROPRIATION:

141-071600-500429-00000 Instructional Supplies**\$500.00**

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to increase the Adult Education federal through state grant for \$33,771.00 based on school year 2006-2007 approved grants; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-445703-00000	Contributions to Adult Ed Program	\$23,269.00
141-000000-465909-00000	Other State Funds-ABE	\$7,475.00
141-000000-465912-00000	ABE-Families First Grant	-\$778.00
141-000000-469806-00000	ABE Grant	\$11,382.00
141-000000-471200-00000	Adult Basic Ed-Federal	<u>-\$7,577.00</u>

Total Revenue **\$33,771.00**

APPROPRIATION:

141-071600-500116-00000	Teachers	\$29,286.00
141-071600-500133-00000	Paraprofessionals	\$8,000.00
141-071600-500138-00000	Instructional Computer Personnel	-\$800.00
141-071600-500201-00000	Social Security	\$3,000.00
141-071600-500205-00000	Emp Ins-Dependent	-\$6,600.00
141-071600-500212-00000	FICA-Medicare.....	\$700.00
141-071600-500302-00000	Advertising.....	-\$2,000.00
141-071600-500429-00000	Instructional Supplies	-\$11,555.00
141-071600-500709-00000	Data Processing Equipment.....	-\$6,000.00
141-071600-500790-00000	Other Equipment.....	-\$150.00
141-071601-500116-00000	Teachers	\$6,000.00
141-071601-500201-00000	Social Security	\$370.00
141-071601-500212-00000	FICA-Medicare.....	\$85.00
141-071601-500399-00000	Other Contracted Services	\$225.00
141-071601-500429-00000	Instructional Supplies	\$2,645.00
141-071601-500524-00000	In-Service/Prof Development	\$2,057.00
141-072260-500162-00000	Clerical Personnel.....	\$6,360.00
141-072260-500201-00000	Social Security	\$300.00
141-072260-500204-00000	State Retirement	\$600.00
141-072260-500205-00000	Emp Ins-Dependent	-\$3,500.00
141-072260-500206-00000	Emp Ins-Life	\$20.00
141-072260-500212-00000	FICA-Medicare.....	\$20.00
141-072260-500302-00000	Advertising.....	-\$2,000.00
141-072260-500399-00000	Other Contracted Services	\$2,000.00
141-072260-500513-00000	Workers' Comp.....	-\$200.00
141-072260-500524-00000	In-Service/Prof Development	\$7,908.00
141-072260-500599-00000	Other Charges	<u>-\$3,000.00</u>

Total Appropriations..... **\$33,771.00**

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND THE SCHOOLS FEDERAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the Schools Federal Projects Fund Budget to increase the budget due to approval on the revenue side; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the Schools Federal Projects Fund Budget shall be amended as follows:

APPROPRIATION:

142-072220-500207-30701	Emp Ins-Health.....	\$7,236.00
142-072220-500205-30701	Emp Ins-Dependent	<u>\$7,000.00</u>
	(Cost Center/Proj Total).....	\$14,236.00
142-071200-500207-30701	Emp Ins-Health.....	\$59,503.00
142-071200-500205-30701	Emp Ins-Dependent	<u>\$90,000.00</u>
	(Cost Center/Proj Total).....	\$149,503.00
142-071200-500207-40701	Emp Ins-Health.....	\$6,490.00
142-071200-500205-40701	Emp Ins-Dependent	<u>\$18,000.00</u>
	(Cost Center/Proj Total).....	\$24,490.00
142-072130-500207-50701	Emp Ins-Health.....	\$2,373.00
142-071100-500207-70701	Emp Ins-Health.....	\$10,853.00
142-071100-500205-70701	Emp Ins-Dependent	<u>\$13,000.00</u>
	(Cost Center Total)	\$23,853.00
142-071300-500207-80701	Emp Ins-Health.....	\$1,273.00
142-071300-500205-80701	Emp Ins-Dependent	<u>\$6,900.00</u>
	(Cost Center Total)	\$8,173.00
142-072220-500205-30601	Emp Ins-Dependent	-\$6,320.00
142-071200-500205-30601	Emp Ins-Dependent	-\$69,524.00
142-071401-500205-15107	Emp Ins-Dependent	\$200.00
142-071401-500207-15107	Emp Ins-Health.....	<u>\$5,190.00</u>
	(Cost Center Total)	\$5,390.00
142-071100-500205-10601	Emp Ins-Dependent	-\$25,282.00
142-072210-500207-10701	Emp Ins-Health.....	\$3,618.00
142-071100-500207-10701	Emp Ins-Health.....	\$21,579.00
142-071100-500205-10701	Emp Ins-Dependent	<u>\$30,000.00</u>
	(Cost Center Total)	\$51,579.00

Total 142 Fund Appropriations.....\$182,089.00

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND THE CAFETERIA FUND BUDGET.

WHEREAS, Blount County would like to amend the Cafeteria Fund Budget to increase the budget due to approval on the revenue side; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the Cafeteria Fund Budget shall be amended as follows:

APPROPRIATION:

143-073100-500205-00000	Emp Ins-Dependent.....	\$29,388.00
143-073100-500207-00000	Emp Ins-Health.....	<u>\$70,983.00</u>
	Total Appropriations.....	<u>\$100,371.00</u>

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND THE EXTENDED SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the Extended School Fund Budget to increase the budget due to approval on the revenue side; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the Extended School Fund Budget shall be amended as follows:

APPROPRIATION:

146-073300-500205-00000	Emp Ins-Dependent	\$16,398.00
146-073300-500207-00000	Emp Ins-Health.....	<u>\$16,344.00</u>
	Total Appropriations.....	<u>\$32,742.00</u>

Duly authorized and approved the 19th day of October 2006

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____
Sponsored by: _____ and _____

**RESOLUTION OF THE BLOUNT COUNTY BOARD OF EDUCATION
TO ALLOW PURCHASES OF LESS THAN \$10,000.00
WITHOUT COMPETITIVE BIDDING**

WHEREAS, Tennessee Code Annotated §49-2-203(a)(3)(A) and §49-2-203(a)(3)(B) have been amended by the General Assembly to allow purchases not exceeding Ten Thousand Dollars (\$10,000.00) without competitive bidding; and

WHEREAS, this is an increase from the existing amount of Five Thousand Dollars (\$5,000.00) to the amended amount of Ten Thousand Dollars (\$10,000.00); and

WHEREAS, the Blount County Board of Education desires to amend its purchasing regulations to conform with the amended provisions as set forth herein.

NOW THEREFORE, BE IT RESOLVED by the Blount County Board of Education, in regular session assembled, on this the 5th day of October, 2006, as follows:

SECTION 1. That all expenses estimated to exceed Ten Thousand Dollars (\$10,000.00) shall be made on competitive bids in compliance with Tennessee Code Annotated §49-2203(a)(3)(A).

SECTION 2. That all purchases of less than Ten Thousand Dollars (\$10,000.00) *may* be made in the open market without competitive bids or newspaper notices but shall, whenever possible, be based upon three (3) competitive bids.

ADOPTED this 19th day of October, 2006.

Certification of Action

Commission Chairman

Attest

County Clerk

Approved: _____

Vetoed: _____

_____ **County Mayor**

_____ **Date**

RESOLUTION OF THE BLOUNT COUNTY BOARD OF EDUCATION
TO ALLOW PURCHASES OF LESS THAN \$10,000.00
WITHOUT COMPETITIVE BIDDING

WHEREAS, Tennessee Code Annotated §49-2-203(a)(3)(A) and §49-2-203(a)(3)(B) have been amended by the General Assembly to allow purchases not exceeding Ten Thousand Dollars (\$10,000.00) without competitive bidding; and

WHEREAS, this is an increase from the existing amount of Five Thousand Dollars (\$5,000.00) to the amended amount of Ten Thousand Dollars (\$10,000.00); and

WHEREAS, the Blount County Board of Education desires to amend its purchasing regulations to conform with the amended provisions as set forth herein.

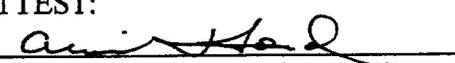
NOW THEREFORE, BE IT RESOLVED by the Blount County Board of Education, in regular session assembled, on this the 5th day of October, 2006, as follows:

SECTION 1. That all expenses estimated to exceed Ten Thousand Dollars (\$10,000.00) shall be made on competitive bids in compliance with Tennessee Code Annotated §49-2-203(a)(3)(A).

SECTION 2. That all purchases of less than Ten Thousand Dollars (\$10,000.00) may be made in the open market without competitive bids or newspaper notices but shall, whenever possible, be based upon three (3) competitive bids.

ADOPTED this 5th day of October, 2006.


Chairman of the Board of Education

ATTEST:

Secretary of the Board of Education

"Approved By The Board Of Education"

RESOLUTION No. _____

Sponsored by: Kenneth Melton and Bill Dunlap

A RESOLUTION TO APPROVE THE CONTRACT BETWEEN THE HIGHWAY DEPARTMENT AND THE INDUSTRIAL DEVELOPMENT BOARD.

WHEREAS, Blount County would like to approve the attached contract with the Industrial Development Board in order for the Highway Department to begin planning for a new facility; and

WHEREAS, the cost of \$115,000 to draw up the plans will be reimbursed by the Industrial Development Board.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the Highway Department be given authority to proceed with the project.

Revenue:

189-000000-481400-04051 Contracted Services \$115,000.00

Appropriation:

189-091110-500321-04051 Engineering Services \$115,000.00

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

DRAFT AIA Document B151™ - 1997

Abbreviated Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 4th day of October in the year Two Thousand and Six.

(In words, indicate day, month and year)

BETWEEN the Architect's client identified as the Owner:

(Name, address and other information)

Mayor Jerry Cunningham
Blount County Commission
341 Court Street
Maryville, TN 37804

and the Architect:

(Name, address and other information)

HODGE Associates
1537 Western Avenue
Knoxville, TN 37921

For the following Project:

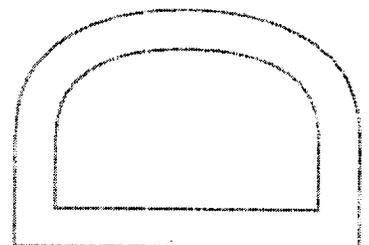
(Include detailed description of Project)

Blount County Commission - A new facility for Blount County Highway Department
Alcoa, TN

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.



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ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The services performed by the Architect, Architect's employees and Architect's consultants shall be as enumerated in Articles 2, 3 and 12.

§ 1.2 The Architect's services shall be performed as expeditiously as is consistent with professional skill and care and the orderly progress of the Project. The Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services which may be adjusted as the Project proceeds. This schedule shall include allowances for periods of time required for the Owner's review and for approval of submissions by authorities having jurisdiction over the Project. Time limits established by this schedule approved by the Owner shall not, except for reasonable cause, be exceeded by the Architect or Owner.

§ 1.3 The Architect shall designate a representative authorized to act on behalf of the Architect with respect to the Project.

§ 1.4 The services covered by this Agreement are subject to the time limitations contained in Section 11.5.1.

ARTICLE 2 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 2.1 DEFINITION

The Architect's Basic Services consist of those described in Sections 2.2 through 2.6 and any other services identified in Article 12 as part of Basic Services, and include normal structural, mechanical and electrical engineering services.

§ 2.2 SCHEMATIC DESIGN PHASE – Complete.

§ 2.2.1 The Architect shall review the program furnished by the Owner to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the Owner.

§ 2.2.2 The Architect shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other, subject to the limitations set forth in Section 5.2.1.

§ 2.2.3 The Architect shall review with the Owner alternative approaches to design and construction of the Project.

§ 2.2.4 Based on the mutually agreed-upon program, schedule and construction budget requirements, the Architect shall prepare, for approval by the Owner, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components.

§ 2.2.5 The Architect shall submit to the Owner a preliminary estimate of Construction Cost based on current area, volume or similar conceptual estimating techniques.

§ 2.3 DESIGN DEVELOPMENT PHASE

§ 2.3.1 Based on the approved Schematic Design Documents and any adjustments authorized by the Owner in the program, schedule or construction budget, the Architect shall prepare, for approval by the Owner, Design Development Documents consisting of drawings and other documents to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, materials and such other elements as may be appropriate.

§ 2.3.2 The Architect shall advise the Owner of any adjustments to the preliminary estimate of Construction Cost.

§ 2.4 CONSTRUCTION DOCUMENTS PHASE

§ 2.4.1 Based on the approved Design Development Documents and any further adjustments in the scope or quality of the Project or in the construction budget authorized by the Owner, the Architect shall prepare, for approval by the Owner, Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project.

§ 2.4.2 The Architect shall assist the Owner in the preparation of the necessary bidding information, bidding forms, the Conditions of the Contract, and the form of Agreement between the Owner and Contractor.

§ 2.4.3 The Architect shall advise the Owner of any adjustments to previous preliminary estimates of Construction Cost indicated by changes in requirements or general market conditions.

§ 2.4.4 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 2.5 BIDDING OR NEGOTIATION PHASE

The Architect, following the Owner's approval of the Construction Documents and of the latest preliminary estimate of Construction Cost, shall assist the Owner in obtaining bids or negotiated proposals and assist in awarding and preparing contracts for construction.

§ 2.6 CONSTRUCTION PHASE—ADMINISTRATION OF THE CONSTRUCTION CONTRACT

§ 2.6.1 The Architect's responsibility to provide Basic Services for the Construction Phase under this Agreement commences with the award of the initial Contract for Construction and terminates at the earlier of the issuance to the Owner of the final Certificate for Payment or 60 days after the date of Substantial Completion of the Work.

§ 2.6.2 The Architect shall provide administration of the Contract for Construction as set forth below and in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement, unless otherwise provided in this Agreement. Modifications made to the General Conditions, when adopted as part of the Contract Documents, shall be enforceable under this Agreement only to the extent that they are consistent with this Agreement or approved in writing by the Architect.

§ 2.6.3 Duties, responsibilities and limitations of authority of the Architect under this Section 2.6 shall not be restricted, modified or extended without written agreement of the Owner and Architect with consent of the Contractor, which consent will not be unreasonably withheld.

§ 2.6.4 The Architect shall be a representative of and shall advise and consult with the Owner during the administration of the Contract for Construction. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement unless otherwise modified by written amendment.

§ 2.6.5 The Architect, as a representative of the Owner, shall visit the site at intervals appropriate to the stage of the Contractor's operations, or as otherwise agreed by the Owner and the Architect in Article 12, (1) to become generally familiar with and to keep the Owner informed about the progress and quality of the portion of the Work completed, (2) to endeavor to guard the Owner against defects and deficiencies in the Work, and (3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

§ 2.6.6 The Architect shall report to the Owner known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor. However, the Architect shall not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons or entities performing portions of the Work.

§ 2.6.7 The Architect shall at all times have access to the Work wherever it is in preparation or progress.

§ 2.6.8 Except as otherwise provided in this Agreement or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents. Communications by and with the Architect's consultants shall be through the Architect.

§ 2.6.9 CERTIFICATES FOR PAYMENT

§ 2.6.9.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts.

§ 2.6.9.2 The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 2.6.5 and on the data comprising the Contractor's Application for Payment, that the Work has progressed to the point indicated and that, to the best of the Architect's knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 2.6.9.3 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 2.6.10 The Architect shall have authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 2.6.11 The Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action shall be taken with such reasonable promptness as to cause no delay in the Work or in the activities of the Owner, Contractor or separate contractors, while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 2.6.12 If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Contract Documents, the Architect shall specify appropriate performance and design criteria that such services must satisfy. Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor shall bear such professional's written approval when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals.

§ 2.6.13 The Architect shall prepare Change Orders and Construction Change Directives, with supporting documentation and data if deemed necessary by the Architect as provided in Sections 3.1.1 and 3.3.3, for the Owner's approval and execution in accordance with the Contract Documents, and may authorize minor changes in the Work not involving an adjustment in the Contract Sum or an extension of the Contract Time which are consistent with the intent of the Contract Documents.

§ 2.6.14 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion, shall receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the

Contractor, and shall issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 2.6.15 The Architect shall interpret and decide matters concerning performance of the Owner and Contractor under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 2.6.16 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and initial decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions so rendered in good faith.

§ 2.6.17 The Architect shall render initial decisions on claims, disputes or other matters in question between the Owner and Contractor as provided in the Contract Documents. However, the Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 2.6.18 The Architect's decisions on claims, disputes or other matters in question between the Owner and Contractor, except for those relating to aesthetic effect as provided in Section 2.6.17, shall be subject to mediation and arbitration as provided in this Agreement and in the Contract Documents.

ARTICLE 3 ADDITIONAL SERVICES

§ 3.1 GENERAL

§ 3.1.1 The services described in this Article 3 are not included in Basic Services unless so identified in Article 12, and they shall be paid for by the Owner as provided in this Agreement, in addition to the compensation for Basic Services. The services described under Sections 3.2 and 3.4 shall only be provided if authorized or confirmed in writing by the Owner. If services described under Contingent Additional Services in Section 3.3 are required due to circumstances beyond the Architect's control, the Architect shall notify the Owner prior to commencing such services. If the Owner deems that such services described under Section 3.3 are not required, the Owner shall give prompt written notice to the Architect. If the Owner indicates in writing that all or part of such Contingent Additional Services are not required, the Architect shall have no obligation to provide those services.

§ 3.2 PROJECT REPRESENTATION BEYOND BASIC SERVICES

§ 3.2.1 If more extensive representation at the site than is described in Section 2.6.5 is required, the Architect shall provide one or more Project Representatives to assist in carrying out such additional on-site responsibilities.

§ 3.2.2 Project Representatives shall be selected, employed and directed by the Architect, and the Architect shall be compensated therefor as agreed by the Owner and Architect. The duties, responsibilities and limitations of authority of Project Representatives shall be as described in the edition of AIA Document B352 current as of the date of this Agreement, unless otherwise agreed.

§ 3.2.3 Through the presence at the site of such Project Representatives, the Architect shall endeavor to provide further protection for the Owner against defects and deficiencies in the Work, but the furnishing of such project representation shall not modify the rights, responsibilities or obligations of the Architect as described elsewhere in this Agreement.

§ 3.3 CONTINGENT ADDITIONAL SERVICES

§ 3.3.1 Making revisions in drawings, specifications or other documents when such revisions are:

- .1 inconsistent with approvals or instructions previously given by the Owner, including revisions made necessary by adjustments in the Owner's program or Project budget;
- .2 required by the enactment or revision of codes, laws or regulations subsequent to the preparation of such documents; or
- .3 due to changes required as a result of the Owner's failure to render decisions in a timely manner.

§ 3.3.2 Providing services required because of significant changes in the Project including, but not limited to, size, quality, complexity, the Owner's schedule, or the method of bidding or negotiating and contracting for construction, except for services required under Section 5.2.5.

§ 3.3.3 Preparing Drawings, Specifications and other documentation and supporting data, evaluating Contractor's proposals, and providing other services in connection with Change Orders and Construction Change Directives.

§ 3.3.4 Providing services in connection with evaluating substitutions proposed by the Contractor and making subsequent revisions to Drawings, Specifications and other documentation resulting therefrom.

§ 3.3.5 Providing consultation concerning replacement of Work damaged by fire or other cause during construction, and furnishing services required in connection with the replacement of such Work.

§ 3.3.6 Providing services made necessary by the default of the Contractor, by major defects or deficiencies in the Work of the Contractor, or by failure of performance of either the Owner or Contractor under the Contract for Construction.

§ 3.3.7 Providing services in evaluating an extensive number of claims submitted by the Contractor or others in connection with the Work.

§ 3.3.8 Providing services in connection with a public hearing, a dispute resolution proceeding or a legal proceeding except where the Architect is party thereto.

§ 3.3.9 Preparing documents for alternate, separate or sequential bids or providing services in connection with bidding, negotiation or construction prior to the completion of the Construction Documents Phase.

§ 3.4 OPTIONAL ADDITIONAL SERVICES

§ 3.4.1 Providing analyses of the Owner's needs and programming the requirements of the Project.

§ 3.4.2 Providing financial feasibility or other special studies.

§ 3.4.3 Providing planning surveys, site evaluations or comparative studies of prospective sites.

§ 3.4.4 Providing special surveys, environmental studies and submissions required for approvals of governmental authorities or others having jurisdiction over the Project.

§ 3.4.5 Providing services relative to future facilities, systems and equipment.

§ 3.4.6 Providing services to investigate existing conditions or facilities or to make measured drawings thereof.

§ 3.4.7 Providing services to verify the accuracy of drawings or other information furnished by the Owner.

§ 3.4.8 Providing coordination of construction performed by separate contractors or by the Owner's own forces and coordination of services required in connection with construction performed and equipment supplied by the Owner.

§ 3.4.9 Providing services in connection with the work of a construction manager or separate consultants retained by the Owner.

§ 3.4.10 Providing detailed estimates of Construction Cost.

§ 3.4.11 Providing detailed quantity surveys or inventories of material, equipment and labor.

§ 3.4.12 Providing analyses of owning and operating costs.

§ 3.4.13 Providing interior design and other similar services required for or in connection with the selection, procurement or installation of furniture, furnishings and related equipment.

§ 3.4.14 Providing services for planning tenant or rental spaces.

§ 3.4.15 Making investigations, inventories of materials or equipment, or valuations and detailed appraisals of existing facilities.

§ 3.4.16 Preparing a set of reproducible record drawings showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.

§ 3.4.17 Providing assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance, and consultation during operation.

§ 3.4.18 Providing services after issuance to the Owner of the final Certificate for Payment, or in the absence of a final Certificate for Payment, more than 60 days after the date of Substantial Completion of the Work.

§ 3.4.19 Providing services of consultants for other than architectural, structural, mechanical and electrical engineering portions of the Project provided as a part of Basic Services.

§ 3.4.20 Providing any other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted architectural practice.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 The Owner shall provide full information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. The Owner shall furnish to the Architect, within 15 days after receipt of a written request, information necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 4.2 The Owner shall establish and periodically update an overall budget for the Project, including the Construction Cost, the Owner's other costs and reasonable contingencies related to all of these costs.

§ 4.3 The Owner shall designate a representative authorized to act on the Owner's behalf with respect to the Project. The Owner or such designated representative shall render decisions in a timely manner pertaining to documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 4.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures, adjacent drainage, rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 4.5 The Owner shall furnish the services of geotechnical engineers when such services are requested by the Architect. Such services may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with reports and appropriate recommendations.

§ 4.6 The Owner shall furnish the services of consultants other than those designated in Section 4.5 when such services are requested by the Architect and are reasonably required by the scope of the Project.

§ 4.7 The Owner shall furnish structural, mechanical, and chemical tests; tests for air and water pollution; tests for hazardous materials; and other laboratory and environmental tests, inspections and reports required by law or the Contract Documents.

§ 4.8 The Owner shall furnish all legal, accounting and insurance services that may be necessary at any time for the Project to meet the Owner's needs and interests. Such services shall include auditing services the Owner may require to verify the Contractor's Applications for Payment or to ascertain how or for what purposes the Contractor has used the money paid by or on behalf of the Owner.

§ 4.9 The services, information, surveys and reports required by Sections 4.4 through 4.8 shall be furnished at the Owner's expense, and the Architect shall be entitled to rely upon the accuracy and completeness thereof.

§ 4.10 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including any errors, omissions or inconsistencies in the Architect's Instruments of Service.

ARTICLE 5 CONSTRUCTION COST

§ 5.1 DEFINITION

§ 5.1.1 The Construction Cost shall be the total cost or, to the extent the Project is not completed, the estimated cost to the Owner of all elements of the Project designed or specified by the Architect.

§ 5.1.2 The Construction Cost shall include the cost at current market rates of labor and materials furnished by the Owner and equipment designed, specified, selected or specially provided for by the Architect, including the costs of management or supervision of construction or installation provided by a separate construction manager or contractor, plus a reasonable allowance for their overhead and profit. In addition, a reasonable allowance for contingencies shall be included for market conditions at the time of bidding and for changes in the Work.

§ 5.1.3 Construction Cost does not include the compensation of the Architect and the Architect's consultants, the costs of the land, rights-of-way and financing or other costs that are the responsibility of the Owner as provided in Article 4.

§ 5.2 RESPONSIBILITY FOR CONSTRUCTION COST

§ 5.2.1 Evaluations of the Owner's Project budget, the preliminary estimate of Construction Cost and detailed estimates of Construction Cost, if any, prepared by the Architect, represent the Architect's judgment as a design professional familiar with the construction industry. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of Construction Cost or evaluation prepared or agreed to by the Architect.

§ 5.2.2 No fixed limit of Construction Cost shall be established as a condition of this Agreement by the furnishing, proposal or establishment of a Project budget, unless such fixed limit has been agreed upon in writing and signed by the parties hereto. If such a fixed limit has been established, the Architect shall be permitted to include contingencies for design, bidding and price escalation, to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents, to make reasonable adjustments in the scope of the Project and to include in the Contract Documents alternate bids as may be necessary to adjust the Construction Cost to the fixed limit. Fixed limits, if any, shall be increased in the amount of an increase in the Contract Sum occurring after execution of the Contract for Construction.

§ 5.2.3 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, any Project budget or fixed limit of Construction Cost shall be adjusted to reflect changes in the general level of prices in the construction industry.

§ 5.2.4 If a fixed limit of Construction Cost (adjusted as provided in Section 5.2.3) is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall:

- .1 give written approval of an increase in such fixed limit;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 8.5; or
- .4 cooperate in revising the Project scope and quality as required to reduce the Construction Cost.

§ 5.2.5 If the Owner chooses to proceed under Section 5.2.4.4, the Architect, without additional compensation, shall modify the documents for which the Architect is responsible under this Agreement as necessary to comply with the

fixed limit, if established as a condition of this Agreement. The modification of such documents without cost to the Owner shall be the limit of the Architect's responsibility under this Section 5.2.5. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

ARTICLE 6 USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

§ 6.1 Drawings, specifications and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants are Instruments of Service for use solely with respect to this Project. The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyrights.

§ 6.2 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to reproduce the Architect's Instruments of Service solely for purposes of constructing, using and maintaining the Project, provided that the Owner shall comply with all obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. Any termination of this Agreement prior to completion of the Project shall terminate this license. Upon such termination, the Owner shall refrain from making further reproductions of Instruments of Service and shall return to the Architect within seven days of termination all originals and reproductions in the Owner's possession or control. If and upon the date the Architect is adjudged in default of this Agreement, the foregoing license shall be deemed terminated and replaced by a second, nonexclusive license permitting the Owner to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the Instruments of Service solely for purposes of completing, using and maintaining the Project.

§ 6.3 Except for the licenses granted in Section 6.2, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. However, the Owner shall be permitted to authorize the Contractor, Subcontractors, Sub-subcontractors and material or equipment suppliers to reproduce applicable portions of the Instruments of Service appropriate to and for use in their execution of the Work by license granted in Section 6.2. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants. The Owner shall not use the Instruments of Service for future additions or alterations to this Project or for other projects, unless the Owner obtains the prior written agreement of the Architect and the Architect's consultants. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 6.4 Prior to the Architect providing to the Owner any Instruments of Service in electronic form or the Owner providing to the Architect any electronic data for incorporation into the Instruments of Service, the Owner and the Architect shall by separate written agreement set forth the specific conditions governing the format of such Instruments of Service or electronic data, including any special limitations or licenses not otherwise provided in this Agreement.

ARTICLE 7 DISPUTE RESOLUTION

§ 7.1 MEDIATION

§ 7.1.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

§ 7.1.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Request for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in

advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

§ 7.1.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 7.2 ARBITRATION

~~§ 7.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to arbitration. Prior to arbitration, the parties shall endeavor to resolve disputes by mediation in accordance with Section 7.1.~~

~~§ 7.2.2 Claims, disputes and other matters in question between the parties that are not resolved by mediation shall be decided by arbitration which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect. The demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association.~~

~~§ 7.2.3 A demand for arbitration shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.~~

~~§ 7.2.4 No arbitration arising out of or relating to this Agreement shall include, by consolidation or joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement and signed by the Owner, Architect, and any other person or entity sought to be joined. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent or with a person or entity not named or described therein. The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 7.2.5 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

§ 7.3 CLAIMS FOR CONSEQUENTIAL DAMAGES

The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 8.

ARTICLE 8 TERMINATION OR SUSPENSION

§ 8.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, prior to suspension of services, the Architect shall give seven days' written notice to the Owner. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 8.2 If the Project is suspended by the Owner for more than 30 consecutive days, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 8.3 If the Project is suspended or the Architect's services are suspended for more than 90 consecutive days, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 8.4 This Agreement may be terminated by either party upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 8.5 This Agreement may be terminated by the Owner upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 8.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 8.7.

§ 8.7 Termination Expenses are in addition to compensation for the services of the Agreement and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

ARTICLE 9 MISCELLANEOUS PROVISIONS

§ 9.1 This Agreement shall be governed by the law of the principal place of business of the Architect, unless otherwise provided in Article 12.

§ 9.2 Terms in this Agreement shall have the same meaning as those in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement.

§ 9.3 Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than either the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion or the date of issuance of the final Certificate for Payment for acts or failures to act occurring after Substantial Completion. In no event shall such statutes of limitations commence to run any later than the date when the Architect's services are substantially completed.

§ 9.4 To the extent damages are covered by property insurance during construction, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 9.5 The Owner and Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to an institutional lender providing financing for the Project. In such event, the lender shall assume the Owner's rights and obligations under this Agreement. The Architect shall execute all consents reasonably required to facilitate such assignment.

§ 9.6 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 9.7 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 9.8 Unless otherwise provided in this Agreement, the Architect and Architect's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances in any form at the Project site.

§ 9.9 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 9.10 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates that would require knowledge, services or responsibilities beyond the scope of this Agreement.

ARTICLE 10 PAYMENTS TO THE ARCHITECT

§ 10.1 DIRECT PERSONNEL EXPENSE

Direct Personnel Expense is defined as the direct salaries of the Architect's personnel engaged on the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

§ 10.2 REIMBURSABLE EXPENSES

§ 10.2.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and Architect's employees and consultants directly related to the Project, as identified in the following Clauses:

- .1 transportation in connection with the Project, authorized out-of-town travel and subsistence, and electronic communications;
- .2 fees paid for securing approval of authorities having jurisdiction over the Project;
- .3 reproductions, plots, standard form documents, postage, handling and delivery of Instruments of Service;
- .4 expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .5 renderings, models and mock-ups requested by the Owner;
- .6 expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally carried by the Architect and the Architect's consultants;
- .7 reimbursable expenses as designated in Article 12;
- .8 other similar direct Project-related expenditures.

§ 10.3 PAYMENTS ON ACCOUNT OF BASIC SERVICES

§ 10.3.1 An initial payment as set forth in Section 11.1 is the minimum payment under this Agreement.

§ 10.3.2 Subsequent payments for Basic Services shall be made monthly and, where applicable, shall be in proportion to services performed within each phase of service, on the basis set forth in Section 11.2.2.

§ 10.3.3 If and to the extent that the time initially established in Section 11.5.1 of this Agreement is exceeded or extended through no fault of the Architect, compensation for any services rendered during the additional period of time shall be computed in the manner set forth in Section 11.3.2.

§ 10.3.4 When compensation is based on a percentage of Construction Cost and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.2.2, based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent preliminary estimate of Construction Cost or detailed estimate of Construction Cost for such portions of the Project.

§ 10.4 PAYMENTS ON ACCOUNT OF ADDITIONAL SERVICES

Payments on account of the Architect's Additional Services and for Reimbursable Expenses shall be made monthly upon presentation of the Architect's statement of services rendered or expenses incurred.

§ 10.5 PAYMENTS WITHHELD

No deductions shall be made from the Architect's compensation on account of penalty, liquidated damages or other sums withheld from payments to contractors, or on account of the cost of changes in the Work other than those for which the Architect has been adjudged to be liable.

§ 10.6 ARCHITECT'S ACCOUNTING RECORDS

Records of Reimbursable Expenses and expenses pertaining to Additional Services and services performed on the basis of hourly rates or a multiple of Direct Personnel Expense shall be available to the Owner or the Owner's authorized representative at mutually convenient times.

ARTICLE 11 BASIS OF COMPENSATION

The Owner shall compensate the Architect as follows:

§ 11.1 An Initial Payment of Zero (\$ 0) shall be made upon execution of this Agreement and credited to the Owner's account at final payment.

§ 11.2 BASIC COMPENSATION

§ 11.2.1 For Basic Services, as described in Article 2, and any other services included in Article 12 as part of Basic Services, Basic Compensation shall be computed as follows:

(Insert basis of compensation, including stipulated sums, multiples or percentages, and identify phases to which particular methods of compensation apply, if necessary.)

Fees are based on the approved Schematic Design dated 08/25/06 (22,580 square feet). Total Basic Compensation equals \$115,000.00 excluding site design and surveying.

§ 11.2.2 Where compensation is based on a stipulated sum or percentage of Construction Cost, progress payments for Basic Services in each phase shall total the following percentages of the total Basic Compensation payable:
(Insert additional phases as appropriate.)

Schematic Design Phase:	Complete	percent (10	%)	
Design Development Phase:		percent (25	%)	
Construction Documents Phase:		percent (40	%)	
Bidding or Negotiation Phase:		percent (5	%)	
Construction Phase:		percent (20	%)	
Total Basic Compensation		one-hundred	percent (100.00	%)

§ 11.3 COMPENSATION FOR ADDITIONAL SERVICES

§ 11.3.1 For Project Representation Beyond Basic Services, as described in Section 3.2, compensation shall be computed as follows:

§ 11.3.2 For Additional Services of the Architect, as described in Articles 3 and 12, other than (1) Additional Project Representation, as described in Section 3.2, and (2) services included in Article 12 as part of Basic Services, but excluding services of consultants, compensation shall be computed as follows:

(Insert basis of compensation, including rates and multiples of Direct Personnel Expense for Principals and employees, and identify Principals and classify employees, if required. Identify specific services to which particular methods of compensation apply, if necessary.)

§ 11.3.3 For Additional Services of Consultants, including additional structural, mechanical and electrical engineering services and those provided under Section 3.4.19 or identified in Article 12 as part of Additional Services, a multiple of () times the amounts billed to the Architect for such services.
(Identify specific types of consultants in Article 12, if required.)

§ 11.4 REIMBURSABLE EXPENSES

For Reimbursable Expenses, as described in Section 10.2, and any other items included in Article 12 as Reimbursable Expenses, a multiple of One (1) times the expenses incurred by the Architect, the Architect's employees and consultants directly related to the Project.

§ 11.5 ADDITIONAL PROVISIONS

§ 11.5.1 If the Basic Services covered by this Agreement have not been completed within fourteen (14) months of the date hereof, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as provided in Sections 10.3.3 and 11.3.2.

§ 11.5.2 Payments are due and payable thirty (30) days from the date of the Architect's invoice. Amounts unpaid forty-five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. (Insert rate of interest agreed upon.)

5% per month per annum

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Architect's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Specific legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

§ 11.5.3 The rates and multiples set forth for Additional Services shall be adjusted in accordance with the normal salary review practices of the Architect.

ARTICLE 12 OTHER CONDITIONS OR SERVICES

(Insert descriptions of other services, identify Additional Services included within Basic Compensation and modifications to the payment and compensation terms included in this Agreement.)

~~For the purposes of this Contract, the term Architect shall be deemed to include any and all persons who are employed by the Architect.~~

This Agreement entered into as of the day and year first written above.

OWNER

ARCHITECT

(Signature)

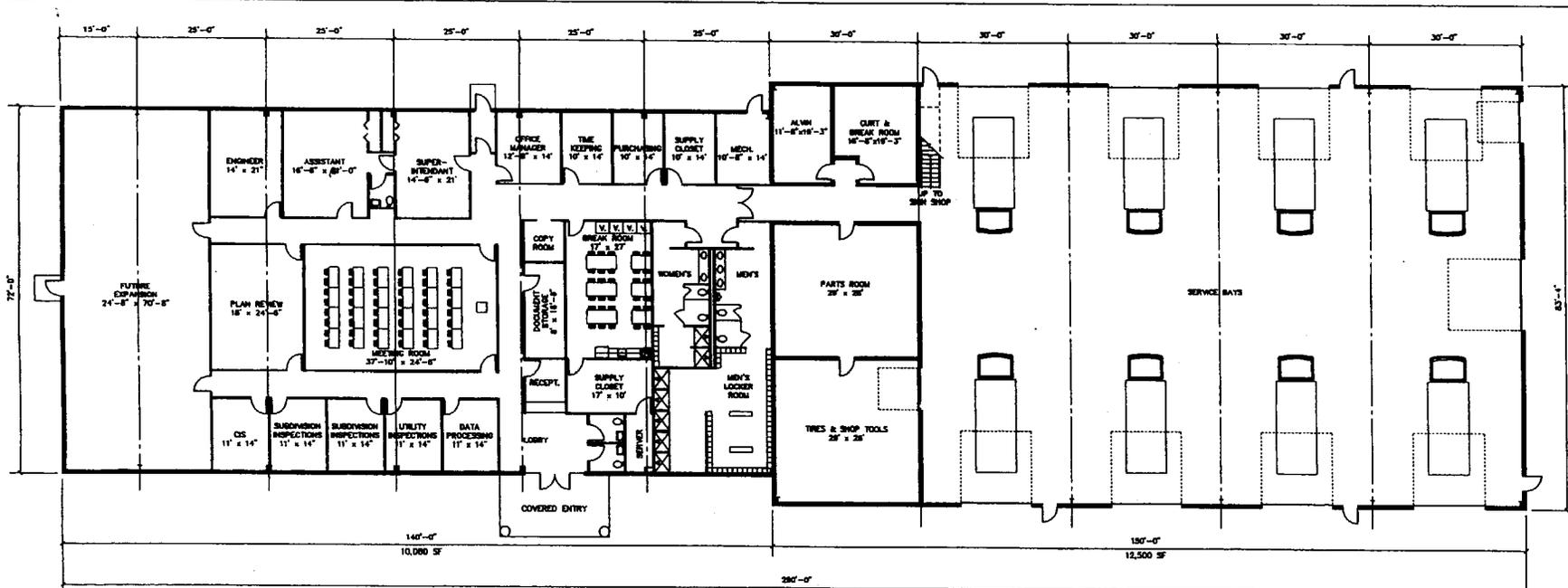
Jerry Cunningham, Blount County Mayor

(Signature)

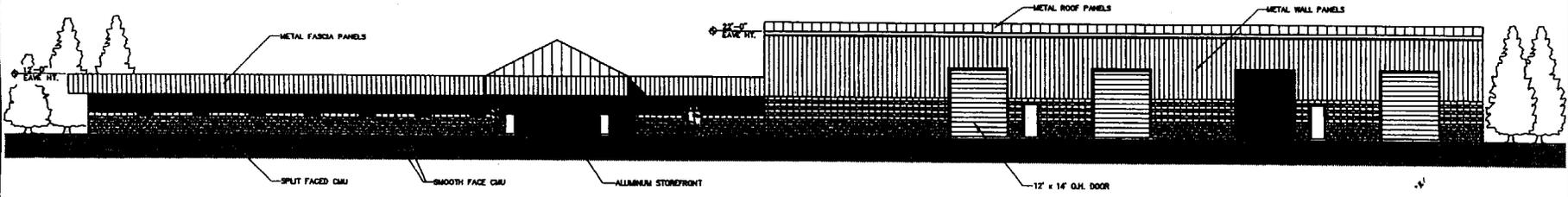
James E. Hodke, III, PE, LEED, OADR

(Printed name and title)

(Printed name and title)



1 FLOOR PLAN
 SDU SCALE 3/32" = 1'-0"
 0 12 24 48 FEET



2 FRONT ELEVATION #1
 SDU SCALE 3/32" = 1'-0"

HODGE ASSOCIATES
 engineers architects

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 Knoxville, TN 37921-6318
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 Fax: (865) 548-3858
 3881 E. Denny Coated Ply
 Chattanooga, TN 37612
 Phone: (423) 841-8888
 Fax: (423) 841-8887

Consulting Engineers
 Architects - Planners

PROGRESS DRAWING
 DO NOT USE FOR CONSTRUCTION

Project No.	2287	
Drawn By	JLW	
Eng. Check	JAP	
Dist. Check	JAP	
Issued / Revisions:		
No.	Date	Description
1	8/1/06	OWNER REVIEW
2	8/1/06	OWNER REVIEW
3	8/28/06	OWNER REVIEW

We warrant an act or omission of ourselves, or the practice of Hodge Associates, to any and all liability for damages or loss of any kind, including reasonable attorneys' fees, arising out of or from the performance of our services under the terms of the contract, whether or not such liability is caused in whole or in part by the negligence of ourselves, our employees, agents, subcontractors, or other persons, and whether or not such liability is caused in whole or in part by the negligence of others. This warranty shall not be limited by any limitation on the amount or type of damages, recovery, or compensation payable by or for any party, and shall survive the termination or completion of the contract.

Project Title:
Blount County Highway Department

Location:
BLOUNT COUNTY TENNESSEE

Sheet Contents:
SCHEMATIC DESIGN

HIGHWAY DEPARTMENT BUILDING

Date:
August 28, 2006

Sheet Number:

SD1.1

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Mike Lewis

**A RESOLUTION TO APPROVE A THREE YEAR INTERNAL CAPITAL OUTLAY
NOTE TO BE REPAYED BY PROBATION DEPARTMENT.**

WHEREAS, Blount County would like to proceed with the remediation of the Courthouse basement; and

WHEREAS, the savings on the lease for the Probation office would cover the costs associated with clean up; and

WHEREAS, it is deemed to be in the best interest of Blount County to approve a three year internal capital outlay note in the amount of \$70,000 to be repaid by the Probation Department for basement cleanup.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of October 2006, that the capital outlay note be approved.

Revenue:

189-000000-492000-06071 Note Proceeds \$70,000.00

Appropriation:

189-091110-500599-06071 Other Charges \$70,000.00

Duly authorized and approved the 19th day of October 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date



CITIZENS
UNITED FOR A
BETTER
BLOUNT COUNTY

Informational Package for a New Blount County
Animal Center

September 28, 2006

Citizens United for a Better Blount County
Blount County Shelter Planning

Informational Package

This is a package compiled by Citizens for a Better Blount County (CUBBC) to provide information to the County Commission and the community that has been collected by this association from various sources around the area and the country concerning successful Animal Shelter programs, facility designs, funding options, etc. This information has been compiled over the last several months to assist Blount County in devising a plan to develop and maintain a new Animal Center to provide essential animal control services to the community while at the same time, improving the welfare of animals within the county.

The following is a summary of the information that is provided within this package. CUBBC hopes that the information that is included will provide the County Commission and the community with enough information to see that a new Blount County Animal Center would be a wonderful asset to our community.

- I. Introduction of Association and Purpose
- II. Statistical Information and Current area facility information
- III. Preliminary Information on Ideas for Structure of Animal Control Board and Facility
- IV. Map of proposed property for new Blount County Animal Center
- V. Preliminary Phasing Information for the construction of a new Blount County Animal Center
- VI. Preliminary Budgeting Information for new Animal Center
- VII. Blount County Animal Center Board of Director Questionnaire

We hope that you will take a couple of minutes and read through the information that we have supplied, and if you have any questions, please let us know and we will try to answer them to the best of our abilities. Also, we hope that you will consider attending some of our meetings so that you can keep up-to-date on all of the information that we have available to assist the county in this effort. Please visit our website at www.cubbc.org for more information.

Thank You

INTRODUCTION AND PURPOSE:

Citizens United for a Better Blount County is an association of active individuals and organizations in Blount County whose current project is helping the county government provide the community with alternative means to address and control animal overpopulation in Blount County. This association is made up of private citizens, business owners, veterinarians, doctors, lawyers, nurses, accountants, contractors, engineers and representatives from the following organizations:

Animal Rescue and Fostering Networks (ARFNets)
Animal Works
Blackwood Insurance
Blount County Animal Rescue Effort (Blount CARE)
Blount County Humane Society
Fur Kids Pet Sitting
Hayes Financial Services
Loudon County Shelter
Midland Pet Emergency Center
Monroe County Shelter
People Promoting Animal Welfare (PPAW)
Turn Key Construction

In light of the current animal overpopulation situation and inadequate facilities that are available for animal control in Blount County, we issued a Preliminary proposal to offer alternative avenues to Blount County Commissioners. The preliminary proposal was reviewed and approved by the commission and we were instructed to move forward to provide a more detailed proposal to submit to the County Commission for a new Blount County Animal Center.

Everyone will agree that animal control is an essential program that the citizens of Blount County utilize and appreciate, whether they are pet owners or citizens without pets. Pet overpopulation harms the community because animals that roam have the potential of biting children, causing traffic accidents and are aesthetically displeasing. When people and businesses evaluate a community for relocation, often times roaming and abandoned pets, or even worse, dead animals on the roads around the county, will cause them to decide against relocating themselves or their families into our community.

The citizens of Blount County have long known that we have a lot to offer – a great climate, good schools, magnificent scenery, a low crime rate, excellent business opportunities, a welcoming atmosphere and friendly residents. For this reason, the population in Blount County has continued to increase over the past few decades. CUBBC feels that Blount County can continue to provide quality animal control services to the community while at the same time creating a facility in which the county government and residents can be proud of and that reflects the character of our community.

Currently, CUBBC is working with county officials, architects, contractors and other shelters to develop a budget for the cost of building and maintaining this new facility. Because of the time frame that is necessary to build a successful facility does not coincide with the constraints that Blount County is currently faced with, we are working with the county to establish a temporary facility that can be utilized until a final facility can be completed. We understand that there is very serious time issue that needs to be addressed, and we are doing everything that we can to try and provide the County Commission with accurate, necessary information to expedite the forward progress of this program.

There is a lot of time and work that must go into creating and maintaining a successful Animal Center. It is our hope that the county government and the citizens of Blount County will join us in making this much needed facility a reality in the very near future. We have weekly meetings at the Blount County Library to discuss how things are progressing and what we need to do to continue forward in making this Animal Center a reality, and we would welcome anyone who would like to come and join us.

The success of a new Blount County Animal Center will be one that can be shared by all of the citizens of Blount County, and therefore we would value any input, information and assistance we can get to make this happen.

STATISTICAL INFORMATION

EUTHANASIA:

Currently, Blount County's animal control services are contracted to the City of Maryville Animal Shelter. With an intake of approximately 3,000 animals a year, the current facility and program that is available is grossly inadequate to respond to the number of unwanted and stray animals in the county.

For the last several years, the euthanasia rate for the City of Maryville Animal Shelter has been over 70 percent. In addition, according to information provided to the Maryville Daily Times last month, 72.1 percent of the animals in the Maryville Shelter come from Blount County¹. Thus, out of the 3,229 animals that were reportedly brought into the Maryville Shelter in 2005, 2,329 were from Blount County. Of those 2,329 animals from Blount County, approximately 1,630 of those animals were euthanized. Although a national animal euthanasia

¹ *Animal Control Forfeited*, The Daily Times, (June 22, 2006)

rate is difficult to establish, reports estimate that rate was around 64% in 1997.² In comparison, WATE reported that the euthanasia rate for Loudon County in 2003 was 57%; Knox, Anderson and Roane counties had rates in the 60s; Sevier and Jefferson counties had rates in the 70s; and Union County's euthanasia rate was 83%.³ Blount County's current animal facility, procedures and euthanasia rates are not good representation of the county they serve.

SPAY/NEUTER PROGRAMS:

The importance of Spaying/Neutering is crucial to reduce the number of unwanted and stray animals within the community. A fertile cat can produce up to 3 litters in one year. With an average of 4-6 kittens per litter, one female cat and her offspring can produce 420,000 cats in just 7 years. A fertile dog can produce 2 litters in one year. With an average of 6-10 puppies per litter, one female dog and her offspring can produce 67,000 puppies in just 6 years.⁴

The unsuccessful "Voucher" system that is in place was designed to reduce the number of unwanted and stray animals currently in the City of Maryville, City of Alcoa, Rockford and Blount County. The "Voucher" program is unsuccessful for one reason: there is no way of ensuring that animals adopted from the shelter are actually spayed or neutered. Since the euthanasia rate in the shelter has not been reduced over the years and the number of animals taken into the shelter continues to rise, there is obviously a flaw in the system that needs to be addressed.

In addition, the "Voucher" system does not meet current Tennessee state shelter requirements for spaying and neutering of adopted animals from government shelters. Tennessee law provides that all animals adopted from a shelter operated by a municipality within the state must either be spayed or neutered before adoption or the new owner must sign an agreement stating the he or she will have the animal spayed or neutered by a licensed veterinarian.⁵ If the animal is adopted unaltered, the shelter must collect a deposit of at least \$25.00, which will be refunded to the new owner upon providing proof that the animal was timely spayed or neutered. Deposits that are forfeited are to be used for programs to promote the spaying and neutering of pets.⁶

Although clearly the county cannot enforce a mandatory spay/neuter policy, a better alternative must be found. The resulting affect of the "Voucher" system is that the county is, in essence, providing for its own future expense. Experience shows that litters from the same breeding female dog or cat will be relinquished to shelters each breeding season. One unaltered dog or cat adopted from the shelter will often result in possibly dozens returning to the shelter each following year.

Having a "Spay/Neuter Before Adoption" program, a program which is not currently in place, can decrease both intake and euthanasia rates. In addition, a program like this will save money in the long run that would otherwise be spent on picking up and processing unwanted animals and their offspring year after year.

² Local animal control facilities are not required to maintain or report figures for the rate of euthanasia. Figures are based on a 1997 survey of 1,000 local shelters, out of an estimated 3,500 total national shelters. *Animal Shelter Euthanasia*, American Humane, www.americanhumane.org, (July 8, 2006).

³ *Dying to be Adopted*, WATE Channel 6, transcript available at www.wate.com/Global/story.asp?S=1818666, (May 10, 2004).

⁴ *HSUS Pet Overpopulation Estimates*, Humane Society of the United States, www.hsus.org, (July 8, 2006)

⁵ Tenn. Code Ann. § 44-17-502 (2006).

⁶ Tenn. Code Ann. § 44-17-503 (2006).

Statistics show that for every \$1 that is spent spaying/neutering an animal before adoption, \$3 is saved in the long run by avoiding unplanned litters, stray dogs, dog bites, etc.⁷ In addition, several shelters across the country that have introduced programs requiring an animal to be spayed/neutered before adoption have seen euthanasia and intake rates reduce as much as 70% in just six years.⁸

In order to successfully address the problem of animal overpopulation in the area, CUBBC proposes that a “Spay/Neuter Before Adoption” program be implemented when designing a new shelter facility for Blount County. The cost of this program is offset by adoption fees. This program will assist in decreasing both the intake number and euthanasia rate of unwanted and stray animals in the community.

CURRENT SHELTER FACILITIES :

The capacity of the Maryville Animal Shelter is considerably low when compared to other facilities with similar animal populations. Out of the 40 kennels that exist in the current shelter (used for dogs), only the bottom 20 can realistically be utilized for the intake of animals. Since the top 20 kennels do not have access to outside runs, they are instead being used for storage, decreasing the number of animals that can be taken into the facility and restricting the shelter on how long the animals can be held before they are euthanized.

The current facility has heat for the winter, but no air conditioning for the summer in the kennel area. The only air-flow that exists in the kennel area is created by the two large fans at either end of the facility. The fans need to be cut off when the public is inside due to the noise. The shelter also has no area for animal/potential adopter introduction (aside of a person actually going into an outside run of the kennel).

Although CUBBC is proposing to increase the capabilities of dealing with unwanted and stray animals with this facility, we understand that it will take time to decrease the number of animals that are roaming our community. This new facility will **not** be a No-Kill facility, but we feel that we can increase the holding time longer than the 72 hours that is currently available to the citizens of the county. We feel that working towards a No-Kill facility should always be a goal, but until the number of animals is significantly decreased throughout the county, it is simply unrealistic at the present time.

In the same respect, we realize that Blount County has budget restrictions that need to be addressed when considering the introduction of a new Animal Center. Therefore, CUBBC is proposing to reach out to the community to assist in financing the construction of this facility. We will contact and work with business owners, contractors and supply companies, organize fundraisers and gather volunteers in order to decrease and possibly eliminate any cost to the county for the construction of the new Animal Center.

⁷ *Statewide Spay/Neuter, Step by Step*, Best Friends Animal Society, www.bestfriends.org, (July 8, 2006); *What You Can Do*, Columbus Dog Connection, www.columbusdogconnection.com (July 8, 2006)

⁸ New Hampshire spay/neuter before adoption program has produced a 70% decrease in euthanasia rates in 6 years. A study in California showed that shelters that have a spay/neuter policy have shown a 50% decrease in intake in 3 years. Knox County Ohio started a spay/neuter program in 1998 resulting in an intake reduction from 80% to 40%. *What you Can Do*, Columbus Dog Connection, www.columbusdogconnection.com (July 8, 2006)

STRUCTURE OF ANIMAL CONTROL BOARD AND FACILITY:

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 is a citizen residing in Blount County and at least eighteen (18) 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 August in which the director is required to be nominated.

B. Prior to the first day of August 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 three (3) names for nomination. A [two-thirds/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 [two-thirds/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. *Approval for County funds.* The board shall request the approval of the County Commission for any funds that are required for the facility that will contain county funding. Any funds collected or used for the benefit of the facility that are obtained by private fundraising and donation do not require prior approval of the County Commission.

C. *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.

D. *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.

E. *Salaries.* The board shall have the power to fix the salary of the Facility Director.

F. *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.

G. *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/annual] 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 three-fourths 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 at least quarterly 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/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.

All meetings of the board shall follow a set agenda, be open to the public and shall be planned according to all rules and regulations set forth in this charter.

All board members are required to attend at least 75 percent of meetings held within each calendar year. Failure to meet these requirements can institute consideration for dismissal from the board.

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.

C. Any time the board feels it is necessary to address/resolve situations that affect the facility in general.

Animal Control Officers:

The board shall appoint two (2) Animal Control Officers for the facility. The duties of the Animal Control Officers will be as follows:

A. To serve the public interest regarding animal welfare.

B. To enforce the laws set forth by the State of Tennessee and the county concerning animal welfare issues.

C. To exercise control over the intake of animals to the facility and follow all of the policies and procedures set forth by the Facility Director.

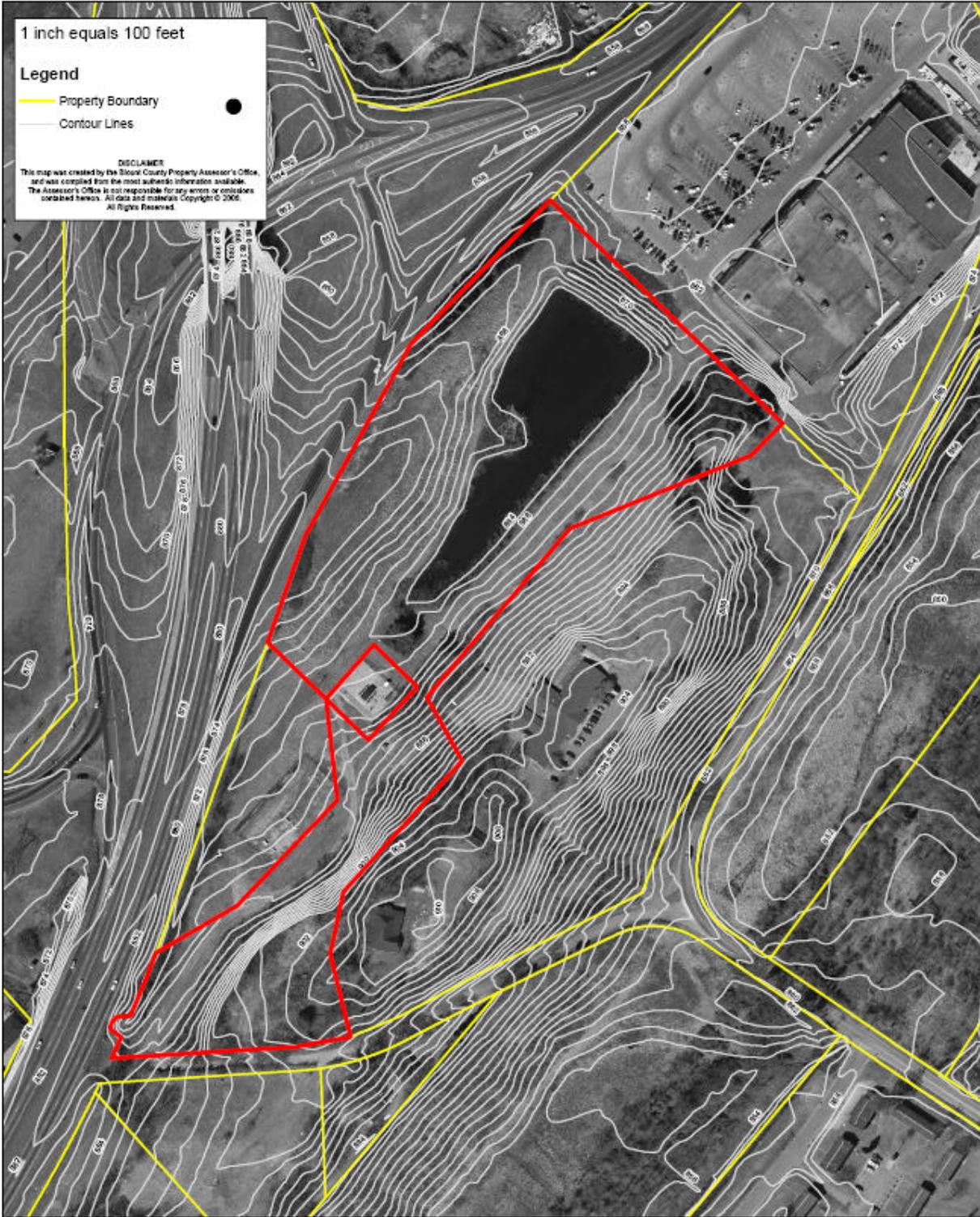
D. To complete all training that is offered/required by the State of Tennessee.

E. The opportunity to attend meetings of the board with the right to take part in the discussion but having no vote.

F. To keep the Facility Director advised of any situations that may arise concerning the welfare of animals brought into the facility.

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

MAP OF THE PROPERTY



PHASE I SHELTER INFORMATION (EXHIBIT A)

Designer:

Morton Buildings
5450 Hwy 321 N.
Lenoir City, TN 37771
Phone: 865-988-9882

Construction Time:

2-3 months from Site Preparation to completion.

Cost:

Approximately \$280,000.00 - \$320,000.00 (Kennels included)

Building Size:

42'-0" x 75'-0" (±)

Kennel Capacity (for one building):

58-60 Large Animal Kennels (28-30 with outside runs)
20-30 Small Animal Kennels

****This phase along with a portion of Phase II of the new Blount County Animal Center could be achieved by utilizing a Bond Issue (approximately totaling \$800,000.00) from the County in which payment would be incorporated into the Yearly Budget of the Animal Center. By using this arrangement, Blount County would have little to no "Out Of Pocket" expense to begin the development of the new facility****

PHASE II SHELTER INFORMATION (EXHIBIT B)

Phase II of the Shelter will consist of an Administrative and Veterinary building added to one end of the Phase I kennel facility. This building will be approximately 5,000 square feet (also probably provided by Morton Buildings). A price for this facility can only be estimated right now because the building has not been designed. However, based off of "Budgetary Square Foot Pricing" costs can be expected to be in the neighborhood of \$500,000.00 - \$750,000.00.

The following are some of the different programs/facilities that CUBBC feels need to be implemented into the Administrative/Veterinary building:

- Two Intake/Quarantine areas (1 for Dogs, 1 for Cats)
- Two Isolation areas
- Feral Cat area
- Separate areas for small dogs, cats and large dogs
- "Pet of the Week" display area
- Office space for Shelter Director and Animal Control Officers
- Medical Center (including surgical area for spay/neuter and post-op for recovery)
- Grooming/Bathing area
- Two Adoption rooms
- Lobby/Reception
- Conference / Lounge for Staff and Volunteers
- Laundry
- Food Prep and Storage
- Donation Storage area

Restrooms
Separate entrance for Owner Surrenders
Deceased animal disposal area

When this phase is complete, the small kennel area will be moved into the new building to allow for more space in the Phase I kennel area.

Estimated construction time for this phase will be 6-12 months (more accurate time frames will be determined at a later date).

****A portion of this phase would be paid for with the remainder of the money from the initial Bond Issue from the County. The remaining money would be issued from Private Donations****

PHASE III SHELTER INFORMATION (EXHIBIT C)

Phase III of the Shelter will consist of adding another 42'-0" x 75'-0" building on to the Phase II facility to be used for additional kennel space and for Education. Half of this building will be designed to allow for education and obedience, and the other part of the building will provide an additional 30-40 Large Animal Kennels (15-20 with outside runs) bringing the total number of large kennels to 90-100.

Some of the programs that can be introduced in the Education space are:

Animal Obedience
Child to Pet Etiquette
Service Dog Training
Education of Animal Welfare for youth and adults
Training by Animal Control Officers on the importance of Spay/Neuter
Education for the public understanding the state, county and city laws on Animal Welfare.

Estimated price and time of construction for this phase will be similar to Phase I of the Shelter facility.

****This phase of the facility would be financed solely through Private Donations, providing no use of County funds****

EXHIBIT A

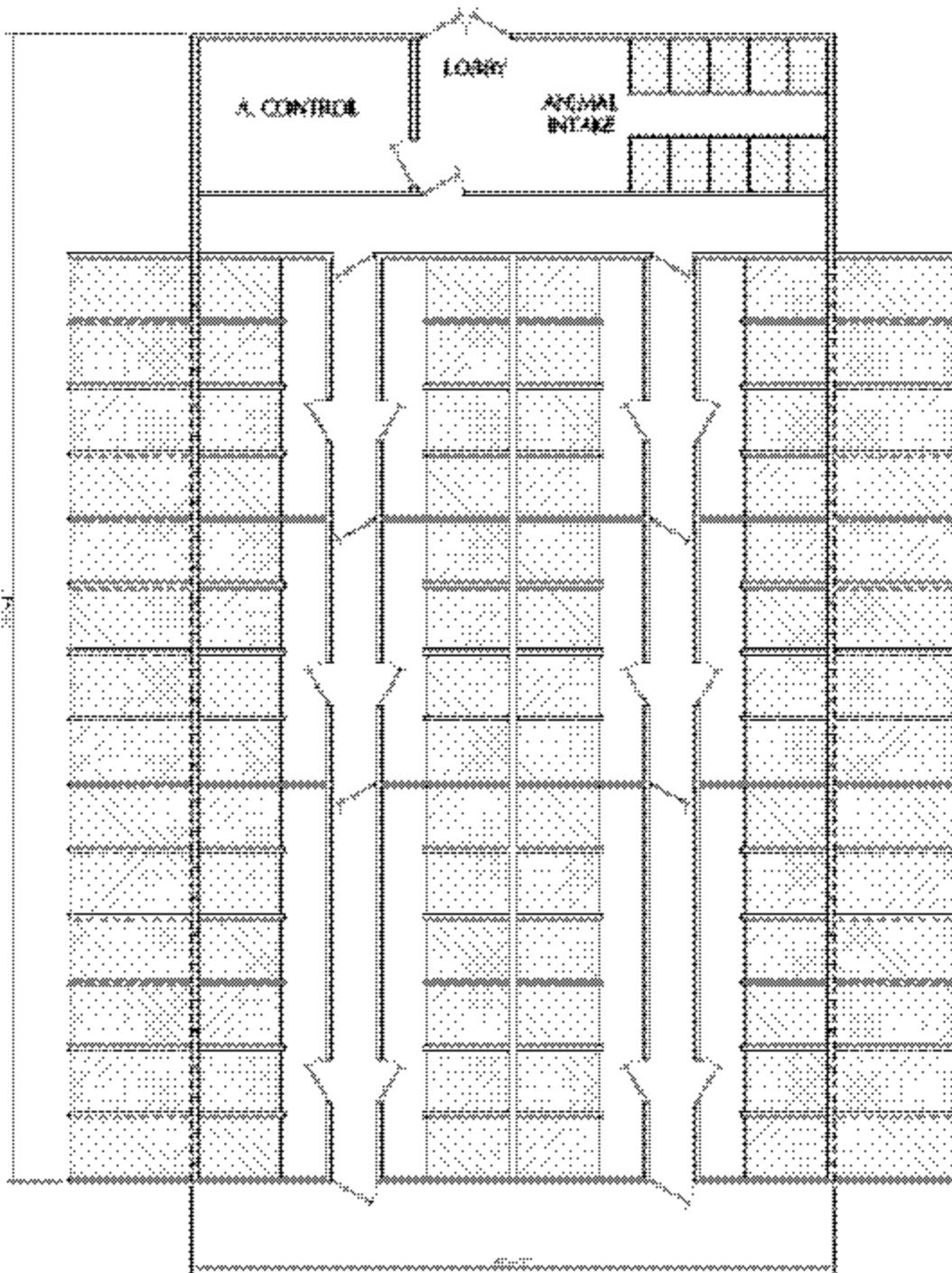


EXHIBIT B

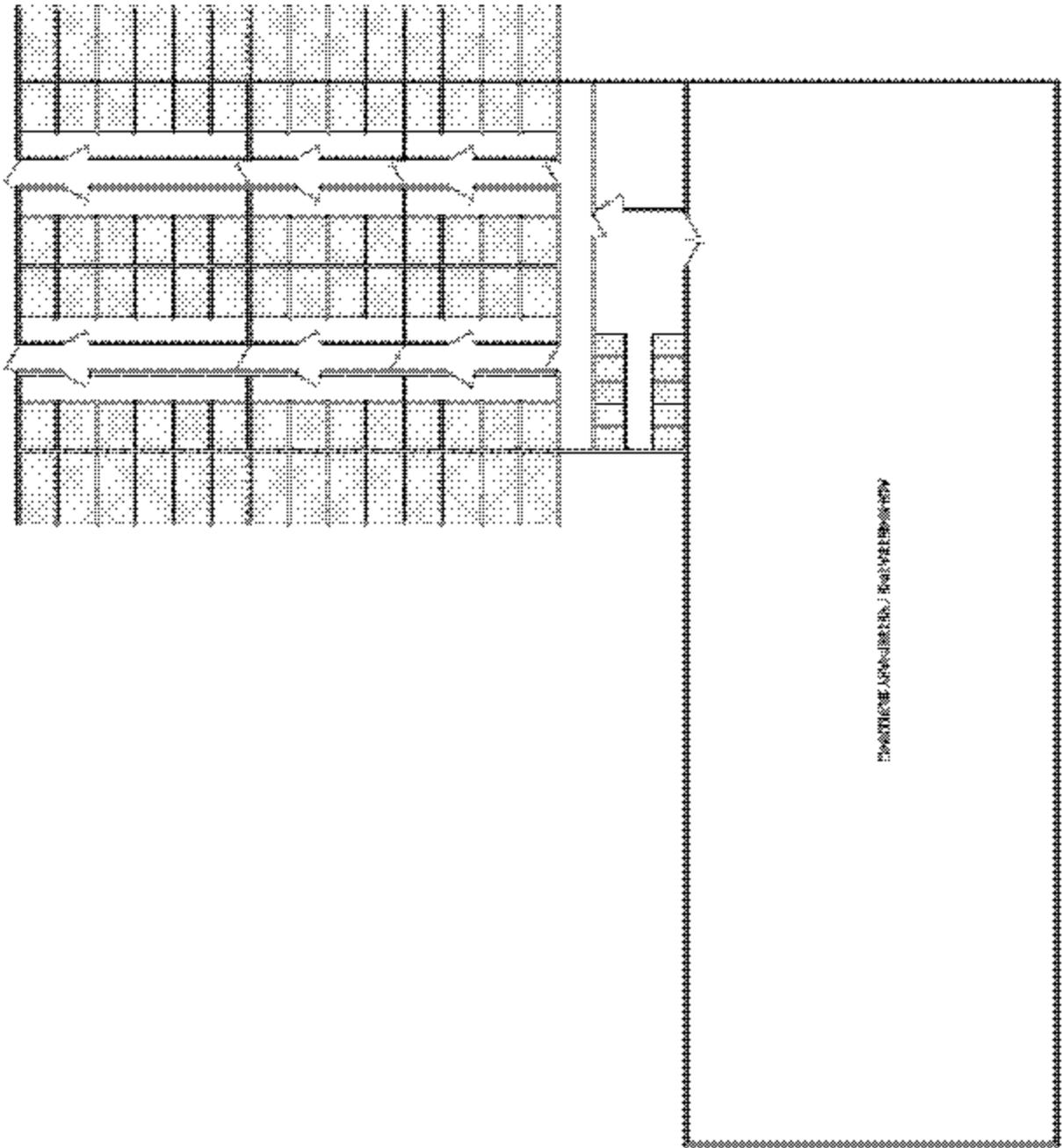
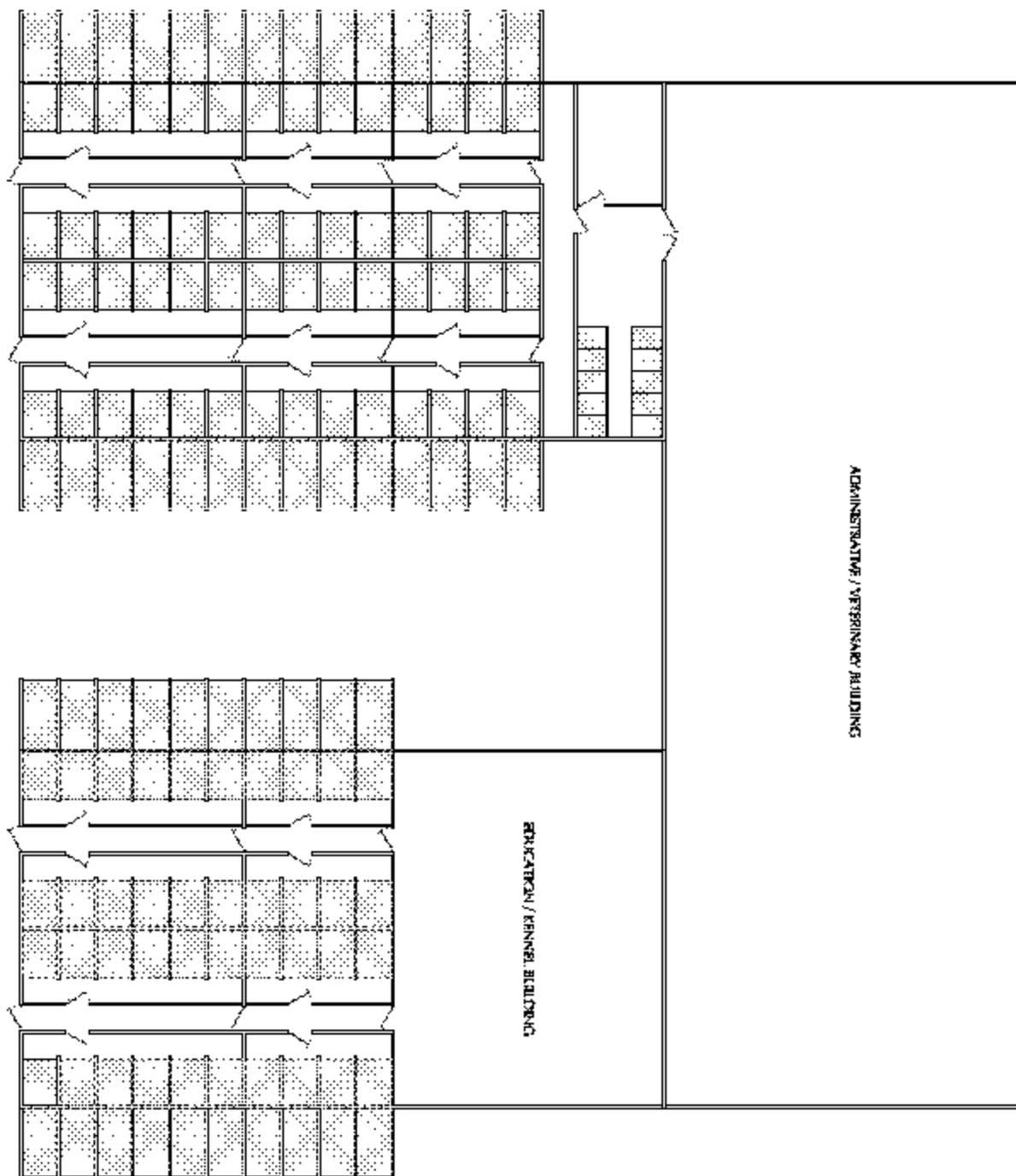


EXHIBIT C



PRELIMINARY ANNUAL ANIMAL CENTER BUDGET

EXPENSES

STAFF EXPENSES	Blount County Only	Incl. Other Cities
Animal Center Director	\$ 55,000.00	\$ 55,000.00
In-House Veterinarian	\$ 50,000.00	\$ 50,000.00
(2) Veterinary Technicians	\$ 48,000.00	\$ 48,000.00
(2) Animal Control Officers (BC Only)	\$ 60,000.00	\$ -
(4) Animal Control Officers (BC & Alcoa)	\$ -	\$ 125,000.00
Reception	\$ 22,000.00	\$ 22,000.00
Total Staff Expenses	\$ 235,000.00	\$ 300,000.00

MISC. EXPENSES		
Health / Liability Insurance	\$ 10,000.00	\$ 15,000.00
Food	\$ 15,000.00	\$ 20,000.00
Medical Supplies	\$ 25,000.00	\$ 30,000.00
Utilities (Phone, Electric, Water)	\$ 5,000.00	\$ 6,000.00
Office Supplies	\$ 3,000.00	\$ 4,000.00
Vehicle Maintenance	\$ 4,000.00	\$ 6,000.00
Fuel	\$ 18,000.00	\$ 24,000.00
Bond Issue Payment (Estimated)	\$ 40,000.00	\$ 40,000.00
Total Misc. Expenses	\$ 120,000.00	\$ 145,000.00

<u>TOTAL ESTIMATED EXPENSES</u>	<u>\$ 355,000.00</u>	<u>\$ 445,000.00</u>
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INCOME

CONTRACT INCOME		
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Blount County	\$ 245,000.00	\$ 245,000.00
City of Alcoa (Negotiable) ?	\$ -	\$ 65,000.00
City of Friendsville (Negotiable) ?	\$ -	\$ 10,000.00
City of Louisville (Negotiable) ?	\$ -	\$ 20,000.00
City of Rockford (Negotiable) ?	\$ -	\$ 10,000.00
City of Townsend (Negotiable) ?	\$ -	\$ 5,000.00
Total Contract Income	\$ 245,000.00	\$ 355,000.00

MISC. INCOME		
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Adoptions / Owner Recovery Fees	\$ 150,000.00	\$ 150,000.00
Grants ?	\$ -	\$ -
Fundraisers ?	\$ -	\$ -
Total Misc. Income	\$ 150,000.00	\$ 150,000.00

<u>TOTAL ESTIMATED INCOME</u>	<u>\$ 395,000.00</u>	<u>\$ 505,000.00</u>
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<u>FUNDS REMAINING</u>	<u>\$ 40,000.00</u>	<u>\$ 60,000.00</u>
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Blount County Animal Center
Board of Directors Questionnaire

Description:

The following questionnaire is for individuals who are interested in participating on the Board of Directors for the Blount County Animal Center. This board will be responsible for the intake, care and adoption of domestic animals in Blount County through the Blount County Animal Center. The qualifications and terms for this board are listed below.

Qualifications and Terms of Office:

The board shall consist of nine (9) directors covering (4) different areas of concentration. It shall be made up of at least (3) private citizens, (1) representative from 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 is a citizen residing in Blount County and is at least eighteen (18) 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.

Duties:

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 Blount County Animal Center facility. 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.

It shall be the duty of the board to furnish to the county commission and the mayor a [semiannual/annual] 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.

It shall also 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.

Required Information:

In order to be considered for a position on this board, please fill out the following questionnaire and submit it to a representative of Citizens United for a Better Blount County, so that a copy may be put on file and the original forwarded to the County Mayor for consideration when a position is available. Please make sure to indicate by writing in the top, right-hand corner of your questionnaire whether you are applying as a Citizen, Veterinary Representative, County Commissioner, Animal Professional or Animal Rescue representative.

Board of Directors Questionnaire (Confidential)

Thank you for your interest in working with the Blount County Animal Center as a Board member. We request that you answer the following questions:

Name: _____ Date: _____

Address: _____ City: _____ Zip: _____

Phone Numbers: Home: _____ Work: _____

Occupation: _____

Education Background: _____

Personal Reference: _____ Phone: _____

Current involvement / connection with Animal Welfare (if any): _____

(Please feel free to attach additional sheets of paper to complete your answers if necessary)

1. What types of skills and resources do you feel you can provide to the Blount County Animal Center Board?

2. How many hours per month, on average, can you commit to the activities of this Board? (Please check one):

? 0-5 hours ? 6-10 hours ? 11-15 hours ? 15-20 hours ? More than 20 hours

3. Areas of Expertise. Please check boxes next to all items where you have a substantial prior experience, education or other demonstrated expertise that you feel would help you to serve as a Board Member (please explain):

? Animal Welfare ? Financial Management ? Personnel / Human Resources
? Legal Matters ? Community Engagement ? Event Planning
? Grant Writing ? Startup Organization ? Systems / Web Design
? Marketing / Promotion / Public Relations ? Other Management Experience

4. Please list any committees or boards on which you have served or are serving in the community or for which you have previously participated actively in the creation of a new organization /group and what position / title you hold / held. Please describe what duties or responsibilities are / were involved for that position.

5. Why are you interested in serving on the Board of Directors? What do you hope to gain by becoming a Board member for the Blount County Animal Center?

6. Please list any specific goals or interests you would like to pursue by serving on this Board:

7. What type of fund-raising have you been involved with in the past, if any? Please provide an example of what you consider a successful campaign, and what approach you believe the Blount County Animal Center should take towards fund-raising.

8. In your opinion, what should be the number one priority of an animal welfare organization? Please describe how you envision the Blount County Animal Center focusing on or becoming involved in this priority.

9. What is your current or previous experience or interest in animal welfare issues, or in humane education? Be sure to list any previous or current involvement with other animal organizations as a donor, member, advisor, or volunteer.

10. Please give your personal history of involvement with companion animals (e.g. type of pets, where they were adopted, etc.). How do you feel they have affected your life?

11. How do you think the Blount County Animal Center should approach the cost and time commitment involved with animals which are deemed un-adoptable because of behavior problems?

12. If you become a Blount County Animal Center board or advisory board member, you may be asked to participate on a committee or sub-committee. Please rate your interest in the following committees, with 1 indicating the committee you find most interesting to serve on, through 5 indicating the committee you'd find least interesting:

___ **Nominating Committee:** Seek out, evaluate and recruit potential board candidates.

___ **Human Resources:** Research, develop, or advise on human resource issues including hiring, termination, grievance policy, benefits, professional development, and salaries.

___ **Donor Committee:** Outreach to our existing donors as well as seeking new contributors, both individual and corporate; recognizing exceptional volunteer support.

___ **Resource Development Committee:** Includes fund-raising and development, special events, etc.

___ **Finance Committee:** Help develop an operating budget and budgetary guidelines, provide support/assistance with implementation, work with special event and fund-raising committees on expenditures.

___ **Veterinary/Animal Care Committee:** Provide professional veterinary/vet tech advice or support, recruit veterinary services, recruit potential donors, and solicit suppliers for animal care and medical supplies.

Again, thank you for your interest in becoming a member of the Blount County Animal Center Board of Directors and making a difference in the animal welfare community. By signing below, you are authorizing and consenting to have the Blount County Animal Center in Maryville, Tennessee, inquire into your references, employers, and educational institutions regarding your qualifications and work habits, performance, and/or personal philosophy. By signing below, you release said parties from all liability for any damages which might result from providing such information. In addition, by signing below you authorize the Blount County Animal Center to run what is commonly referred to in business as a "reference check".

Signature: _____ Date: _____

RESOLUTION NO. _____

Sponsored by Commissioners Monika Murrell and Bob Proffitt

**A RESOLUTION REGARDING THE ENVIRONMENTAL IMPACT STATEMENT BEING
PREPARED FOR THE PROPOSED PELLISSIPPI PARKWAY EXTENSION**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled the 19th day of October, 2006:

WHEREAS, the Department of Transportation of the State of Tennessee has proposed extending Pellissippi Parkway (I-40) to US 321; and

WHEREAS, this body, on May 16, 2002, asked that the Tennessee Department of Transportation conduct “a full, accurate and comprehensive” Environmental Impact Statement (EIS) for the proposed project; and

WHEREAS, the Department of Transportation, in compliance with the National Environmental Policy Act (NEPA), currently is conducting an Environmental Impact Statement (EIS) for the proposed project; and

WHEREAS, the Project Data Summary prepared by TDOT states that the EIS will “consider the indirect impacts resulting from the project that would occur later in time or further removed in distance;” and

WHEREAS, those impacts “may include growth-inducing effects or other effects related to changes in the pattern of land use, population density, or growth rate and related effects on air, water, and ecosystems;” and

WHEREAS, “The evaluation will also consider cumulative impacts on the study area’s resources that would result from this project in combination with other past, present, and reasonably foreseeable future actions by public and private entities;” and

WHEREAS, the Board of Commissioners of Blount County, Tennessee, has the fiscal obligation and responsibility for the development and maintenance of the public facilities and services of Blount County, including its schools, roads, parks, and safety and security; and

WHEREAS, the Budget Director of Blount County has calculated that property tax income to Blount County from residential housing growth does not pay for the costs of providing public education to students residing in that housing; and

WHEREAS, according to the Blount County Growth Strategy conducted by Hunter Interests, Inc, one result of the extension of the Pellissippi Parkway to US 321 will be to provide the northeastern section of the county with “a speedy connection to Knox County and the Oak Ridge area. One outcome of this improved accessibility to key regional employment centers should be to enhance the attractiveness of this area to potential residents, the possible net effect being acceleration in the rate of residential development;” and

WHEREAS, the Highway Superintendent of Blount County does not have the financial resources needed to adequately maintain and improve Blount County’s current road network; and

WHEREAS, this body has the need to know the likely and possible impact of this highway project on the future fiscal obligations and responsibilities of the Board of Commissioners of Blount County.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Blount County Tennessee, that the Tennessee Department of Transportation’s Environmental Impact Statement for the proposed Pellissippi Parkway Extension specifically and thoroughly address the future direct and cumulative economic impacts of the highway project on the Board’s public sector obligations and responsibilities; and

BE IT FURTHER RESOLVED that a copy of this resolution be sent to the Tennessee Department of Transportation.

Duly authorized and approved this 19th day of October, 2006.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. _____

SPONSORED BY COMMISSIONERS SCOTT HELTON, MARK HASTY, TONYA BURCHFIELD, HOLDEN LAIL, GARY FARMER, JOE MCCULLEY, STEVE HARGIS, AND ROBERT RAMSEY

RESOLUTION SUPPORTING AMENDMENT TO ARTICLE XI OF THE CONSTITUTION OF THE STATE OF TENNESSEE

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled the 19th day of October, 2006:

WHEREAS, Blount County citizens are God-loving people with strong moral characters, work ethics and family values; and

WHEREAS, at the core of our family values is the historical institution and legal contract solemnizing the relationship of one man and one woman; and

WHEREAS, the State of Tennessee has placed on the ballot for the November 7, 2006 General Election the following question:

“Shall Article XI of the Constitution of the State of Tennessee be amended by adding the following language as a new, appropriately designated section: Section _____. The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state. Any policy of law or judicial interpretation purporting to define marriage as anything other than the historical institution and legal contract between one man and one woman is contrary to the public policy of this state and shall be void and unenforceable in Tennessee. If another state or foreign jurisdiction issues a license for persons to marry and if such marriage is prohibited in this state by the provisions of this section, then the marriage shall be void and unenforceable in this state.”

NOW THEREFORE BE IT RESOLVED by the Blount County Legislative Body that we do hereby strongly support the aforementioned constitutional amendment and hereby affirm and agree that the only recognized marital contract in this state, and accordingly in Blount County, is that of one man and one woman.

Duly authorized and approved this 19th day of October, 2006.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. _____

SPONSORED BY COMMISSIONERS SCOTT HELTON, TONYA BURCHFIELD, HOLDEN LAIL, RON FRENCH, STEVE SAMPLES, MARK HASTY, JOE MCCULLEY, STEVE HARGIS, AND ROBERT RAMSEY

RESOLUTION SUPPORTING AMENDMENT TO ARTICLE II, SECTION 28 OF THE CONSTITUTION OF THE STATE OF TENNESSEE

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled the 19th day of October, 2006:

WHEREAS, Blount County wishes to support tax relief for our senior citizens; and

WHEREAS, the State of Tennessee has placed on the ballot for the November 7, 2006 General Election the following question:

“Shall Article II, Section 28 of the Constitution of the State of Tennessee be amended by inserting the following language immediately after the fourth paragraph: By general law, the legislature may authorize the following program of tax relief: (a) The Legislative Body of any county or municipality may provide by resolution or ordinance that: Any taxpayer who is sixty-five (65) years of age or older and who owns residential property as the taxpayer’s principal place of residence shall pay taxes on such property in an amount not to exceed the maximum amount of tax on such property imposed at the time of the ordinance or resolution is adopted: (1) Any taxpayer who reaches the age of sixty-five (65) after the time the ordinance of resolution is adopted, who owns residential property as the taxpayer’s principal place of residence, shall thereafter pay taxes on such property in an amount not to exceed the maximum amount of tax on such property imposed in the tax year in which such taxpayer reaches age sixty-five (65); and (2) Any taxpayer who is sixty-five (65) years of age or older, who purchases residential property as the taxpayer’s principal place of residence after the taxpayer’s sixty-fifth birthday, shall pay taxes in an amount not to exceed the maximum amount of tax imposed on such property in the tax year in which such property is purchased.”

NOW THEREFORE BE IT RESOLVED by the Blount County Legislative Body that we do hereby support the aforementioned constitutional amendment supporting tax relief for our senior citizens.

Duly authorized and approved this 19th day of October, 2006.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

PUBLIC NOTICE
CONSTITUTIONAL AMENDMENT NO. 2
BALLOT LANGUAGE CORRECTION

The ballot language that you will see on the ballot describing the proposed Constitutional Amendment No. 2 is incomplete. The proposed question should read as follows:

Shall Article II, Section 28, of the Constitution of the State of Tennessee be amended by inserting the following language immediately after the fourth paragraph

By general law, the legislature may authorize the following program of tax relief:

(a) The legislative body of any county or municipality may provide by resolution or ordinance that:

(1) Any taxpayer who is sixty-five (65) years of age or older and who owns residential property as the taxpayer's principal place of residence shall pay taxes on such property in an amount not to exceed the maximum amount of tax on such property imposed at the time the ordinance or resolution is adopted;

(2) Any taxpayer who reaches the age of sixty-five (65) after the time the ordinance or resolution is adopted, who owns residential property as the taxpayer's principal place of residence, shall thereafter pay taxes on such property in an amount not to exceed the maximum amount of tax on such property imposed in the tax year in which such taxpayer reaches age sixty-five (65); and

(3) Any taxpayer who is sixty-five (65) years of age or older, who purchases residential property as the taxpayer's principal place of residence after the taxpayer's sixty-fifth birthday, shall pay taxes in an amount not to exceed the maximum amount of tax imposed on such property in the tax year in which such property is purchased.

(b) Whenever the full market value of such property is increased as a result of improvements to such property after the time the ordinance or resolution is adopted, then the assessed value of such property shall be adjusted to include such increased value and the taxes shall also be increased proportionally with the value.

(c) Any taxpayer or taxpayers who own residential property as their principal place of residence whose total or combined annual income or wealth exceeds an amount to be determined by the General Assembly shall not be eligible to receive the tax relief provided in subsection (a) or (b)?

Yes

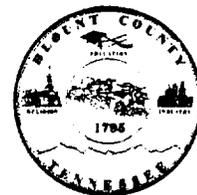
No

BLOUNT COUNTY BOARD OF COMMISSIONERS

359 Court Street

Maryville, TN 37804-5906

Phone (865) 273-5830 - Fax (865) 273-5832



Commissioners

Robert Ramsey - Chairman

Bob Arwood

Keith Brock

Dennis Cardin

Donna Dowdy

W. C. (Bob) Evans

Joe Everett

Gary Farmer

David Graham

Steve Gray

Steve Hargis

John Keeble

Bob Kidd

Robby Kirkland

Jeff McCall

Kenneth Melton

Dan Neubert, Sr.

Otto Slater

Earnest C. Tallent, Jr.

Shirley Townsend

Mike Walker

September 27, 2006

Mr. Rob Walker

237 Meadow Road

Friendsville, TN 37737

Hi Rob

Dear Mr. Walker:

At the Blount County Commission Meeting on September 21, 2006, there was discussion regarding the Board of Zoning Appeals. The members of the County Commission made a request for your attendance at its next meeting on October 19, 2006, at 7:00 p.m. in Room 430 at the Blount County Courthouse. Since the meeting, the discussion of the Board of Zoning Appeals has been added to the agenda of the Intergovernmental Committee Meeting on October 10, 2006, 6:30 pm in Room 430 at the Blount County Courthouse. If you will be available at that time also, I would very much appreciate your attendance to address any questions that arise during the discussion.

Thank you for your community service to Blount County, and thank you in advance for your participation in these two meetings.

Sincerely,

A handwritten signature in cursive script that reads "Dr. Robert L. Ramsey".

Dr. Robert L. Ramsey

Chairman

Blount County Board of Commissioners

County Clerk

Roy Crawford, Jr.

PUBLIC SERVICES COMMITTEE
MINUTES
March 8, 2005

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, March 8, 2005, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

Bob Arwood - present David Graham - present Robby Kirkland - present Ernie Tallent - present
Dennis Cardin - present John Keeble - present Bob Ramsey - present
Donna Dowdy - present Bob Kidd - present Otto Slater - present

There were 10 present. Chairman Kidd declared a quorum to exist.

IN RE: MINUTES OF FEBRUARY 8, 2005 MEETING.

Dennis Cardin made a motion to approve the minutes. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the February 8, 2005 meeting. The Board also approved on first reading the on premises beer permit application of Thomas R. Shuler d. b. a. Carriage House Restaurant and set a public hearing for April 12. The Board also attempted to have a public hearing on the on and off premises beer permit application of Sherry Michelle Montgomery d. b. a. Punkin Center Campground, however the applicant did not appear.

IN RE: ISSUES AT LAKEVIEW ESTATES SUBDIVISION.

Residents of Lakeview Estates brought concerns to the committee last month regarding halfway houses in their subdivision, which is zoned residential.

David Graham made a motion to send the matter to the Board of Zoning Appeals. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

Otto Slater made a motion that Gary Ferguson of the Environmental Department provide this committee a report of the status of the septic systems on all four of the commercial establishments in this subdivision, specifically are they in violation of any specific ordinance or statute under his control. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PROPOSED AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT CONCERNING THE BLOUNT COUNTY CABLE TELEVISION AUTHORITY.

John Keeble made a motion made a motion not approve the agreement. Ernie Tallent seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: REAL ESTATE SALE CONTRACT CONCERNING PURCHASE OF PROPERTY FOR THE EXPANSION OF THE SHERIFF'S OFFICE FIRING RANGE AND TRAINING FACILITY.

Robby Kirkland made a motion to defer the matter until next month. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PETITION REGARDING ROAD OFF NEW BLOCKHOUSE ROAD.

John Keeble made a motion that no action be taken. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PETITION REGARDING BRADLEY RETREAT DRIVE.

John Keeble made a motion that no action be taken. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

Donna Dowdy made a motion to adjourn the meeting. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Kidd declaring the meeting to be adjourned.

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**

Blount County Board of Zoning Appeals
Regular Session
Thursday April 7, 2005
6:00 P.M.

The Blount County Board of Zoning Appeals met in regular session on Thursday, April 7, 2005, at 6:00 pm at the Courthouse. Staff was represented by: Roger Fields, Building Commissioner.

Members of the Board of Zoning Appeals present: Bill Marrison, Rob Walker, Stanley Headrick, and Harold Brown.

Mr. Walker made a motion to approve the minutes of the March 3rd, 2005 meeting. Second was made by Mr. Brown. The motion received unanimous approval.

Cases Being Heard

1. **APPEALS:**

Public Service Committee- Lake View Estates:

This is an appeal from the Blount County Public Service Committee. They are appealing Mr. Fields decision that homes in Lake View Estates are not being used commercially. The homes are being rented to multiple persons that were/are clients of Corner Stone Recovery. Mr. Fields included a letter from Norman Newton. The letter was written on October 2, 2001 in response to a complaint that Mr. Fields received from Lake View Estates property owners. The zoning regulations do not state who a property owner may lease their property to nor does it address how many people may reside in one dwelling. There are 6 to 8 adults being housed at a time for up to 6 weeks. Carolyn Campbell was present to represent the Lake View Estates Subdivision in favor of the appeal. Silas Fuller, Sarah Talbott, Joyce Breeden, Doyle Taylor, Melinda Delaney, and Barbara Newhouse were also present to speak in favor of the appeal. Mr. Brown made a motion to support the Public Service Committee appeal. Mr. Walker seconded the motion.

A roll call vote was taken:

- Bill Marrison – No
- Rob Walker – Yes
- Stanley Headrick – Yes
- Harold Brown – Yes

The motion to approve the appeal passed.

THE
McCORD
LAW
FIRM PC

W. KEITH McCORD
DAVID L. McCORD
JOHN L. McCORD

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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**

Blount County Board of Zoning Appeals
Regular Session
Thursday March 3, 2005
6:00 P.M.

The Blount County Board of Zoning Appeals met in regular session on Thursday March 3, 2005, at 6:00 pm at the Courthouse. Staff was represented by: Roger Fields, Building Commissioner.

Members of the Board of Zoning Appeals present: Rob Walker, Stanley Headrick, Harold Brown, Jim Melton, and Kathy Lovingood.

Mr. Melton made a motion to approve the minutes of the February 3rd, 2005 meeting. Second was made by Mr. Headrick. The motion received unanimous approval.

Cases Being Heard

1. APPEALS:

Gina French- 5223 Highway 411 South:

This appeal was brought before the board at the October meeting and a motion to deny the appeal was made. The motion received a tie vote. At the meeting the tie vote was interpreted as an automatic passing of the motion. A tie vote actually means that the motion dies due to there not being a majority vote. Mr. Fields added the item back to the agenda for the December meeting. The board voted to defer the item to the January meeting, and then to defer it to this months meeting. The property was rezoned and was sent to intergovernmental for review. Ms. French was present to speak in favor of her appeal. She argued that the zoning regulations do not agree with the state statute. Ms. French argued that since the original car dealership was changed to different uses, then the original use is no longer grandfathered and therefore the site plan for a car lot should not have been approved. There was discussion by the board to determine if the property should be considered grandfathered. Mr. Melton made a motion to grant the appeal because the property lost its grandfathered status. Mrs. Lovingood seconded the motion.

A roll call vote was taken:

- Rob Walker – Yes
- Stanley Headrick – No
- Harold Brown – No
- Jim Melton – Yes
- Kathy Lovingood – Yes

The motion to approve the appeal passed.

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)

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

Document 1 of 1**Source:**

Tennessee Code/TITLE 13 PUBLIC PLANNING AND HOUSING /CHAPTER 7 ZONING /PART 1 COUNTY ZONING /13-7-106. Creation of county board of zoning appeals - Appointment of members - Terms - Vacancies - Training and continuing education.

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

- (a) The legislative body of any county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of three (3) or five (5) members. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000) according to the 1980 federal census or any subsequent federal census, the legislative body of any such county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of five (5), seven (7) or nine (9) members. The county legislative body shall be the appointing power of the members of such board of appeals and may fix their compensation and their terms, which terms shall be of such length and so arranged that the term of one (1) member will expire each year. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000) according to the 1980 federal census or any subsequent federal census, the county legislative body shall arrange their terms in any fashion so long as no member's term exceeds five (5) years in length. The county legislative body may remove any member for cause upon written charges and after a public hearing. Vacancies shall be filled for unexpired terms in the same manner as in the case of original appointments. The county legislative body may appoint associate members of the board, and, in the event that any regular member be temporarily unable to act owing to absence from the county, illness, interest in a case before the board, or other cause, such associate member's place may be taken during such temporary disability by an associate member designated for the purpose by the county legislative body. The county legislative bodies of two (2) or more counties may, by ordinances enacted by both or all of them, arrange and provide for a joint or common board of zoning appeals.
- (b) (1) Each board of zoning appeals member shall, within one (1) year of initial appointment and each calendar year thereafter, attend a minimum of four (4) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5).
- (2) Each full-time or contract building commissioner or other administrative official whose duties include advising the board of zoning appeals shall, each calendar year, attend a minimum of eight (8) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5).
- (3) Each of the individuals listed in subdivisions (b)(1) and (2) shall certify by December 31 of each calendar year such individual's attendance by a written statement filed with the secretary of such individual's respective board of zoning appeals. Each statement shall identify the date of each program attended, its subject matter, location, sponsors, and the time spent in each program.
- (4) The legislative body of the county shall be responsible for paying the training and continuing education course registration and travel expenses for each board of zoning appeals member and full-time building commissioner or other administrative official whose duties include advising the board of zoning appeals.

(5) The subjects for the training and continuing education required by subdivisions (b)(1) and (2) shall include, but not be limited to, the following: land use planning; zoning; flood plain management; transportation; community facilities; ethics; public utilities; wireless telecommunications facilities; parliamentary procedure; public hearing procedure; land use law; natural resources and agricultural land conservation; economic development; housing; public buildings; land subdivision; and powers and duties of the board of zoning appeals. Other topics reasonably related to the duties of the board of zoning appeals and the building commissioner or other administrative official whose duties include advising the board of zoning appeals may be approved by majority vote of the board of zoning appeals prior to December 31 of the year for which credit is sought.

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

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

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

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

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

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JOHN C. CRAWFORD, JR. (1908-1981)

DUNCAN V. CRAWFORD
NORMAN H. NEWTON
LJUANNA G. ATKINS

TELECOPY MEMORANDUM

TO: Public Services Committee
c/o Rhonda Pitts

Telecopy No. 273-5832

FROM: Norman H. Newton *NH*

DATE: March 1, 2005

SUBJECT: Lakeview Estates Subdivision/Cornerstone of Recovery, Inc.

By letter dated February 10, 2005, the committee requested that I review and make a recommendation as to whether or not activity concerning the Lakeview Estates Subdivision can continue in a neighborhood that is zoned R-1 and whether or not the county should enforce its regulations with regard thereto. An article appearing in the February 9, 2005, edition of *The Daily Times* referred to this activity as "... four homes in this subdivision are being used as a 'a kind of boarding house' for clients of the Cornerstone of Recovery on nearby Topside Road." Neither the letter or the article further identified the "clients of the Cornerstone of Recovery."

I previously addressed the situation of current and former clients of Cornerstone residing in a residence located at 1011 Cresthill Drive, Louisville, Tennessee. See my October 2, 2001, memorandum to Roger Fields. These Cornerstone clients were former alcohol and drug dependents. I suspect the residence located at 1011 Cresthill Drive is one of the four residences currently being occupied by clients of Cornerstone. Accordingly, based upon my earlier investigation, I am assuming that the clients of Cornerstone who are residing in these four residences are former alcohol or drug dependents. If this is the case, these Cornerstone clients are impaired because of a "handicap" within the meaning of the federal Fair Housing Act ("the Act").

The Act prohibits discriminatory housing practices by local governments. A local government's legitimate interest in regulating land use must be effectuated in a nondiscriminatory manner. Using the provisions of a local zoning resolution to prevent a house from being used as a residential group home for persons who are recognized as handicapped under the Act is a discriminatory housing practice. Discrimination is established where local officials are responding to community opposition toward a protected group.

Under the Act, a local government may be subject to civil penalty not exceeding \$50,000.00 for a first violation and not exceeding \$100,000.00 for any subsequent violation.

Given that the Cornerstone clients occupying the subject residences in Lakeview Estates are a protected group within the meaning of the Act, Blount County is precluded from enforcing its zoning resolution in such a way as to prevent the subject residences from being used as residential group homes for them. The county would be subject to the aforesaid civil penalties if it takes any action under its zoning resolution that violates the Act.

This transmission consists of two pages. Please call (865) 982-5431 if you received an incomplete or faulty transmission.

am

~~e.~~ Hon. Beverley D. Woodruff (by telecopy to 273-5705)

Roger D. Fields (by telecopy to 681-9502)

Memo

To: Blount County BZA
From: Roger D. Fields
CC: Other Board Members
Date: April 4, 2005
Re: Public Service Committee appeal for Lake View Estates.

Back Ground:

1. This appeal is from the Blount County Public Service Committee. They are appealing my decision that homes in the Lake View Estates Community are not being used commercially.
2. The homes are being rented to multiple persons that were/are clients of Corner Stone Recovery.
3. I have included a letter from Norman Newton. This letter was written on October 2, 2001 in response to a complaint that I received from Lake View Estates property owners.
4. Our zoning regulations do not state who a property owner leases there property to nor does it address how many people may reside in one dwelling.



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DUNCAN V. CRAWFORD
NORMAN H. NEWTON
STEPHEN S. OGLE

MEMORANDUM

VIA FACSIMILE TRANSMISSION TO 273-5705

TO: Roger Fields
Building Commissioner

FROM: Norman H. Newton *NH*

DATE: October 2, 2001

SUBJECT: Residence located at 1011 Cresthill Drive, Louisville, Tennessee

According to R. Louis Crossley, Jr., the attorney for Cornerstone of Recovery, Inc., the individuals residing in the subject residence are former alcohol or drug dependants who are current and former clients of Cornerstone. If this is the case, these residents are impaired because of a "handicap" within the meaning of the federal Fair Housing Act (the "Act").

The Act prohibits discriminatory housing practices by local governments. A local government's legitimate interest in regulating land use must be effectuated in a nondiscriminatory manner. Using the provisions of a local zoning resolution to deny a protected group, *i.e.*, handicapped persons as defined by the Act, is discriminatory and violates the Act. Discrimination is established where local officials are responding to community opposition towards a protected group.

Under the Act, a local government may be subject to a civil penalty not exceeding \$50,000.00 for a first violation and not exceeding \$100,000.00 for any subsequent violation.

Given that the residents occupying the dwelling at 1011 Cresthill Drive are a protected group because they are handicapped within the meaning of the Act, it is my opinion that Blount County should take no action to prevent them from occupying this residence.

bbc

✓ c. William A. Crisp (by fax: 273-5705)



PUBLIC SERVICES COMMITTEE
MINUTES

February 8, 2005

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, February 8, 2005, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

Bob Arwood - absent David Graham - present Robby Kirkland - present Ernie Tallent - present
Dennis Cardin - present John Keeble - present Bob Ramsey - absent
Donna Dowdy - present Bob Kidd - present Otto Slater - absent

There were 7 present and 3 absent. Chairman Kidd declared a quorum to exist.

IN RE: MINUTES OF JANUARY 11, 2005 MEETING.

Dennis Cardin made a motion to approve the minutes. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the January 11, 2005 meeting. The Board also approved on first reading the on and off premises beer permit application of Sherry Michelle Montgomery d. b. a. Punkin Center Campground and set a public hearing for March 8.

IN RE: ISSUES AT LAKEVIEW ESTATES SUBDIVISION.

Residents living in Lakeview Estates Subdivision appeared before the committee to complain about houses in the subdivision that are being used by multi families.

David Graham made a motion to refer the matter to Roger Fields and to Blount County Environmental Health and the County Mayor's attorney for review and recommendation as to whether or not this is an activity that can continue in a neighborhood that is zoned R-1 and whether or not we as a county should enforce our own regulations. Donna Dowdy seconded the motion.

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

IN RE: COUNTY MAINTENANCE OF EAGLE RIDGE ROAD.

David Graham made a motion made a motion that no action be taken. Ernie Tallent seconded the motion.

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

IN RE: RESOLUTION REGARDING THE ADDING OF LUTHER MAC LANE TO THE OFFICIAL ROADS LIST FOR BLOUNT COUNTY, TENNESSEE.

Dennis Cardin made a motion to add the road to the Official Roads List. John Keeble seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PETITION REGARDING ROAD OFF NEW BLOCKHOUSE ROAD.

John Keeble made a motion to defer action on the matter until next month. David Graham seconded the motion.

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

IN RE: COBBLE STONE DRIVE.

John Keeble made a motion to recommend that the road name be changed form Cobble Stone Drive to Cobble Way. Ernie Tallent seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

John Keeble made a motion to adjourn the meeting. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Kidd declaring the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
March 8, 2005

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, March 8, 2005, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

Bob Arwood - present David Graham - present Robby Kirkland - present Ernie Tallent - present
Dennis Cardin - present John Keeble - present Bob Ramsey - present
Donna Dowdy - present Bob Kidd - present Otto Slater - present

There were 10 present. Chairman Kidd declared a quorum to exist.

IN RE: MINUTES OF FEBRUARY 8, 2005 MEETING.

Dennis Cardin made a motion to approve the minutes. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the February 8, 2005 meeting. The Board also approved on first reading the on premises beer permit application of Thomas R. Shuler d. b. a. Carriage House Restaurant and set a public hearing for April 12. The Board also attempted to have a public hearing on the on and off premises beer permit application of Sherry Michelle Montgomery d. b. a. Punkin Center Campground, however the applicant did not appear.

IN RE: ISSUES AT LAKEVIEW ESTATES SUBDIVISION.

Residents of Lakeview Estates brought concerns to the committee last month regarding halfway houses in their subdivision, which is zoned residential.

David Graham made a motion to send the matter to the Board of Zoning Appeals. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

Otto Slater made a motion that Gary Ferguson of the Environmental Department provide this committee a report of the status of the septic systems on all four of the commercial establishments in this subdivision, specifically are they in violation of any specific ordinance or statute under his control. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PROPOSED AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT CONCERNING THE BLOUNT COUNTY CABLE TELEVISION AUTHORITY.

John Keeble made a motion made a motion not approve the agreement. Ernie Tallent seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: REAL ESTATE SALE CONTRACT CONCERNING PURCHASE OF PROPERTY FOR THE EXPANSION OF THE SHERIFF'S OFFICE FIRING RANGE AND TRAINING FACILITY.

Robby Kirkland made a motion to defer the matter until next month. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PETITION REGARDING ROAD OFF NEW BLOCKHOUSE ROAD.

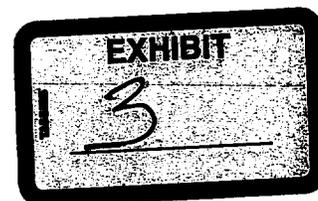
John Keeble made a motion that no action be taken. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PETITION REGARDING BRADLEY RETREAT DRIVE.

John Keeble made a motion that no action be taken. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

Donna Dowdy made a motion to adjourn the meeting. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Kidd declaring the meeting to be adjourned.



Blount County Board of Zoning Appeals
Regular Session
Thursday April 7, 2005
6:00 P.M.

The Blount County Board of Zoning Appeals met in regular session on Thursday, April 7, 2005, at 6:00 pm at the Courthouse. Staff was represented by: Roger Fields, Building Commissioner.

Members of the Board of Zoning Appeals present: Bill Marrison, Rob Walker, Stanley Headrick, and Harold Brown.

Mr. Walker made a motion to approve the minutes of the March 3rd, 2005 meeting. Second was made by Mr. Brown. The motion received unanimous approval.

Cases Being Heard

1. APPEALS:

 **Public Service Committee- Lake View Estates:**

This is an appeal from the Blount County Public Service Committee. They are appealing Mr. Fields decision that homes in Lake View Estates are not being used commercially. The homes are being rented to multiple persons that were/are clients of Corner Stone Recovery. Mr. Fields included a letter from Norman Newton. The letter was written on October 2, 2001 in response to a complaint that Mr. Fields received from Lake View Estates property owners. The zoning regulations do not state who a property owner may lease their property to nor does it address how many people may reside in one dwelling. There are 6 to 8 adults being housed at a time for up to 6 weeks. Carolyn Campbell was present to represent the Lake View Estates Subdivision in favor of the appeal. Silas Fuller, Sarah Talbott, Joyce Breeden, Doyle Taylor, Melinda Delaney, and Barbara Newhouse were also present to speak in favor of the appeal. Mr. Brown made a motion to support the Public Service Committee appeal. Mr. Walker seconded the motion.

A roll call vote was taken:

- Bill Marrison – No
- Rob Walker – Yes
- Stanley Headrick – Yes
- Harold Brown – Yes

The motion to approve the appeal passed.

Lonnie Garner- 5139 Highway 411 S:

Mr. Garner is appealing a stop work/use order for his property located at 5139 Hwy. 411 S. There is a metal building that was permitted for a residential related structure and is being used as a commercial building. The use in the structure at this time is a marine engine warranty service center. A stop work order was issued in December 2003. At that time action was delayed due to possible changes to the zoning regulations and to await the Hunters Interest Growth Study. The illegal use still exists and action was taken in the form of a stop work/use order. A building permit was issued for a residential related use and the structure is being used commercially, therefore it is not in compliance with the zoning regulations. According to Mr. Garner the property was purchased with the intentions of eventually putting a church in the existing metal building. Mr. Garner was present to speak in favor of the appeal, and answer any questions the board had for him. Joe Everett was present to speak in favor of the appeal. Jeff Emerick, treasurer for the church which Mr. Garner purchased the property for, was present to speak in favor of the appeal. Larry Campbell was present to speak against the appeal. Mr. Marrison made a motion to support the stop work order and deny the appeal. Mr. Brown seconded the motion.

A roll call vote was taken:

- Bill Marrison – Yes
- Rob Walker – Yes
- Stanley Headrick – Yes
- Harold Brown – Yes

The motion to deny the appeal passed.

2. **VARIANCES:**

Gary Glarner- 711 Soft Rush Way:

This request is for a 10' foot variance from the rear setback requirements. The requirements call for a 20' rear setback. This is an odd shaped lot where the prime building site is at the narrowest portion of the lot. The house size is the minimum for the subdivision, so a smaller footprint is not an option. This property is located on a ridge top so slope is a concern, but it is not excessive. The home could possibly be located at a different location on the property and meet the setback requirements. However, doing so may encroach upon septic system area. If the right-of-way line is correct, then a second variance would be required from the front building setback requirement. It is Mr. Fields interpretation that this request does not meet the criteria for granting a variance as described in the Blount County Zoning Regulations. Mr. Glarner was present to speak in favor of the variance. Mr. Brown made a motion to approve the variance. Mr. Headrick seconded the motion.

A roll call vote was taken:

- Bill Marrison – Yes
- Rob Walker – No
- Stanley Headrick – Yes
- Harold Brown – Yes

The motion to approve the variance passed.

3. **SPECIAL EXCEPTIONS:**

Neal Ownsby- 1930 Morganton Road:

Mr. Ownsby brought this request before the board at the February meeting, but was not present for questions the board had for him. This is a special exception request to allow an automobile sales lot to be located at 1930 Morganton Road. Mr. Ownsby already has an automobile repair shop at this location. There would not be any additional structures located on the property. Additional buffering requirements would be at the BZA's discretion. The repair shop is an existing nonconforming use. Morganton Road is a collector status road, which would facilitate any special exception use. Mr. Fields recommended approval of the special exception. Mr. Ownsby was present to speak in favor of the special exception. Mr. Headrick made a motion to approve the special exception. Mr. Brown seconded the motion.

A roll call vote was taken:

- Bill Marrison – Yes
- Rob Walker – Yes
- Stanley Headrick – Yes
- Harold Brown – Yes

The motion to approve the special exception passed.

Carl Kirby- 525 Roddy Branch Road:

Mr. Kirby had a site plan approved for a photography studio to be located in an existing dwelling at 523 Roddy Branch Road. That site plan was approved at the March meeting of the BZA. Once renovations began on the structure major damage was discovered. Mr. Kirby still wants to use this property for the photography studio, but would like to replace the old existing structure. The new structure would go back on the same footprint as the old structure. The porches would become interior space of the new building. All setback requirements and buffering requirements are the same as they were for the previous site plan. They all met the standards set in the zoning regulations. Mr. Fields recommended approval of the new site plan. Mr. Kirby was present to speak in favor of the special exception. Mr. Walker made a motion to approve the special exception. Mr. Brown seconded the motion.

A roll call vote was taken:

- Bill Marrison – Yes
- Rob Walker – Yes
- Stanley Headrick – Yes
- Harold Brown – Yes

The motion to approve the special exception passed.

4. **OTHER BUSINESS:**

Justin Teague (Stormwater Program Coordinator) was present to speak to the board about Phase II Stormwater Quality Management.

5. **ADJOURNMENT:**

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

A handwritten signature in cursive script, appearing to read "Rob Walker", is written above a horizontal line.

Secretary, Board of Zoning Appeals

BLOUNT COUNTY BUILDING COMMISSIONER

P.O. Box 4609
MARYVILLE, TN 37802-4609
Email: rfields@blounttn.org

OFFICE (865) 681-9301
FAX (865) 681-9502

April 15, 2005

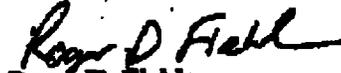
Tonia M. & Joseph Gugliotta
2204 Monticello Dr.
Maryville, TN 37803

Dear Mr. Mayor:

This is a *Stop Work/Use Order* for your properties located at *1011 Crest Hill Drive and 1112 Scenic Hill Drive*. The Blount County Board of Zoning Appeals approved an appeal from the Blount County Public Service Committee at the April 7, 2005 meeting. Their appeal was that these homes are being used commercially by renting them to clients of Cornerstone Development. Commercial uses have to be approved by the Board of Zoning Appeals and such approval has not been issued for the above addresses.

You have ten (10) days from today's date to terminate the commercial use in these homes. Disregarding this notice will lead to further legal action. If you have any questions please call me at the phone number listed above.

Sincerely,


Roger D. Fields
Blount County Building Commissioner



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April 15, 2005

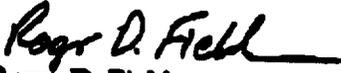
Cornerstone Development
1214 Topside Road
Louisville, TN 37777

To Whom It May Concern:

This is a *Stop Work/Use Order* for your properties located at 1119 *Scenic Hill Drive* and 1120 *Scenic Hill Drive*. The Blount County Board of Zoning Appeals approved an appeal from the Blount County Public Service Committee at the April 7, 2005 meeting. There appeal was that those homes are being used commercially by renting them to clients of Cornerstone Development. Commercial uses have to be approved by the Board of Zoning Appeals and such approval has not been issued for the above addresses.

You have ten (10) days from today's date to terminate the commercial use in these homes. Disregarding this notice will lead to further legal action. If you have any questions please call me at the phone number listed above.

Sincerely,


Roger D. Fields
Blount County Building Commissioner

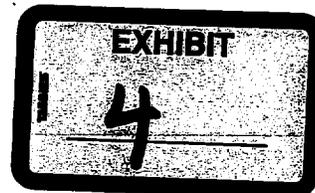


Memo

To: Blount County BZA
From: Roger D. Fields
CC: Other Board Members
Date: April 4, 2005
Re: Public Service Committee appeal for Lake View Estates.

Back Ground:

1. This appeal is from the Blount County Public Service Committee. They are appealing my decision that homes in the Lake View Estates Community are not being used commercially.
2. The homes are being rented to multiple persons that were/are clients of Corner Stone Recovery.
3. I have included a letter from Norman Newton. This letter was written on October 2, 2001 in response to a complaint that I received from Lake View Estates property owners.
4. Our zoning regulations do not state who a property owner leases there property to nor does it address how many people may reside in one dwelling.



CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW

FIRST TENNESSEE BANK BUILDING

P.O. BOX 4338

MARYVILLE, TENNESSEE 37802

TELEPHONE (865) 982-5431

TELECOPIER (865) 984-6300

JOHN C. CRAWFORD (1875-1948)
JOHN C. CRAWFORD, JR. (1906-1981)

DUNCAN V. CRAWFORD
NORMAN H. NEWTON
STEPHEN S. OGLE

MEMORANDUM

VIA FACSIMILE TRANSMISSION TO 273-5705

TO: Roger Fields
Building Commissioner

FROM: Norman H. Newton *NHN*

DATE: October 2, 2001

SUBJECT: Residence located at 1011 Cresthill Drive, Louisville, Tennessee

According to R. Louis Crossley, Jr., the attorney for Cornerstone of Recovery, Inc., the individuals residing in the subject residence are former alcohol or drug dependants who are current and former clients of Cornerstone. If this is the case, these residents are impaired because of a "handicap" within the meaning of the federal Fair Housing Act (the "Act").

The Act prohibits discriminatory housing practices by local governments. A local government's legitimate interest in regulating land use must be effectuated in a nondiscriminatory manner. Using the provisions of a local zoning resolution to deny a protected group, *i.e.*, handicapped persons as defined by the Act, is discriminatory and violates the Act. Discrimination is established where local officials are responding to community opposition towards a protected group.

Under the Act, a local government may be subject to a civil penalty not exceeding \$50,000.00 for a first violation and not exceeding \$100,000.00 for any subsequent violation.

Given that the residents occupying the dwelling at 1011 Cresthill Drive are a protected group because they are handicapped within the meaning of the Act, it is my opinion that Blount County should take no action to prevent them from occupying this residence.

bbc

✓ e. William A. Crisp (by fax: 273-5705)

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW
FIRST TENNESSEE BANK BUILDING
P.O. BOX 4398
MARYVILLE, TENNESSEE 37802

JOHN C. CRAWFORD (1875-1949)
JOHN C. CRAWFORD, JR. (1908-1981)

DUNCAN V. CRAWFORD
NORMAN H. NEWTON
LJUANA G. ATKINS

TELEPHONE (865) 982-5431
TELECOPIER (865) 984-6300

TELECOPY MEMORANDUM

TO: Public Services Committee
c/o Rhonda Pitts

Telecopy No. 273-5832

FROM: Norman H. Newton *NH*

DATE: March 1, 2005

SUBJECT: Lakeview Estates Subdivision/Cornerstone of Recovery, Inc.

By letter dated February 10, 2005, the committee requested that I review and make a recommendation as to whether or not activity concerning the Lakeview Estates Subdivision can continue in a neighborhood that is zoned R-1 and whether or not the county should enforce its regulations with regard thereto. An article appearing in the February 9, 2005, edition of *The Daily Times* referred to this activity as "... four homes in this subdivision are being used as a 'a kind of boarding house' for clients of the Cornerstone of Recovery on nearby Topside Road." Neither the letter or the article further identified the "clients of the Cornerstone of Recovery."

I previously addressed the situation of current and former clients of Cornerstone residing in a residence located at 1011 Cresthill Drive, Louisville, Tennessee. See my October 2, 2001, memorandum to Roger Fields. These Cornerstone clients were former alcohol and drug dependents. I suspect the residence located at 1011 Cresthill Drive is one of the four residences currently being occupied by clients of Cornerstone. Accordingly, based upon my earlier investigation, I am assuming that the clients of Cornerstone who are residing in these four residences are former alcohol or drug dependents. If this is the case, these Cornerstone clients are impaired because of a "handicap" within the meaning of the federal Fair Housing Act ("the "Act").

The Act prohibits discriminatory housing practices by local governments. A local government's legitimate interest in regulating land use must be effectuated in a nondiscriminatory manner. Using the provisions of a local zoning resolution to prevent a house from being used as a residential group home for persons who are recognized as handicapped under the Act is a discriminatory housing practice. Discrimination is established where local officials are responding to community opposition toward a protected group.

Under the Act, a local government may be subject to civil penalty not exceeding \$50,000.00 for a first violation and not exceeding \$100,000.00 for any subsequent violation.

Given that the Cornerstone clients occupying the subject residences in Lakeview Estates are a protected group within the meaning of the Act, Blount County is precluded from enforcing its zoning resolution in such a way as to prevent the subject residences from being used as residential group homes for them. The county would be subject to the aforesaid civil penalties if it takes any action under its zoning resolution that violates the Act.

This transmission consists of two pages. Please call (865) 982-5431 if you received an incomplete or faulty transmission.

am

~~e.~~ Hon. Beverley D. Woodruff (by telecopy to 273-5705)

Roger D. Fields (by telecopy to 681-9502)

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**

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other Commission members and staff
Date: 8/20/04
Re: Houston Murphy's site plan.

Back Ground:

1. This is a site plan for the expansion of an existing nonconforming use at 5225 Highway 411 South.
2. The property is zoned R-1 and has an existing car lot located on it.
3. There are two proposed structures that will take place of the existing office for this car lot. One building is proposed for a sales area and it would be a 50' X 120'. The second building would be for the service area that will be a 60' X 120' structure. The service area must be part of the car lot and not used as a separate business for auto repair. That would be creating an new use.
4. All setback requirements will be met by both structures.
5. In accordance to our zoning regulations buffering is not required at this site.

Staff's Recommendation:

I recommend approval of this site plan.

Blount County Board of Zoning Appeals
Regular Session
Thursday March 3, 2005
6:00 P.M.

The Blount County Board of Zoning Appeals met in regular session on Thursday March 3, 2005, at 6:00 pm at the Courthouse. Staff was represented by: Roger Fields, Building Commissioner.

Members of the Board of Zoning Appeals present: Rob Walker, Stanley Headrick, Harold Brown, Jim Melton, and Kathy Lovingood.

Mr. Melton made a motion to approve the minutes of the February 3rd, 2005 meeting. Second was made by Mr. Headrick. The motion received unanimous approval.

Cases Being Heard

1. APPEALS:



Gina French- 5223 Highway 411 South:

This appeal was brought before the board at the October meeting and a motion to deny the appeal was made. The motion received a tie vote. At the meeting the tie vote was interpreted as an automatic passing of the motion. A tie vote actually means that the motion dies due to there not being a majority vote. Mr. Fields added the item back to the agenda for the December meeting. The board voted to defer the item to the January meeting, and then to defer it to this months meeting. The property was rezoned and was sent to intergovernmental for review. Ms. French was present to speak in favor of her appeal. She argued that the zoning regulations do not agree with the state statute. Ms. French argued that since the original car dealership was changed to different uses, then the original use is no longer grandfathered and therefore the site plan for a car lot should not have been approved. There was discussion by the board to determine if the property should be considered grandfathered. Mr. Melton made a motion to grant the appeal because the property lost its grandfathered status. Mrs. Lovingood seconded the motion.

A roll call vote was taken:

- Rob Walker – Yes
- Stanley Headrick – No
- Harold Brown – No
- Jim Melton – Yes
- Kathy Lovingood – Yes

The motion to approve the appeal passed.

BLOUNT COUNTY BUILDING COMMISSIONER

*P.O. Box 4609
MARYVILLE, TN 37802-4609
Email: rfields@blounttn.org*

*OFFICE (865) 681-9301
FAX (865) 681-9502*

March 7, 2005

Houston Murphy
1002 W. Lamar Alexander Park Way
Maryville, TN 37801

Dear Mr. Murphy:

This is a **Stop Work Order** on the construction of two new buildings located on your property at 5225 Highway 411 South. The site plan that was approved by the Planning Commission in August of 2004 was appealed, by Penny French, at the March 3, 2005 Board of Zoning Appeals meeting. The Board made a motion to grant the appeal and the motion was approved by a 3 to 2 vote.

The work at the above location must stop immediately once you have received this notice. If you have any questions please contact me at the office number listed above.

Sincerely,



Roger D. Fields
Blount County Building Commissioner

Memo

To: Planning Commission
From: Roger D. Fields
CC: [Click [here](#) and type name]
Date: March 17, 2005
Re: Houston Murphy's site plan at 5225 HWY 411 South

Back Ground:

- This site plan was approved as an expansion of an existing nonconforming use by the Planning Commission in August of 2004.
- Since that time Penny French appealed the approval of that site plan to the Board of Zoning Appeals and the appeal to reverse the decision of the Planning Commission was granted at the February BZA meeting. A stop work order was issued and a law suite has followed.
- The property was rezoned to RAC after the first approval of the site plan. Mr. Murphy is now seeking approval of the site plan as a permitted use in the RAC zone.
- All building setback requirements will be met and the total coverage of the land by the buildings will not exceed the 40% requirement. This was determined by calculating only the RAC portion of this property.

Staff's Recommendation:

It is my interpretation that this site plan meets our requirements for the RAC zone and therefore recommend approval of this site plan.

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**

Facilities-Use Proposal

Ten-Way Win

**Presented to the County Commission
By the
Blount County Building Codes Department
Blount County Environmental Health Department
Blount County Historical Museum
Blount County Historic Trust
Cades Cove Preservation Association
Keep Blount Beautiful
Little River Watershed Association
Storm Water Department
Blount County Building Commission Department
To benefit the all mentioned
And the Citizens of Blount County**

October 19, 2006

Ten-Way Win

Executive Summary

The following proposal holds a many-way win for nine different Blount County agencies or departments and overall, for the citizens of Blount County and their outside visitors. The groups listed on the title page will all benefit from this proposal in matters of space to expand in, public access, and in the ability to fulfill their missions even better than they do presently.

The proposal presents its purpose, general background information, and a simple needs assessment to facilitate a greater understanding of the rationale for the proposal.

The proposal overview needs to be studied to clarify what facilities-use all departments and agencies find acceptable. The overview needs to be read with the map (fig. 2) of the Health Department space in hand and an understanding of the Thompson-Brown House (see “History” in the appendix) and its present and proposed arrangements.

One section outlines the use of the Thompson-Brown House grounds by all affected groups.

A codicil requests a general agreement considering the use of any future “abandoned” space in the Health building and the Thompson-Brown House.

A brief account of those who would benefit, and how, are listed below in alphabetical order.

Blount County Building Codes Department: will move from one cramped office in the Environmental Health section of the Health Building to an office suite of approximately 1300 square feet, including a separate filing room, and with additional shared reception room, shared training, conference, and meeting places and access to all shared “core” space.

Blount County Environmental Health Department: will regain the office space it has had to give up in order to accommodate the shared-space needs of the Building Codes Department. It will also gain shared training, conference, and meeting places and access to all “core” rooms shared by all agencies in the building.

Blount County Historical Museum: will acquire exhibit space, artifact conditioning, preservation, and conservation space, artifact storage space, and archival space needed to run a successful museum. It will also gain the shared meeting, training, and conference space and the other rooms in the shared “core” of the Health building.

Blount County Historic Trust: will be able to make the Thompson-Brown House once again available, per the original agreement with Keep Blount Beautiful, for many more hours each week, month, and year and will continue to maintain its office in the building in order to keep it open for approximately 42 hours per week, fifty weeks of the year.

Cades Cove Preservation Association (CCPA): will move its museum operation from Alnwick to the Thompson-Brown House and will share responsibilities with the Trust to maintain access to Blount County citizens and visitors to the area, hopefully with volunteers in period costume and character in a house set up as closely as possible to the early 1800's era. CCPA will maintain its storage area at Alnwick since it has so many artifacts that they cannot be aesthetically presented in the Thompson-Brown House.

Keep Blount Beautiful: will mutually, with the LRWA, gain some 528 square feet of office space over what is presently available in an area that is warmer in winter, cooler in summer than the Thompson-Brown House. KBB will also gain access to the meeting, conference, and training rooms and other core rooms in the Health Building. It will also keep its ability to maintain the pick-for-free orchard/berry patch that it planted with Leadership Blount's Class of 2005. Its close, interactive relationship with the Little River Watershed Association will continue because they will share the same suite of offices.

Little River Watershed Association: will gain the same 528 square feet in shared space in the office suite in the Health Department with its additional warmer-in-winter, cooler-in-summer space and will actually have a more stable arrangement for its space than it does at present. The interactive partnership it shares with KBB will continue in close proximity, and both KBB and LRWA will have the help of the Building Codes receptionist if they must be out of the office.

Storm Water Department: will no longer have to share one small office in the present Environmental Health Section of the Health Center. A suite of four small offices next to the Keep Blount Beautiful and Little River Watershed offices will provide the anticipated room to expand.

Building Commission Department: this one-man, one-shared-receptionist department will have the ability to carry on needed business in an un-shared office. Mr. Fields, the one-man department, does not anticipate any near-time expansion of his department and does not foresee any urgent need at this time for additional space.

The General Citizenry of Blount County: will gain access to more efficient, less-crowded, less-stressed members of the various departments with which they need to interact. They will also gain a greater access to the Thompson-Brown House they own and can seldom visit at his time.

Table of Contents

	Page
Executive Summary	1
Table of Contents	4
Disclaimer	4
Purpose of Proposal	5
Benefits to County	5
General Information	5
Needs Assessment	6
Proposal Overview	8
Restrooms	10
Use of Thompson-Brown House Grounds	12
Codicil	12
Appendices:	
Appendix 1: Agreement among County, BCHT, CCPA	13
Appendix 2: Agreement among Blount County, BCHM, BCHT, CCPA, KBB, LRWA	16
Appendix 3: History of the Thompson-Brown House	19
Visuals: Fig. 1: The Thompson Brown House	19
Fig.2 Layout of Health Department Building	22

DISCLAIMER

This document has been prepared by Susan B. Jones, president of the Blount County Historic Trust, by request of some budget-constrained and space-allocation-request-besieged county officials and with the approval of all listed government departments and non-profit organizations listed on the title page.

All typos and any lack of clarity are the responsibility of Susan Jones' un-trained typing capabilities or over-tired brain.

As government departments cannot enter into agreements with their own governing body, **the agreements** are limited to the non-government agencies. For the governmental departments, this document is merely a **proposal** for space allocation.

Purpose of Proposal

This document's purpose is to propose space-allocation solutions for two county-owned facilities: the Thompson-Brown House and the present Health Department/Environmental Health Building. The proposal promotes some major changes for several organizations, including several county departments and five non-profits—all dedicated to improving and supporting Blount County.

Benefits to County

The proposal could positively affect every Blount County citizen in several ways. Improvements projected include increasing tourism, increasing the county's economy by offering a more desirable tourist site, improving public access to existing departmental services, and cultivating the historical, cultural, and positive environmental status of the county. It also expects to make Blount County Commissioners and other Blount County citizens more aware of some of the problems facing all of the interactive organizations. It includes general information, a needs assessment, and a multi-faceted, anticipatory, proactive proposal to address several compelling needs.

General Information

One county official, a big-picture visionary in the preparer's opinion, knew what space was available and saw great possible solutions for several space needs in the county. He approached the president of the Blount County Historic Trust and knowing of her past official affiliation with the county and her present affiliation with the Historic Trust and the Historical Museum, spoke to her about his far-seeing ideas. He requested that she approach the organizations or departments that would be affected by the proposal and asked that common ground be found and consensus built among all of those agencies or departments. As it appeared those requirements were being met, the preparer spoke to that official and other commissioners—separately, not in a meeting out of the sunshine, and offered a verbal proposal for the use of the space. They all asked that a written proposal for the space allocation of the two county buildings be prepared and presented to the commission. This proposal is the result.

Needs Assessment

The Blount County Commission voted late last fall to accept a proposed grant from Governor Bredesen and the Tennessee Department of Health to fund a larger county health care facility. The need for expansion grew exponentially as more Blount Countians found themselves no longer insured by Tenn-Care. The governor offered over a million dollars to fund a huge expansion of the Health Department, but the expansion needed to happen as quickly as possible.

The only suitable space readily available for the proposed health-care expansion was the former Blount County library, which had recently been vacated by Maryville City after use as a temporary municipal building. As the space had opened earlier, several excited groups had been granted room in the building, but all agreed that the health care of Blount Countians took priority over their needs.

One of these groups, the Blount County Historical Museum, agreed to cut its intended six-month opening exhibit short by four months in order to facilitate the Health Department's expansion, which put the museum in need of space again. The Blount County Commission agreed to exchange space for space. The museum had been granted an initial 5,000 square feet with the offer of more space if need and available space matched in the library building. The museum board happily accepted a proposed equal-or-better amount of space in the soon-to-be "old" Health Department building. The creation of a new history "corner" created by having the museum and the Thompson-Brown House side by side added a little zest to the offer.

In addition to the changes in the Health Department building, the Thompson-Brown House, a county-owned building next door which is overseen by the Blount County Historic Trust **needs** to fulfill its intended mission in better ways. Two environmental groups, Keep Blount Beautiful (KBB), a subsidiary of Keep America Beautiful, and Little River Watershed Association (LRWA) fulfill their worthy missions using the two large downstairs rooms of the Thompson-Brown log house as their main offices. Keeping the beautiful old house open to the public was one of the original intents of housing the organizations there after the Smoky Mountains Visitors Bureau and Convention Center moved from the building to its present location in Townsend. The contract with KBB calls for the House being open to the public for eight hours a day five days a week. However, the directors of each environmental agency must spend many, many hours in the field educating the public and testing the quality of the vast Little River Watershed and can

seldom open the building to the public for viewing. The LRWA also has so much bulky, cumbersome equipment necessary for its water-quality testing, river-wading, and various other projects that its office is often too unsightly for public viewing. The LWRA needed more and better office space.

Another strong need that was not yet being met by the county became evident as research and conferences continued on the best use of facilities. The logic of having the Building Codes Department adjacent to the Environmental Health Department has become recently evident, and so Building Codes has moved into the Environmental Health Department. However, Building Codes, which needs much more space to operate in an efficient, logical, and cost-effective way, now operates its entire department out of a tiny, crowded space that is part of and needed by the Environmental Health Department. The Blount County Building Codes Department (hereinafter "BCD"), responsible for issuing building permits for the County, has logically been housed with the Blount County Environmental Health Department (hereinafter "EHD"), responsible for issuing such permits as septic tank and septic fields. The BCD, however, operates at present with inadequate space for optimum efficiency, and an affirmative vote to this proposal will change that status.

Additionally, the Cades Cove Preservation Association, a non-profit organization dedicated to preserving the traditions, skills, stories, artifacts, and memories of Pioneer Blount County generally and particularly of Cades Cove, an important pioneer mountain community, now a part of the Great Smoky Mountains National Park, needs a better spot in which to display its impressive collection of artifacts and memorabilia: photos, tools, farm implements, furnishings, dishware and other paraphernalia of yesteryear. It presently uses an out-of-the-way space in an old school (Alnwick) that does not lend itself to visits from either Blount Countians or tourists. CCPA will continue to use the Alnwick site to house their impressive collection of artifacts. (See the attached proposal from CCPA.)

The Blount County Historic Trust (BCHT), by agreement with the county, oversees and maintains an office in the Thompson-Brown building and will be the least physically affected by the suggested changes in this proposal. It will move just a few feet within the same room to maintain its office in a corner not openly impacting or blocking public visitors and their enjoyment of the proposed living-history experience. It will be able, however, with the space gained in the Thompson-Brown House, to have a greater physical presence in the house so that it may be open more hours to the public, along with the four days a week proposed by the CCPA. The trust will lose its board-meeting

space but will regain that space in the shared space of the Health Department building. It will, by covenant agreement with the museum, maintain a more private office space in the museum section of the health department. The opportunity to visit the house at hours convenient to them will increase the number of tourist and Blount County citizens' visits and raise interest in preserving a spot of beauty and practicality. For those to whom the history of the Thompson-Brown House is unfamiliar, please read the background piece in the appendix.

Proposal Overview

Behind the Environmental Health Department, in a section whose windows look across to the Boys' Group Home, the present dental clinic of the Health Department occupies approximately 1,280 square feet. We propose that **Keep Blount Beautiful** and **Little River Watershed Association** share that contained space. They may also need an outdoor building such as the one that presently stands at the back of the parking lot between the health building and the group home for storage of their environmental equipment and educational supplies. They will place it beside the storage building already in place. The two agencies would also appreciate the county's removing a small counter in the room marked 123 (fig. ii) so that it could be used as a waiting/meeting room, or at least supervising its removal by volunteers. If the county finds this counter removal too cost or time prohibitive, permission for volunteers to do the removal is requested. At this time, no other alterations have been planned to this space.

Building Codes, Keep Blount Beautiful, and Little River Watershed Association would also share the services of the Building Codes receptionist in the office marked 122 in figure ii. A secure emergency-exit doorway that fulfills the recommendation of the Curator of Extension Services from the Tennessee State Museum to keep all museum collections secure from theft and damage by installing security devices to prevent anyone but museum personnel from having access to collections and collection records.

Building Codes would then occupy all of the space directly behind Environmental Health (rooms marked 112, 113, 114, 115, 116, 118, 120, 121, and the hallway 119. Beside 109, a small office has been created from a storage closet. That would become Building Codes' secure filing room as its walls can be lined with fire-proof file cabinets. **Building Codes** would require the removal of a non-load-bearing wall between the rooms marked 121 and 120. That work can be undertaken at minimum cost by county maintenance workers as scheduling permits.

The rooms presently marked 111 and 110 would become joint space to be used by all building occupants for a training/presentation/conference room on a mutually-agreed-upon schedule. Building Codes already has a suitable projector and a pull or drop-down screen could be added to improve effectiveness of training and presentations.

Environmental Health will recover for its own use the office space presently occupied by Building Codes. They will also gain the shared space of the building. Environmental Health's file-storage rooms (which files, for security of records, should probably have digitized copies made and stored elsewhere) will remain as secure as can be, given the circumstances, and will no longer have to be shared with Building Codes.

Public restrooms 103, 104, and 105 will be for anyone visiting in museum visiting hours. Store room 106 and room 107 (a small galley kitchen) will be shared, as will restrooms 108 and 109, for use by staff and employees of all occupying agencies.

The Blount County Historical Museum requests, at this time, more than the suggested 5,000-square-foot space originally offered by the commission. The museum board has been informed by museum experts that for every square foot of exhibit space there should be two square feet of storage: "...the exhibits should consume no more than 1/3 of the museum building. The majority of the space should be devoted to collections storage, records storage, case storage, exhibit preparation, fabrication, and administrative and staff offices (Brown, Myers. "Building Assessment Report." 23 May, 2006). Therefore, the museum is requesting the balance of the space to be vacated by the health department. The space requested is approximately 1,000 square feet above the original suggested 5,000 square feet. Occupancy will help the museum board determine which portion of the space will be used for exhibit rooms and spaces, so a plan for alterations to the space is not yet in place. The original agreement with the commission indicated that help as available from county workers for needed renovations would be available, and if successful, museum donations will help with those projects. The museum will likely not be ready for any major renovations until the next fiscal year, but changes will need to take place. Although funding is not yet in place, a capital campaign to cover renovations, future salaries, and all required maintenance and utility monies is underway. The museum's finance committee and board have budgeted in an amount to cover the heating and air-conditioning of their own, KBB's and LRWA's utilities.

If the **Thompson-Brown House** is vacated by Keep Blount Beautiful and Little River Watershed Association, **Cades Cove Preservation Association (CCPA)** will bring in their artifacts, documents, photographs, and historically accurately clad members of the association and will set up the lower two main rooms and part of the dogtrot as a home of the first half of the 19th century. They will set up old farm equipment and the implements used to survive in the early 1800's on the perimeter of the grounds. They will give visitors a glimpse of life as it was and hope to offer a living-history experience, with themselves in character. Blount County Historic Trust members also hope to supply time in costume and in character so that the Thompson-Brown House can offer a wonderful experience to the public approximately 40-42 hours a week. Since there are times at present when the house stays closed to the public for weeks at a time, this solution will fix that problem.

The Thompson-Brown House should be open to the public for many more hours each week. As a result of this proposal, for educational and historic preservation purposes, an experiential learning event will be available for forty or more hours for fifty weeks of the year. Individual visitors and whole classes of Blount County children will be able to chew on a delicious slice of living history.

- Volunteers in an early 1800's setting will show and tell visitors about life as it was back then.
- Kitchen and herb gardens will let visitors see what was grown for medicinal and eating purposes, and volunteer demonstrators will show them how clothing and bedding were produced and possibly how food was prepared (but not how it was cooked except during outdoor, open-fire events).
- The volunteers, various furnishings, implements, and other artifacts will give visitors an unparalleled feel for and, hopefully, an appreciation of what their ancestors lived through in order to assure their own and their descendants' survival.

Restrooms

It is hoped that grant monies will become available for replacement of the present, inoperable public restrooms at the Thompson-Brown House in 2007, but such funding is not a given.

Because of its abysmal condition and pre-ADA standards, two notable historic preservationists, one historic-preservation-specializing architect, and one wood preservationist whom the Historic Trust contacted all strongly advise

razing the present public restrooms and rebuilding an ADA-standard-reaching building (in the v-notched, Moravian-inspired building style of the Thompson-Brown House).

So many creepy creatures have been lunching on the logs and so varied a group of trees and mosses have used the roof for a plant nursery that the structure and aesthetic value have been adversely affected. The roof leaks a small pond or two in heavy rains since the pipes all froze and burst the first winter after the visitor's center moved. Losing the building and erecting another, ADA-approved one in its stead will be part of the development work of the non-profit agencies that need the building. It is hoped that occasional advice and idle-time labor of county maintenance personnel might help with solving the lack of a decent restroom problem.

The restrooms are, at present, an unsightly storage area only and unavailable to the public. The public drinking fountain has been unavailable since the early 1990's as well—a true inconvenience for those stopping to visit the house. It can be restored for use with the help of the county's good plumbing experts or the less-expert attentions of the volunteers running the house. Attaching a spigot for a hose at that time would be an ideal use of their expertise as well.

It is possible that we could have an old fashioned barn...er...privy-raising event. The Fire Marshall says that the small restroom in the house itself is for staff and not suitable for the public—especially anyone over 5' 10" tall. Since the house is owned by the county, if the simple building requires an architect's design, it will have to become a county project overseen by the Public Building Authority.

If a restroom becomes available by whatever means, then the transportation oasis it provides will be available to the public even if the house itself is closed. Visitors can enjoy the gardens, implements, porches, and use the facilities, even picnic if they wish and enjoy the building and grounds at any time. Whether or not any grant is received, the restroom situation should be addressed. Until the restroom facility is fixed, the museum restrooms will be available in hours that the museum is opened. Although not an ideal use of either the museum or the Thompson-Brown experience, such cooperation may be necessary. Care will be taken to make certain the hours that both the museum and the Thompson-Brown House are open are the same.

Use of Thompson-Brown House Grounds

All involved agencies and organizations will have access to the Thompson-Brown House grounds for events, educational and/or celebratory, held jointly or singly. Implements kept outdoors by the CCPA will be arranged with the safety of visitors as the first consideration. The Leadership Blount/Keep Blount Beautiful legacy project that created a pick-for-free orchard of berries and fruits on the Maryville College grounds beside the house and the Health Department building will also enhance visitors' experience, in season. The nature trail and the Old Tuckaleechee Pike Bridge on the Maryville College grounds are also inviting extensions of the visitor experience.

Codicil

Should any of agencies or organizations affected by this proposal decide that they no longer need the space they have been allocated, all other occupants of the building request that they be consulted concerning their space needs before any outside agencies be offered space in the building.

Appendix 1

AGREEMENT

This agreement is made and entered into by and between BLOUNT COUNTY, a political subdivision of the State of Tennessee, (hereinafter "County"); BLOUNT COUNTY HISTORIC TRUST, a Tennessee not-for-profit corporation doing business in Blount County, in the State of Tennessee, (hereinafter "Trust"); and CADES COVE PRESERVATION ASSOCIATION, INC., a Tennessee not-for-profit corporation doing business in Blount County, in the State of Tennessee, (hereinafter "CCPA").

WITNESSETH:

WHEREAS, County owns certain real property upon which is located a historic log house known as the Thompson-Brown House (hereinafter "House"), which real property is more particularly described as follows:

SITUATE in District Nine (9) of Blount County, Tennessee, within the corporate limits of the City of Maryville, and being more particularly described as follows:

BEGINNING in the northwestern corner of the premises at an iron pin in the southern right of way of State Highway 73 (U. S. Highway 321) and at the eastern edge of a road to the Blount County health department, thence (1) with said right of way line, N. 85-47-00 E. 179.81 feet to an iron pin, said iron pin being 20 feet from the common corner of Blount County and Maryville College; thence (2) a divisional line between these premises and the remaining property of Blount County, S. 04-13-00 E. 172.63 feet to an iron pin at the edge of a parking lot; thence (3) a divisional line between these premises and the remaining property of Blount County and with the northern edge of said parking lot, S. 83-59-14 W 177.01 feet to an iron pin at the eastern edge of the road to the Blount County Health Department; thence, (4) a divisional line between these premises and the remaining property of Blount County and the eastern edge of said road N. 05-08-42 W. 178.20 feet to the beginning, containing 0.718 acres, and being according to a survey of the Blount County Engineering Department dated October 26, 1979; and

WHEREAS, by Resolution adopted October 18, 1976, County's Quarterly Court authorized and directed the County Judge, now the County Executive, "... to enter into a contract with a non-profit corporate entity organized to oversee the restoration and maintenance of said Thompson-Brown Log House and charging such corporation with responsibility for such restoration for its future use and maintenance..."; and

WHEREAS, Trust is a Tennessee not-for-profit corporation, which was organized to discover, procure, preserve, improve, and maintain structures, sites, artifacts, and records which are architecturally, historically, or culturally significant in Blount County, Tennessee; and

WHEREAS, Trust has heretofore by written agreement undertaken responsibility for the preservation, restoration, use, and maintenance of House and House's grounds and by entering into this agreement, will continue to undertake such responsibility; and

WHEREAS, by motion passed October 19, 2006, County's Board of Commissioners authorized and approved CCPA co-locating to House for the purpose of establishing a Living History Museum; and

WHEREAS, CCPA has agreed to act as Trust's designated representative to allow Trust to keep House open to the public from 10:00 a.m. to 5:00 p.m. Monday through Saturday of each week.

NOW THEREFORE, for and in consideration of the premises and the mutual benefits to the respective parties, the parties hereby contract, covenant, and agree as follows:

1. Trust shall have the right and license to enter upon, use, supervise and control the aforescribed premises for the purposes of preservation, restoration, public use, and maintenance of the House and House's surrounding grounds; however, County shall retain fee simple ownership of the premises and all improvements thereon.
2. Trust shall have responsibility for the preservation, restoration, use, and maintenance of House and premises. Specifically, Trust shall plan the restoration, shall execute and let contracts for the restoration, and shall disburse funds for the restoration and maintenance, provided the disbursement of funds shall at all times comply with the provisions of any grants.
3. County, as owner of the premises, will fully cooperate in the preservation, restoration, use, and maintenance of the House and shall join in the application for any grants.
4. Trust shall provide a Trust member or designated representative to be present when the House is open to the public when CCPA does not have a representative present.
5. Since LWRA has removed its belongings in anticipation of having space in the Health Department building and agrees that CCPA would offer the public an improved experience by their presence, CCPA shall have the right and license to use one room of House, i.e., the room located on the first floor farthest from U.S. Highway 321, for its use as an early-times museum. CCPA and Trust shall share the use of said room, on occasion, for meeting purposes.
6. CCPA's open hours shall be four days a week, from 10:00 to 5:00, subject to the CCPA's Schedule for fifty weeks each year. During such time as CCPA is maintaining its regular hours, CCPA shall be Trust's designated representative to be present and responsible for House's being open to the public.
7. Trust's open hours shall be two days a week, from 10:00 to 5:00, subject to the Trust's and CCPA's Schedule.
8. As has been the case since its purchase, County shall pay all utilities for House and shall make its maintenance staff available to the Trust for the maintenance of the House.

9. Trust and CCPA shall have the common use with the County of the road from East Lamar Alexander Parkway (U.S. Highway 321) to the Blount County Environmental Health Department and also the parking lot adjacent to the premises, so long as their use of the parking lot does not interfere with the use thereof by the Blount County Environmental Health Department, Blount County Historical Museum, Blount County Building Codes Department, or any other department housed in the building.
10. Trust and CCPA, jointly and severally, shall indemnify and hold harmless County from any and all claims and demands, for injury to person, loss of life or damage to property, including attorney fees, arising from Trust's and CCPA use of House and its surrounding premises.
11. This Agreement may be amended and modified at any time by the parties in writing.
12. County may terminate this agreement at any time upon giving Trust and CCPA sixty (60) days written notice of its intention to withdraw. CCPA's withdrawal from this Agreement shall not affect Trust's rights and participation hereunder. Trust's withdrawal from this Agreement shall not affect CCPA's rights and participation hereunder; however, in such event, CCPA shall cease acting as Trust's representative.
13. No party shall assign its rights under this Agreement without the written consent of the other parties.
14. The term of this agreement shall be from October 19, 2006, through and including October 19, 2007. Thereafter, this Agreement shall renew itself from year to year automatically subject, however, to termination under section 11 hereof.

IN WITNESS WHEREOF, the parties have executed triplicate counterparts of this agreement, each of which shall be deemed an original, as of the 19th day of October, 2006.

Signed:

By: _____
Jerry Cunningham, Blount County Mayor

By: _____
Susan B. Jones, President, Blount County Historic Trust

By: _____
David Ledbetter, President, Cades Cove Preservation

This agreement is made and entered into by and between BLOUNT COUNTY, a political subdivision of the State of Tennessee, (hereinafter "County"); BLOUNT COUNTY HISTORIC TRUST, a Tennessee not-for-profit corporation doing business in Blount County, in the State of Tennessee, (hereinafter "Trust"); BLOUNT COUNTY HISTORICAL MUSEUM (hereinafter the "BCHM"), a Tennessee not-for-profit corporation doing business in Blount County in the State of Tennessee; KEEP BLOUNT BEAUTIFUL (hereinafter the KBB); and LITTLE RIVER WATERSHED ASSOCIATION (LRWA) (hereinafter the LRWA).

WITNESSETH:

WHEREAS, County owns certain real property upon which is located a County building known as the Blount County Health Department and the Blount County Environmental Health Department with space shared by the Blount County Building Codes Department which is situate in District Nine (9) of Blount County within the corporate limits of the City of Maryville; and

WHEREAS, the Blount County Health Department will vacate its current building in winter, 2007, thus freeing some 11,900 square feet of space; and

WHEREAS, the BCHM has been pledged adequate space to operate a historical museum for the citizens of Blount County for exhibits, maintenance and conditioning of artifacts, artifact-storage, and archival space and will gain approximately **6000** square feet of such space, preserving one office for the private records and affairs of the Blount County Historic Trust; and

WHEREAS, KBB and LRWA are willing to move together from the Thompson-Brown House (hereinafter "House") to the vacated dental-clinic area of the health department building and will gain approximately 528 square feet over their present combined 722 square feet for a total of 1250 square feet of the available space as well as shared conference, training, and meeting space; and

WHEREAS, all described departments and organizations will have access to the approximately 2,650 square feet of shared space; and

WHEREAS, KBB and LRWA will continue to serve the litter-free and clean-water needs of the county without salary or benefit cost or other monetary considerations to the county other than space; and

WHEREAS, the Trust is willing to open the House for two days a week and to allow itself to be represented in the house on four days of each week by the Cades Cove Preservation Association who will operate an authentic 19th century experience and will exhibit and interpret in the House and on the grounds, thus opening the House to the public for approximately 40 hours weekly; and

WHEREAS, the Trust will continue to undertake responsibility for the preservation, restoration, use, and maintenance of the House and its grounds; and

WHEREAS, the Trust agrees that all affected organizations may have access to the House grounds if needed for events; and

WHEREAS, the BCHM, BCHT, CCPA, KBB, and LWRA have agreed to share training, conference, and rest areas within the building; and

WHEREAS, citizens will still enjoy the aesthetic and environmental enhancements gained from the KBB and the properly monitored, safe and clean water sources from the continued work of LRWA; and

WHEREAS, public visitor access to the Thompson-Brown House, owned jointly by the citizens of Blount County, will be greatly improved by the pioneer exhibits and portrayals of the CCPA and thus should attract a strong tourist base, thus generating county income in hotel/motel/restaurant taxes; and

WHEREAS, all non-profit organizations and involved citizens will enjoy common benefit of the grounds of the Thompson-Brown House; and

WHEREAS, all parties have agreed to the described space allocations,

NOW THEREFORE, for and in consideration of the involved premises and the mutual benefits to the respective parties, the parties hereby contract, covenant, and agree as follows:

1. County shall retain fee simple ownership of both premises and all improvements thereon.
2. Trust shall continue to have responsibility for the preservation, restoration, use, and maintenance of House and premises. Specifically, Trust shall plan the restoration, shall execute and let contracts for the restoration, and shall disburse funds for the restoration and maintenance, provided the disbursement of funds shall at all times comply with the provisions of any grants.
3. Departments and organizations shall agree that the disbursement of funds shall comply at all times with the provisions of any grants.
4. County, as owner of the premises, will fully cooperate in the maintenance of both premises and shall join in the application for any grants.
5. Each of the named non-profit organizations shall have the common use with the County of the road from East Lamar Alexander Parkway (U.S. Highway 321) to the Blount County Environmental Health Department and also adjacent parking lots, so long as their use of the parking lot does not interfere with the use thereof by any of the other agencies.
6. All agencies, jointly and severally, shall indemnify and hold harmless County from any and all claims and demands, for injury to person, loss of life or damage to property, including attorney fees, arising from Trust's and CCPA use of House and its surrounding premises.

7. This Agreement may be amended and modified at any time by any of the parties involved, in writing.
8. County may terminate this agreement at any time upon giving sixty (60) days written notice of its intention to withdraw. Withdrawal from this Agreement by any party shall not affect the rights and participation hereunder of any of the other affected parties.
9. No party shall assign its rights under this Agreement without the written consent of the other parties.
10. The term of this agreement shall be from October 19, 2006, through and including October 19, 2007. Thereafter, this Agreement shall renew itself from year to year automatically subject, however, to termination under section 11 hereof.

IN WITNESS WHEREOF, the parties have executed eight counterparts of this agreement, each of which shall be deemed an original, as of the 19th day of October, 2006.

Signed by:

Jerry Cunningham, Blount County Mayor

**Aaron Brooks, Board Chair, Chair,
Keep Blount Beautiful**

**David Ledbetter, President,
Cades Cove Preservation Association**

**Ernie Blankenship, President,
Little River Watershed Association**

**Susan Jones, President,
Blount County Historic Trust**

**George Williams, Chairman,
Blount County Historical Museum**



Figure 1: Thompson-Brown House

History of the Thompson-Brown House

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

William Thompson purchased the land from Thomas Barclay; Thompson is thought to have built or had the house built—the Thompson family story tells of the birth of a daughter in the house in 1823 (McNeill, Pesterfield 1998). Noteworthy historic preservationist Vic Hood of Franklin, Tennessee, believes that the house's unique, Moravian-style V-notching of the logs may pre-date the Thompson daughter's birth by a quarter of a century or slightly more. He said that Moravian missionaries came through East Tennessee near the turn of the nineteenth century and felt that the Moravians either built or strongly influenced the building of the Thompson-Brown House (Hood, 2004). He also said that he has seen no finer example of the unique building style anywhere in the United States.

The original plat of land on which the house stands extended from what is now the Blount County Health Department, beyond Brown's Creek near Smith's Mortuary, to the Brown's Creek Shopping Center. Deeds describing the early property lines give measurements in "poles and chains," with corners listed as "a large oak tree" or a "walnut tree," making interpretation difficult for a latter-day researcher. The area on which the house stands is now just under one acre.

The house is substantial and well-built, but the logs are Southern yellow pine which grew in a thick forest, making the trees in the forest fight for existence and slowing growth to a less-than-quarter-inch growth ring creating a dense, nearly impenetrable wood. These logs, some of which are fifteen inches wide, are joined in a "V-notch" at the corners, and the spaces are filled with chinking and daubed with plaster containing animal hair. The width of the chinking and daubing varies slightly because it was used to keep the house's logs at regular, very symmetrical spacing.

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

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

Two families who lived in the house for the greatest length of time are the source for the house's name. The William Thompson family, thought by many to be the first residents, included William, his wife Rebecca Wallace Thompson who was the daughter of a Revolutionary War veteran, and their seven children. Thompson was a farmer, politician, land dealer, and "substantial" citizen. The Thompson children hunted arrowheads and other Indian artifacts in the plowed fields and along the creek. Mary Reese, one of the Thompson daughters, married Samuel Anderson, son of Isaac Anderson, founder and first president of Maryville College. Her sister, Mary Wallace, wed Dr. Calvin Post, a physician who sought gold and other minerals in the Cades Cove area.

Ownership of the land and house passed through several hands at mid-nineteenth century. Reverend William Beard Brown purchased the property in 1867, and his family occupied the place for sixty-seven years. A Presbyterian clergyman, Brown had graduated from Southern and Western Theological Seminary in Maryville. During the Civil War, Brown lived in north Georgia where he ministered to wounded and dying soldiers and their families on both sides of the conflict. He wanted a good

education for his nine children, but war-torn Georgia offered no opportunities. He moved his family to Maryville where his offspring could attend Maryville College, the successor to his *alma mater*. Brown children collected Civil War relics—bullets, canteens, uniform parts—from the fields, leftovers, probably, from General Sherman’s encampments and from minor skirmishes on the property in 1863.

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

By 1934, since some of the older Browns had died and the younger Browns had moved away from the farm, ownership of the place was transferred to Maryville College. The college operated it as a farm into the 1960’s. For several years, a caretaker lived in the house. As the college began to develop the land, Blount County bought the house and its immediate environs in 1975 to gain space for some needed building projects.

The plan was to tear the house down and build the Blount County Health department on the site. But it was the nation’s bicentennial, historic preservation was popular, and a group of Maryville College students and their professor spearheaded an effort to save the house. Siding was removed to “prove” it was a log house! The Blount County Historic Trust formed to take up the preservation effort. Architect Ken Millsaps looked at the available land and redesigned the health department building to fit farther away from the street so that the gracious old log home could remain standing on its original foundation. With a plan of oversight for the Thompson-Brown House and the newly adapted building plans, the county agreed to build the health department on the back of the lot.

The newly formed Smoky Mountain Visitors Bureau became interested in the house as a welcome center and together with the Historic Trust saw to restoration and some renovation of the house. This partnership held until the Visitors Bureau opened new centers elsewhere in the 1990’s. Blount County citizens still own the property. The house is currently occupied by Keep Blount Beautiful and Little River Watershed Association. Blount County Historic Trust maintains an office in the house and contributes advice and money toward its continued preservation.

by Jennifer Pesterfield & Sarah B. McNeill

September, 1998

Updated by Susan B. Jones in 2006

INTERGOVERNMENTAL COMMITTEE
MINUTES
October 10, 2006

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, October 10, 2006, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

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

There were 8 present and 3 absent. Kenneth Melton substituted for Gerald Kirby, Scott Helton substituted for Holden Lail, and Steve Samples substituted for Joe McCulley. County Clerk Crawford declared a quorum to exist.

IN RE: ELECTION OF CHAIRMAN.

Kenneth Melton nominated Gary Farmer as chairman. Steve Hargis seconded the nomination. Mike Walker made a motion that nominations cease and that Mr. Farmer be elected by acclamation. Kenneth Melton seconded the motion. A voice vote was taken with County Clerk Crawford declaring the motion to have passed.

IN RE: ELECTION OF VICE CHAIRMAN.

Mike Walker nominated Steve Hargis as vice chairman. Monika Murrell seconded the nomination. Scott Helton made a motion that nominations cease and that Mr. Hargis be elected by acclamation. Mike Walker seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: MINUTES OF AUGUST 8, 2006 MEETING.

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

IN RE: COMMISSION MEMBER TO ATTEND THE TCSA CONFERENCE IN KNOXVILLE.

Steve Samples and Mike Lewis volunteered to attend the meeting at their expense.

IN RE: BOARD OF ZONING APPEALS.

Steve Hargis made a motion to send the item to the County Commission. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: COMMISSION RULES OF PROCEDURE.

Mike Walker made a motion to put the item on the agenda for next month's meeting. Scott Helton seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: ADJOURNMENT.

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

PUBLIC SERVICES COMMITTEE

MINUTES

October 10, 2006

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, October 10, 2006, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 8 present and 2 absent. Steve Hargis substituted for David Graham. County Clerk Crawford declared that a quorum existed.

IN RE: ELECTION OF CHAIRMAN.

John Keeble nominated Steve Samples as chairman. Scott Helton seconded the nomination. A voice vote was taken with County Clerk Crawford declaring the motion to have passed.

IN RE: ELECTION OF VICE CHAIRMAN.

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

IN RE: MINUTES OF AUGUST 8, 2006 MEETING.

Wendy Pitts Reeves made a motion to approve the minutes. David Ballard seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the August 8 2006 meeting and the August 22, 2006 called meeting.

IN RE: RESOLUTION REGARDING THE ENVIRONMENTAL IMPACT STATEMENT BEING PREPARED FOR THE PROPOSED PELLISSIPPI PARKWAY EXTENSION.

Bob Ramsey made a motion to send the resolution to the County Commission. Wendy Pitts Reeves seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – absent	Melton – nay	Samples - aye
French – aye	Helton - nay	Ramsey – aye	
Hargis - nay	Keeble - nay	Reeves - aye	

There were 5 voting aye, 4 voting nay, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION SUPPORTING AMENDMENT TO ARTICLE XI OF THE CONSTITUTION OF THE STATE OF TENNESSEE and RESOLUTION SUPPORTING AMENDMENT TO ARTICLE II, SECTION 28 OF THE CONSTITUTION OF THE STATE OF TENNESSEE.

Scott Helton made a motion to send the resolutions to the County Commission Bob Ramsey seconded the motion.

A roll call vote was taken:

Ballard – nay Harrison – absent Melton – nay Samples - aye
French – aye Helton - aye Ramsey – aye
Hargis - aye Keeble - aye Reeves - nay

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

IN RE: RESOLUTION ASKING THE STATE OF TENNESSEE TO PASS A LAW PERTAINING TO THE EQUALIZATION OF MEDICAL CHARGES TO PERSONS IN THE STATE WHO DO NOT HAVE, OR HAVE LIMITED HEALTH INSURANCE AND THE LARGE INSURANCE COMPANIES AND MEDICARE.

Wendy Pitts Reeves made a motion to table the resolution. Ron French seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed..

IN RE: REQUEST TO CLOSE SHELBY DRIVE OFF MULLENDORE STREET (WILDWOOD AREA).

John Keeble made a motion to send the item to the Planning Commission. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: INTERSECTION OF I. C. KING ROAD, CHRIS HAVEN DRIVE NORTH, AND BURNETT STATION ROAD.

Ron French made a motion to approve a study of the intersection for possible improvement. John Keeble seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: HIGHWAY DEPARTMENT PROPERTY.

Scott Helton made a motion to send to the County Commission with recommendation that the County go under contract with the Industrial Board to take control of the Highway Department property for negotiations with a developer to build a new facility at the old Veach May Wilson location with the 4H facility and the School Department maintenance facility being moved also. John Keeble seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ADJOURNMENT.

Kenneth Melton made a motion to adjourn the meeting. Chairman Samples declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
OCTOBER 10, 2006

The Blount County Beer Board met in regular session on Tuesday, October 10, 2006, at 6:00 p.m. Present were David Ballard; Ron French; Scott Helton; John Keeble; Kenneth Melton; Bob Ramsey; Wendy Pitts Reeves; Steve Samples, chairman; and Roy Crawford, Jr., Beer Board Secretary. Chairman Samples declared a quorum to exist.

**IN RE: APPROVAL OF MINUTES OF AUGUST 8, 2006 BEER BOARD MEETING and
APPROVAL OF MINUTES OF AUGUST 22, 2006 CALLED BEER BOARD MEETING.**

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

IN RE: ADJOURNMENT.

John Keeble made a motion to adjourn the meeting. Ron French seconded the motion. A voice vote was taken with Chairman Samples declaring the meeting to be adjourned.

BEER BOARD
CALLED MEETING
AUGUST 22, 2006

The Blount County Beer Board met in called session on Tuesday, August 22, 2006, at 6:00 p.m. Present were Dennis Cardin; Donna Dowdy; David Graham; Bob Kidd, chairman; Robby Kirkland; Bob Ramsey; Ernie Tallent; Norman Newton, Beer Board Attorney; and Roy Crawford, Jr., Beer Board Secretary. Chairman Kidd declared a quorum to exist.

IN RE: PUBLIC HEARING ON OFF PREMISES BEER PERMIT APPLICATION OF MOHAMMAD KAMAL, d. b. a. RITE STOP.

Beer Board Attorney Norman Newton administered the oath to Mohammad Kamal. He testified that he filed an application and that he wishes to amend the application to Kamal Incorporated; that he is the sole owner; that he has filed an application for Kamal Inc. for a store located at 102 Calderwood Highway; that there is a current beer licensee, FNR Inc., at the location; that this is a convenience store and market; that he has filed a survey with the application that shows that the location is 1,574 feet from the nearest school, church, or other place of public gathering; that there is a residence 114 feet from the location, but it is a vacant residence; that he understands that no beer may be sold to minors; that he understands that a minor is anyone under the age of 21; that he understands that he has to examine a picture ID for any person under the age of 60 in order to sell beer; that he understands that he has to post signs at the entrance and at the location in the building where the beer will be sold that it cannot be sold to persons under the age of 21; that the signs have been posted; that he has not been convicted of the laws regarding the possession, sale, distribution, or transportation of beer or other alcoholic beverages; that he has not been convicted of any crime involving moral turpitude; that no employees have been convicted of any of the laws regarding the possession, sale, distribution, or transportation of beer or other alcoholic beverages; that to his knowledge no employee has been convicted of any crime involving moral turpitude; that he has filed a certification from the Blount County Building Commissioner certifying that his business is in conformity with the County's zoning resolution.

Mr. Newton stated that the business is grandfathered at the location as far as the 200 foot rule is concerned. The business is within 200 feet of a church but it is grandfathered due to a lawsuit.

Donna Dowdy made a motion to accept the application. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

Bob Ramsey made a motion to adjourn the meeting. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the meeting to be adjourned.



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, October 10, 2006 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: John Keeble, Steve Hargis, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: Gerald Kirby and Joe McCulley

Others Present: Charles Finley, Alvin Hord, Don McNelly, Brian Bell, Harry Grothjahn, and Bonnie Millard

Chairman John Keeble called the meeting to order.

Election of Chairman

Kenneth Melton made a motion, which was seconded by Steve Hargis, to elect John Keeble as Chairman of the Education Committee. A voice vote was taken and the motion was unanimously approved.

Election of Vice-Chairman

Kenneth Melton made a motion, which was seconded by Bob Proffitt, to elect Steve Hargis as Vice-Chairman of the Education Committee. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Election of Secretary

Kenneth Melton made a motion, which was seconded by Bob Proffitt, to elect Wendy Pitts Reeves as the Secretary of the Education Committee. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Approval of Minutes of July 11, 2006 Education Committee Meeting

Commissioner Kenneth Melton made a motion to approve the minutes of July 11, 2006. Steve Hargis seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Reports

Update on Maintenance/Construction Projects

Brian Bell gave a report regarding Maintenance and Construction Projects for Blount County Schools. Dr. Bell gave a report regarding the Carpenters Elementary School new floor in the lobby, at no extra cost, as well as other projects. He also advised the Committee there were new bleachers at Friendsville, Porter and Townsend, and Walland. He also stated they were in the process of re-roofing Friendsville Elementary, and they were re-roofing about 80% of the roof at William Blount High School. Further discussion followed. Steve Hargis asked if anything had been done to the fire lanes going to both high schools. Brian Bell stated they are going to pave the access road. There was no action taken in this matter.

Carpenters Elementary School Construction Report

Brian Bell gave a report regarding the new Carpenters Elementary School. There was no action taken in this matter.

Financial Report

There was no Financial Report.

Educational Cable Programming Station for the Walland/Townsend Area

Brian Bell gave a report regarding the Educational Programming in the Walland/Townsend Area. Brian Bell stated they should be on-line by the end of October. Brian Bell stated this would mean anyone who has Cable TV in Blount County will then have access to the Blount County Schools Channel. There was no action taken in this matter.

New School

Alvin Hord gave a report regarding the new elementary and middle schools. He stated they will have a groundbreaking ceremony October 24 at 9:00 a.m. John Keeble asked if the 40 million previously approved goes toward covering the cost of these two schools. Alvin Hord stated the two schools would be covered from the money that was approved. Mr. Hord stated they are still looking for a piece of property for one of the new schools. Mr. Hord stated the new elementary will balance Mary Blount, Friendsville, and Middlesettlements. Mr. Hord stated they will start with an enrollment of about 650 with the core capacity a little larger. Mr. Hord stated they are trying to find money, which will allow them to build a new school some where between Porter and Walland. Wendy Pitts Reeves asked if there is a map that can be provided regarding the Schools districts. Mr. Hargis asked what is the longest a kid rides on a bus. Mr. Hord stated they are not supposed to be on there longer than one hour and a half, but they are generally on there one hour. Mr. Hargis inquired regarding the roads to the new school. Further discussion followed. There was no action taken in this matter.

Blount County Schools Enrollments

A report was given regarding the Blount County Schools enrollments. Mr. Hord stated an update will be given in November, but as of October 8, 2006, there are 11,434 students in Blount County schools. There was no action taken in this matter.

Other

Long Range Plans

The committee discussed areas of need regarding new schools. Wendy Pitts Reeves asked about the schools' long range plans. Brian Bell stated their long range plans could be found on the schools' web site. It was stated these long range plans do not include financial planning. John Keeble asked Alvin Hord how is the PBA compensated on the building of schools. Mr. Hord discussed savings on capital projects. Further discussion followed. There was no action taken in this matter

Next Meeting

The next meeting will be on Tuesday, November 7, 2006, at 12:00 noon at Porter Elementary School.

Adjournment

Wendy Pitts Reeves made a motion, which was seconded by Kenneth Melton, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed. The Education Committee adjourned on October 10, 2006.

FINANCE COMMITTEE/PURCHASING MEETING

Monday, August 7, 2006 – 5:30 p.m.

Room 430, Blount County Courthouse

Minutes

Members Present: Interim Mayor Robert Ramsey, Kenneth Melton,
David Graham, Mike Walker, Dave Bennett (ex-officio),
Bob Kidd, Judy Hackney, Alvin Hord, Bill Dunlap

Members Absent: None

Others Present: Julie Talbott, Allen Rippetoe, Jim Folts, see also sign-in sheet

Items not on the Agenda

Highway Department

The motion was made by Bob Kidd and seconded by Kenneth Melton to award the bid to Central Communications for radios at the Highway Department. The motion passed with 6 yes and 1 abstain.

Purchasing

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

Approval of Minutes

The motion was made by Kenneth Melton and seconded by David Graham to approve the minutes from the July 10, 2006 Finance Committee/Purchasing meetings. The motion passed.

Transfers

The motion was made by Bob Kidd and seconded by Robert Ramsey to approve the following budget transfers:

1. Planning-\$1,179.00 for FY06-07 budget cuts
2. Building Codes-\$2,052.00 for FY06-07 budget cuts
3. County Buildings-\$12,000.00 for FY06-07 budget cuts
4. Purchasing-\$3,417.00 for FY06-07 budget cuts
5. County Clerk's Office-\$10,752.00 for FY06-07 budget cuts
6. Information Technology-\$6,464.00 for FY06-07 budget cuts
7. Circuit Court Clerk-*\$18,330.00 for FY06-07 budget cuts
*this item was forwarded to the full Commission for final approval. It did pass at the August
Commission meeting.
8. General County (Coroner)-\$487.00 for FY06-07 budget cuts
9. Veterans-\$1,882.00 for FY06-07 budget cuts and change in fixed cost item

The motion passed with 6 yes.

The motion was made by Bob Kidd and seconded by Robert Ramsey to approve the following budget transfer:

1. Circuit Court Clerk-\$30,558.00 for a new employee

The motion passed with 4 yes and 3 no. It was then sent to the full *Commission for approval.

*It did not pass at the August Commission meeting.

Invoice Date prior to purchase order date

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

1. Property Assessor-\$3,078.45 to Donald B. Johnson Appraisal Co.
2. Property Assessor-\$6,769.90 to State of TN, Comptroller of the Treasury
3. Reappraisal-\$271.50 to Staffing Solutions
4. Extended School Program-\$55.80 to Office Depot

The motion passed with 6 yes.

Invoice amount more than 10% of purchase order

The motion was made by Kenneth Melton and seconded by Bob Kidd to approve the payment of an invoice from Car Care Auto sales for Blount County Schools Transportation Department in the amount of \$360.00. The motion passed with 6 yes.

Invoices should have been on a purchase order

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

1. Drug Court-\$12,574.00 to Helen Ross McNabb
2. General Purpose Schools-\$62.50 to Cook's Pest Control

The motion passed with 6 yes.

Discussion/Possible Action

Privilege of Development Tax and Real Estate Transfer Tax

The item was deferred until the September meeting.

Great Smoky Mountains Heritage Center

The motion was made by Bob Kidd and seconded by Robert Ramsey to send to the full Commission a resolution approving the contract between the Great Smoky Mountains Heritage Center and the Tennessee Department of Transportation. The motion passed with 6 yes.

Courtroom Security Officers

The motion was made by Robert Ramsey and seconded by Bob Kidd to send to the full Commission a budget increase in the amount of \$109,024.00 for additional courtroom security officers. The motion passed the Finance Committee but failed in the August Commission meeting.

Separate Budget Committee

There was again some discussion on appointing a separate budget committee to handle the FY2007-2008 budget process. No action taken.

Rounding of Interest and Penalties on Property Tax

The motion was made by Kenneth Melton and seconded by Bill Dunlap to approve a resolution to be sent to the full Commission that would authorize the Trustee's office to round the property taxes to the nearest dollar. The motion passed with 6 yes.

DUI Program

The motion was made by Bill Dunlap and seconded by Kenneth Melton to send to the full Commission a budget increase in the amount of \$230,805.00 for additional personnel and equipment to be able to carry out the state mandated offenders' punishment program. The motion passed the Finance Committee but failed in the August Commission meeting.

Meeting adjourned 6:24 p.m.

BLOUNT COUNTY GOVERNMENT

**RISK MANAGEMENT
COMMITTEE**

MONDAY, SEPTEMBER 25, 2006 @ 5:30 P.M.
FOURTH FLOOR COUNTY COMMISSION ROOM

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

OTHERS PRESENT: DON STALLIONS, LINDSEY MONDAY,
BARBARA LANE, KEN SLOAN,

MINUTES:

- A) Nominations from floor on election of Chairman, Commissioner Lail nominated David Ballard, Jr. Motion to elect, Commissioner McCulley, and seconded by Commissioner Kirby. The motion to elect David Ballard, Jr passes with all in favor.
- B) Commissioner McCulley nominated Holden Lail as Vice Chairman and motion was seconded by Commissioner McCulley. The motion passes to elect Vice Chairman as Holden Lail with all in favor.
- C) Approval of the June 26, 2006 minutes passed.
- D) No items from the public were addressed.
- E) No items were discussed that were not on the agenda.
- F) The introduction to the Risk Management Department was explained by Don Stallions. He explained that the Department was restructured about 6 months ago. He introduced Barbara Lane, Ken Sloan, and Lindsey Monday. He also spoke of Betsy Cunningham and Jodie King, who were not present but explained their role within Risk Management. He went over contact information. He explained the Workers' Compensation law and that it is mandated by the State of Tennessee. He also told the committee that Blount County uses a Third Party Administrator, Brentwood Services, to assist in handling these claims. He told the committee that Lindsey Monday handles most medical only claims and that Don Stallions handle most General Liability claims.

- G) Ken Sloan spoke to the committee about the history of his involvement with the County and Risk Management and what services he provides the department. He asked the committee to read his documents he provided for them and to ask any questions of him or Don. Ken Sloan explained TCOR and why the Risk Management Committee was formed in 1993/1994. Ken Sloan provided the committee with information regarding cost of claims over a period of time and goals to keep costs down. He told the committee of the trust fund and that the committee is essentially the trustees of that fund. He explained that Risk management works to prevent claims and reduce cost and that this department has been very successful and doing an outstanding job. There were several questions from Commissioner McCulley, Commissioner Lail, and Commissioner Pitts Reeves. Questions were answered by Ken Sloan and Don Stallions. Due to the amount of information that was provided it was discussed among the committee members and Don Stallions that possibly a special called meeting would be appropriate next month, and then continue as in the past with quarterly meetings.
- H) Don Stallions spoke to the Committee about current projects.
- a. The TPA change was made on August 22, 2006 from Sedgwick CMS to Brentwood Services. It was made clear after a question from Commissioner McCulley that Brentwood Services never handled Major medical for Blount County in the past but did at one point in the past handle workers' Compensation claims and General Liability. Many claims management duties were transferred to in house personnel in turn saving County \$42,000.00 annually. There were questions from each commissioner and were answered by Don Stallions and Ken Sloan.
 - b. Playground Safety Audits, Don Stallions told the committee that he is certified to inspect playgrounds. In the process of working with the principals to correct problems.
 - c. Hazard Mitigation Plan was explained by Don Stallions. Because of the extensive changes that have had to be made to the plan Emergency Management and Risk Management have been working together to condense the plan from 1700 pages to 179 pages. Don talked about the deadline for approval in October. Commissioner Pitts Reeves was concerned about the deadline of approval and Don Stallions answered that Emergency Management is working on an extension.
 - d. Don Stallions made the committee aware of the mold issues in the Records Management area. And that the area is not in use and records management was temporarily relocated until the mold can be cleaned up and the area be repaired and/or possibly relocating the records management department permanently.

- e. Don Stallions told the committee about the Fairgrounds property and that it was assessed by the Risk Management Department from a safety liability stand point. He advised the Fairgrounds Committee that repairs would have to be made before opening the facility to general public. Commissioner McCulley asked for a list of the problems to be made available to him and the other committee members.
- f. Don Stallions made the committee aware of the School Crisis Team that was developed in 2000 and who the representatives are on the team and what this team focuses on.
- g. Don Stallions told the committee of the Courthouse Security changes being made on the Juvenile Floor. These changes are solely funded by a Homeland Security Grant of \$20,000.00.

Don then spoke to the committee about the Loss Prevention Fund. The previous committee appropriated \$25,000.00 from the General Liability fund to be used in mitigating existing hazards that could be a liability to the County. He then explained to the committee what the funds have been used for to date. Total spent on these issues is \$14,477.50, which leaves a balance of \$10,522.50 for other loss prevention issues. A question from Commissioner Pitts Reeves as to if the amount is annual or a one time appropriation. Don Stallions answered that it is not annual and hopes that the committee sees that this fund is beneficial and later approves additional funds. Other questions from Commissioner Lail, Commissioner Pitts Reeves and Commissioner McCulley were answered by Don Stallions and Ken Sloan.

- I) Adjourned motion by Commissioner Pitts Reeves and seconded by Commissioner Ballard at 7:20 P.M. with possibly having a special called meeting in October 2006.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, AUGUST 24, 2006
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday August 24, 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, Gary Farmer, Steve Gray, Tom Hodge, Bob Kidd, Bruce McClellan, Carl McDonald, Kenneth Melton, Bill Proffitt, and Jim Scully. Commissioners Absent: Joe Everett.

The minutes of the July 27, 2006 regular monthly meeting and the special called meeting July 31, 2006 were approved. Prior to the meeting, these were mailed to members for review.

Public Hearings:

Public Hearing on request for re-zoning from R-1 – Rural District 1 to RAC – rural Arterial Commercial for property located at 6128 Highway 411 South, being parcel 1.02 of Tax Map 110, being a trough lot of 470 feet of depth from Hwy 411 South to Old Niles Ferry Road, and vote on recommendation for same:

No one spoke regarding the re-zoning and the public hearing was closed. Roger Fields reported that the applicant had withdrawn the re-zoning request, and the Planning Commission took no action.

HEARINGS:

Concept Plans:

Plante Property off Carr's Creek Road:

The Plante Property off Carr's Creek Road is being presented as a concept plan. Mr. Lamb noted several problems with the property including configuration of lots and access.

Mr. Steve Herlbut surveyor for the property owners addressed the Commission. He explained that the property owners wished to divide the two tracts into 4 tracts. He stated that he had met with the Environmental Health Department and that the septic field area on lot 3 and 4 would not stand on their own for a three bedroom approval. Mr. Ferguson suggested that 3 and 4 be combined. This would re-configure the two original tracts into three tracts and the remainder of tract 4 could be added to a 19 acre tract that they own on Province Lane. This

20 acre tract could then be divided into 4 five acre tracts, and would be exempt from Planning Commission approval since utilities and roads would not have to be extended.

After discussion, Commissioner Stucky advised Mr. Herlbut to work with the Planning Department and Environmental Department to come up with an acceptable design.

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.

The preliminary plat was deferred at the July 2006 regular meeting to allow the developer to submit “compelling evidence” to the Planning Commission concerning school age children.

Mr. Phil French addressed the Planning Commission. Mr. French submitted “compelling evidence” in writing as supporting documentation for approval of the 15 lots proposed in Unit 2 preliminary plat without the limitation of only platting four lots per twelve month period. Mr. French asked the Planning Commission to consider the evidence presented and allow them to complete the subdivision as submitted on the preliminary plat.

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 staff analysis including erosion control, road construction; common driveway construction, installation of utilities, drainage construction and POA documentation.

Commissioner McClellan made the motion to accept the evidence presented and approve the preliminary plat for 15 lots and subject to recommendations made by staff. Commissioner Farmer seconded the motion. A roll call vote was taken:

Commissioner Brownlie – No
Commissioner Farmer – Yes
Commissioner Gray – Yes
Commissioner Hodge – Yes
Commissioner Kidd – Yes
Commissioner McClellan - Yes

Commissioner McDonald - No
Commissioner Melton - Yes
Commissioner Proffitt - No
Commissioner Scully - Yes
Commissioner Stucky - No

The motion was approved with 7 yes votes and 4 no votes.

Apostolic Place Subdivision (previously William Blount Drive at County Farm Road Subdivision):

The Apostolic Place 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 Blount County Planning Commission deferred this plat at their last meeting. Planning, Engineering and Environmental Health Department staff recommended for revised preliminary plat approval for Apostolic Subdivision subject to:

- Restriction on number of lots for final plat consistent with provisions in the Maryville Regional Planning Commission Subdivision Regulations.
- A copy of the county grading permit shall be supplied to staff prior to a pre-construction meeting.
- Compaction rates and core sample information for the fill section supplied to the Highway Department prior to a pre-construction meeting.
- TDOT approval of intersection and traffic signal design and Highway Department approval of intersection design and maintenance of signal (both to be supplied in writing to staff).
- The instructions in the staff analysis including all erosion control, road construction, road design modifications, compaction tests and core samples, installation of utilities, drainage construction and POA documentation.

Commissioner McDonald asked what would happen if TDOT did not give approval for the traffic light. Mr. Hancock stated that he had been in contact with David Moore of TDOT. He stated that TDOT wanted a letter from the Planning Department stating that the Planning Commission had approved the preliminary plat so that they could give intersection approval. Mr. Moore also stated that they had not made final decision as to the number of traffic lights needed.

Mr. David Harbin, engineer for the project, stated that he had also spoken to Mr. Moore and that he had told them that one traffic signal would be acceptable to

TDOT at this location. Mr. Lee has signed a letter of intent to finance the design and installation of the traffic signal at this location.

Mr. Gould, traffic engineer for the project stated that the traffic signal for the intersection of N. County Farm Road and William Blount Drive is currently warranted.

Commissioner Scully expressed concern over the accuracy of the traffic study in particular with the increase in traffic generated from the new Apostolic Church and a day care center proposed at this site.

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

Commissioner Scully stated that he would like for the motion to include a fourth traffic study so that TDOT has all the information that they need. Mr. Harbin stated that three traffic studies had been conducted; one with a commercial entity occupying the parcel which would have been a large traffic generator. The design recommendations were the same even for the most intense use which was 40 lots, a commercial entity and a church. He stated that they had three ranges of use included in the studies.

Mr. Gould stated that the initial study addressed over 3,900 trips. The current proposal for the site would generate about 1,524 to include the daycare. They are working with figures from the first traffic study to engineer the design for the intersection and roadways.

Mr. Harbin suggested that before final plat approval the intersection design and the traffic signal be installed. He stated that the intersection design will not change. TDOT has accepted the turn lanes and the intersection point had been approved. The only design that has not been approved is the one for the actual signal and the location of the poles. He stated that they need to get started on the construction of the utilities before TDOT gives the approval for the traffic signal.

Mr. Lamb stated that there are two improvements to be tied into the improvements of the subdivision: the actual construction of the improvements to the intersection and the actual installation of the traffic signal. The approval of the preliminary plat can be made subject to the installation of these two improvements. Final plat approval will not be gained until these improvements are installed.

The motion was amended to include actual construction of TDOT design approved intersection improvements and the installation of the traffic signal as approved by TDOT and subject to staff recommendations as well. The motion was approved with Commissioner Scully voting no.

Final Plats: Major Subdivisions:

Kinzel Springs Phase 6C::

Kinzel Springs Phase 6C (lots 111R, 112R, 123, 125 – 128) off Long Branch Road is a proposed 7 lot subdivision. One lot will be served by a driveway easement and the remainder off of private roads. A 7.5 acre tract will also be platted along with these lots which will be designated as common open space.

The preliminary plat for this phase was approved as Phase 6A in April of 2006. The plat was renamed Phase 6C for purposes of this final plat as previous final plats were phases 6A, and 6B respectively (Phases 6A and 6B were a result of splitting the Phase 6 preliminary into two final plats).

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

- Final inspection of the drainage basin and a certification letter from the project engineer.
- Final POA documentation to be recorded with final plat.
- Water and Electric certifications on the final plat that all tracts are served by water and electric (or a surety posted for completion).
- East Sevier Utility District (Sewer System Manager) shall certify the final plat for sanitary sewer service to all lots shown on Phase 6C.
- Signature plats and a \$40.00 per lot platting fee.

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

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions:

Breeden Re-plat:

The Breeden re-plat off Lee Shirley Road is a proposed 4 lot subdivision with 3 lots located along the existing county road and 1 lot to be served by a 25' easement.

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

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

Commissioner Scully 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.

Cardin Property:

Cardin Property off Ratledge Road is a proposed 5 lot subdivision with 2 lots having road frontage and 3 lots served off a 25' common driveway easement. One additional lot (Hatcher) will be served off the existing easement.

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

- Maintenance Agreement documentation to be recorded with final plat for the maintenance of the common driveway easement.
- Signature Plats.
- Payment of \$40.00 per lot platting fee.

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

Cummings Property:

The owners contacted Mr. Lamb and requested that this item be pulled from the agenda. Commissioner Brownlie made the motion to deny the plat as submitted to clear it from the agenda, seconded by Commissioner Melton. The motion to deny received unanimous approval.

Miscellaneous Items:

Re-subdivision of Top of the World Business Property Lots 1, 2, and 3 off Flats Road:

The Planning Commission has granted variance to lot size to allow combination of existing lots of record that still do not meet present minimum lot size requirements and the owner requests that a variance be granted to allow the combination as shown. The variance request is for minimum lot size and the right-of-way width dedication. The proposed combination would improve these existing lots of record in an old, established neighborhood, and should not adversely affect the existing road situation. Planning Department staff recommended for approval of the plat with variances indicated.

Commissioner Brownlie made the motion to approve the plat and variance as requested, seconded by Commissioner Kidd. The motion received unanimous approval.

Re-Plat of lots 30 and 31 Wyndsong Subdivision off Houston Springs Road:

The Planning Commission has granted variance to lot size to allow combination of existing lots of record that still do not meet present minimum lot size requirements and the owner requests that a variance be granted to allow the adjustment as shown. The variance request is for minimum lot size for lot 31R. The minimum lot size in the R-1 zone for these lots is 30,000 square feet. The proposed lot line adjustment would improve Lot 31R and not adversely affect lot 30R. Planning Department staff recommended for approval of the plat with variances.

Commissioner McClellan made the motion to approve the plat with a variance to the minimum lot size, seconded by Commissioner Brownlie. The motion received unanimous approval.

Re-Plat of Serenity Cove I and II by David Johnson off Parks Ferry Road:

The Planning Commission approved the final plat for Serenity Cove Unit 1 and Unit 2 at the August 25, 2005 regular meeting (previously known as the Irma Johnson and David Johnson Subdivisions). The final plats were registered as Serenity Cove I and Serenity Cove II. Lot 1 and Lot 2 of Serenity Cove are being re-platted to adjust the internal lot line between these two lots. In addition, all the road frontage lots are being re-platted to show the appropriate right-of-way dedication along Parks Ferry Road. Planning and Engineering staff recommended for preliminary and final re-plat approval subject to signature plats.

Commissioner McClellan made the motion to approve the re-plat as recommended by staff, seconded by Commissioner Brownlie. The motion received unanimous approval.

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

Mr. Lamb noted the letter in the memo from Mr. Hartsoe and stated that he has had no communication with Ms. Law. He recommended that the Planning Commission vote this item off the agenda without prejudice.

Commissioner Scully made the motion to remove the item from the agenda, seconded by Commissioner Melton. The motion received unanimous approval.

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

This item was deferred from the last meeting with instruction to staff to seek opinion from Norman Newton on authority to consider platting across zone

boundaries. Mr. Newton advised that the Planning Commission has no authority to approve the request as presented. He recommended that a request for rezoning be made.

Commissioner McDonald made the motion to recognize that the Planning Commission has no authority to take action on the request as presented, seconded by Commissioner Brownlie. The motion received unanimous approval.

Request of Denton and Nina Swartz to determine the feasibility of transferring a small portion of land from Swartz to Lynn off of Flats Road in Top of the World Campers Paradise Unit 8:

Mr. Lynn addressed the Commission and requested that he be allowed to add a small portion of land approximately 600 square feet in size from Swartz to property that he owns. The addition of this land would allow direct access to Flats Road and would straighten out the property line of Swartz.

Mr. Lamb explained that the proposed transfer would reduce an already substandard lot and that declaration of easement from Swartz to Lynn for the small triangle may be the best alternative.

Commissioner McDonald made the motion to deny the request. The motion died for lack of a second.

Commissioner McClellan asked if the lot lines could be removed. Mr. Lamb stated that approval could be made by combining all the lots (eight separate lots) and creating two lots.

Commissioner McClellan made the motion to approve the request subject to the property owners removing their internal lot lines and creating two consolidated lots and straightening the lot line thus including the triangle lot into the Lynn property. Commissioner Kidd seconded the motion which received unanimous approval.

Site Plans:

Site plan for Stacy Arp at 631 and 703 William Blount Drive:

Mr. Arp submitted a site plan for two commercial structures located on lots 4 and 5 of William Blount Business Park. The property addresses are 631 and 703 William Blount Drive and are located in a commercial zone. The building proposed for lot 4 will contain 4,000 square feet and the building proposed for lot 5 will contain 3,300 square feet. The site plan indicates that all building setbacks will be met and buffering will be required along any residential use lot that abuts these properties. There will be 20 parking spaces for lot 4 and 16 spaces for lot

5. Both properties will share an existing driveway connection to William Blount Drive. Mr. Fields recommended for approval of both site plans.

Commissioner McDonald made the motion to approve the site plans as recommended by staff to include modification of the parking areas to include a turn area for ease of turn out, seconded by Commissioner Brownlie. The site plan was approved unanimously.

Long Range Planning:

Discussion of design standards for commercial uses:

The Planning Commission discussed design standards included in the staff memo point by point and instructed staff to formulate a set of regulations.

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

This item will be deferred to the September meeting.

School growth trends presentation:

This item will be deferred until the change of membership occurs in September,

Staff reports.

None.

Other items not on the agenda:

Commissioner McDonald at this time announced his intent to resign from the Blount County Planning Commission effective the first of September.

Various members and staff took this time to thank all of the County Commissioners who would no longer be serving on the Planning Commission.

Adjournment.

The Chairman declared the meeting adjourned.

Secretary

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, SEPTEMBER 7, 2006**

BZA MEMBERS PRESENT: Larry Campbell, Stanley Headrick, Rob
And Rob Walker.

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: ONE

This is a variance request that was on the agenda for August but was
deferred at the request of Amy Howard because of family health
reasons.

Ms. Howard has a request for a four feet variance from the rear setback
requirement. The property address is lot 143 Big Valley Resort.

A permit had not been pulled for the room addition. Mr. Howard was
not aware that a permit was required. The room addition was already
under construction.

Amy Howard spoke in favor of this variance.

Ellenor Jones and Martie Bledsoe spoke in opposition to this variance.

A motion was made by Larry Campbell to deny the variance and a
Second was made by Stan Headrick.

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

The Variance was denied.

2. SPECIAL EXCEPTION

Mr. Robert Sheets is requesting a *multi family* development located at 3741 Tuckaleechee Pike.

The size of property is a 1.53 tract located in the Suburbanizing zone of Blount County. The density in this zone with public sewer service is 6.2 units per acre. Mr. Sheets is requesting 7 units to be placed on this parcel.

The set back requirements are forty feet from all property lines. The site plan indicates the set backs *would* be met. Upon footing inspections a footing survey *may* be required to verify the setbacks.

A buffer must be installed between the abutting residential property lines.

City sewer *must* be provided for required density of this development.

A grading permit will need to be obtained.

Mr. Sheets spoke in favor of this Special Exception. He spoke of splitting the lots and showed the plats and proposed property.

Jim Caldwell ask how you would get on to the property off the street. He stated that there were some issues about the safety of where this was located.

Mr. Sheets stated this issue was addressed by the horse shoe entrance to be accessible from either direction you were coming from. This issue can be verified by the Highway Department.

The run off from this property was also discussed with an explanation of the retention pond and how it would help with this matter.

A letter was presented by Laura Leslie and read by Larry Campbell concerning this special exception. Ms. Leslie voiced her concern about this complex and what issues may arise from allowing this to be passed by the BZA,

The location of this proposed site was discussed by the Board.

Some question were ask of Roger Fields about the density of the property with septic and/or with sewer, and the drainage plan.

The Board discussed the site plan, where the fire hydrants were set, where the garages were located, and how the schools would be affected.

The board discussed set backs, utility services, and meeting all the requirements of the multi family units.

Stan Headrick made a motion to *defer* this Special Exception until letters could be provided by the Highway Department, Maryville City about sewer, and the location of the fire hydrants. Larry Campbell made a second to the motion.

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

The Special Exception was deferred.

The meeting was adjourned.



**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, OCTOBER 5th, 2006**

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

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

All the members voted to accept the minutes of the last meeting.

CASES BEING HEARD / AND ACTION TAKEN

1.VARIANCE: THREE

2.APPEALS: NONE

3.SPECIAL EXCEPTION: FOUR

1. Special Exception: Mr. Robert Sheets

This special exception is at 3741 Tuckaleechee Pike for a multi family development.

This was brought before the last BZA meeting and was deferred until Mr. Sheets submitted the information requested from the highway department, the city of Maryville's utility department, and a revised site plan to include the fire hydrant that is located on the property.

Mr. Sheets Submitted the information requested.

The Board discussed the impact on the school system in this area.

Harold Brown made a motion to *approve* this special exception and Stanly Headrick second the motion.

The vote was: Harold Borwn = YES
Rob Walker = YES
Stanley Headrick = YES
Larry Campbell = YES
Jim Melton = YES
Kathy Lovingood = ABSTAIN

The Special Exception was approved.

2. Special Exception: Mr. Crabtree

This is for a family commercial enterprise inside the garage located at 339 North Pond Drive.

Mr. Crabtree would like to have a shop to make small wooden propellers for radio-controlled aircraft.

Mr. Crabtree and Garry Adams spoke in favor of this enterprise.

Hugh Harden, Mary Wonk, and Mrs. Frances spoke in opposition.

The BZA discussed this special exception.

A motion was made by Kathy Lovingood to *approve* this special exception and Stanly Headrick made a second to the motion.

The vote was: Rob Walker = YES
Stanley Headrick = YES
Harold Brown = YES
Larry Campbell = NO
Kathy Lovingood = YES

The Special Exception was approved.

3. Special Exception: Blackberry Farms

Blackberry Farm is requesting a vacation rental cabin development to be located at 1471 W. Millers Cove Road.

This plan is for 8 rental cabins with two bedrooms and they are *not* equipped with kitchens.

Mr. Alexander was present to answer any questions from the Board.

Stanley Headrick made a motion to *approve* this special exception with the *approval of the septic system* and Harold Brown made a second to the motion.

The vote was: Rob Walker = YES
Stanley Headrick = YES
Harold Brown = YES
Larry Campbell = YES
Kathy Lovingood = YES

The Special Exception was approved.

4. Special Exception: Tom Brunton

This is for a change of use of the property located at 2117 Six Mile Rd. This was originally an old school house that was used to house a potpourri manufacturing business.

The request is for this building to be used as offices and headquarters of a concrete finishing business.

Tom Brunton and Vicki Everbock spoke *in favor* of this change of use.

There was discussion by the BZA.

Larry made a motion to *deny* this special exception and Kathy Lovingood second the motion.

The vote was: Rob Walker = NO
Stanley Headrick = NO
Harold Brown = NO
Larry Campbell = YES
Kathy Lovingood = YES

The Motion failed.

Harold Brown made a motion to *approve* this special exception and Stanley Headrick second the motion.

The vote was: Rob Walker = YES
Stanley Headrick = YES
Harold Brown = YES
Larry Campbell = NO
Kathy Lovingood = NO

The special exception was approved.

1. VARIANCE: Habitat for Humanity

This property is located at 627 Cherokee Heights Dr. The variance is from the front setbacks.

The intersection of Cherokee Heights Drive and 411 has been changed in recent years leaving the old section of Cherokee Heights Drive that comes to a dead end at a City of Maryville sewer pump station.

The request is a variance from the old section of road.

The house *meets* the set back requirements from the *new* road right of way.

The section of road that was previously there had not officially been abandoned and the home sits approximately 19 feet away from the old road. This road is not used by the public but the city of Maryville uses this road for an access road to the pump station.

The *hardship* is that a set back is required from a road right of way that is no longer used or usable as a road.

Scott Helton (county commissioner) stated that a vote was taken to close the old section of this road.

Mike Payne spoke regarding the property line and maybe a replat.

Ron Hamby spoke about the set backs and the old service road.

The board had discussion regarding this variance.

Larry Campbell made a motion to **approve** this variance as long as an easement is in place for the pump station.
Kathy Lovingood made a second to the motion.

The vote was: Rob Walker = YES
Stanley Headrick = YES
Harold Brown = YES
Larry Campbell = YES
Kathy Lovingood = YES

The variance was approved.

2. Variance: Mr. Friend

This property is located at 4453 Wrights Ferry Road. The request is for a front set back variance of 15 feet or 10 feet.

The front setback required by Blount County is 30 feet.

This land fronts Fort Loudon Lake. The TVA Flowage Easement greatly impacts this lot. This reduces the amount of property Mr. Friend can build on.

Mr. Friend was present to answer questions.

Discussion was held by the BZA.

Kathy Lovingood made a motion to **approve** a **10** foot variance on the front set back and a second was made by Harold Brown.

The vote was: Rob Walker = YES
Stanley Headrick = YES
Harold Brown = YES
Larry Campbell = YES
Kathy Lovingood = YES

The Variance was approved.

3. VARIANCE: Mr. Raymon Harmon

Mr. Harmon is requesting a variance from the minimum lot size requirements of 30,000 square foot.

Mr. Harmon has a .75 acre lot that has two houses on it. He would like to divide the property into two lots with a house each.

These homes were in place before our zoning regulations were adopted. Dividing this property would not increase the impact on the land. This would allow one property to be transferred individually.

Mr. Harmon was present to answer questions.

The board discussed this variance.

Larry Campbell made a motion to **approve** the variance pending plat approval and Harold Brown second the motion.

The vote was: Rob Walker = YES
Harold Brown = YES
Stanley Headrick = YES
Larry Campbell = YES
Kathy Lovingood = YES

The variance was approved.

John Lamb spoke on Schools in Blount County.

The meeting was adjourned.

MINUTES OF VETERANS MEETING

October 5, 2006

Meeting was called to order by acting chairman Joe McCulley at 4:30 PM

Members present included J. McCulley, R. French, W. Boling, & Service Officer Charlie Staley. Members excused were J. Kyker, R. Lowe, & J.Fussell.

Minutes of July meeting were read and approved as read.

The new member of veterans committee Commissioner Ron French was welcomed aboard and partially acclimated his position on the committee and what the veterans office tries to accomplish.

Service officer passed out quarterly report for discussion. S. O. Reported this quarterly report was probably the lowest report of activities since he had been in office partly due to his and his secretaries having to lose so much time by taking their vacations at this time to allow the expecting secretary to begin taking her time off for delivery of the expected. He also reported that his funeral details to be the least and partially due to the 278th Honor Squad taking the funerals he would have had otherwise. This has been truly a blessing for this office however, we may not count on this for the future. His milage for travel also was down due to the above. He is however, looking to be very busy the upcoming quarter with the expecting secretary off until first of year. This was a help with the budget restraint now going on. He states it still will be a very tight year to continue to operate this office and reports he is wasting nothing. He has personally assumed at his expense some of the cost for refreshing water in his office for his clients benefits as well as employees and with some of the upkeep of the county car he operates. The car is 14/15 year old and with 152,000 plus miles on it but continues to operate fairly efficient but with many of the known extras such as electric windows not working. This practice is not good as the county is not fully aware of the actual cost of operation and cannot plan for such.

The State Veterans Nursing Home soon to be opened off the Pellessippi Parkway was discussed. The service officer answered some questions such as cost items and such.

Upcoming Veterans Day planned for Saturday November 11 will be finalized at the United Veterans Meeting scheduled for October 10th. Office will then send out necessary programs and announcements.

There being no further business, meeting adjourned.

Walter Boling, Recorder

TO: Honorable County Commission

**FROM: Charles D. Staley, Service Officer
Veterans Affairs Blount County**

DATE: October 3, 2006

RE: The Following is a brief summary of activities for this office July, August, September.

Assisted 379 in filing 4223 forms for VA benefits.

(62) of the 379 were new clients.

Assisted 2940 with advice/counseling (telephone-office traffic).

**Attended 9 service organization meetings; 3 military funerals; 1 funeral home visit;
3 home visits; 4 training sessions; 3 VIP sessions.**

Completed 155 separate cover letters.

Completed 3 Income Verification Forms & 7 Medical Reimbursement Forms.

Drove 1338 miles on official business.

Other Activities:

Attended military reunion at American Legion Post Home.

Attended September 1st swearing in of elected officials led pledge of allegiance.

Donna Hatcher, Sr. Office Administrator, and Service Officer attended annual service officer training in Nashville September 20-22, 2006.

Placed and retired flags around courthouse lawn monuments on September 4, Labor Day.



BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION –OCTOBER 2006

I. Introduction:

This report to the Blount County Commission is for October 2006. For new Commissioners, please know that I provide you with this written report on a quarterly basis so that you may be informed of hospital activities, services and progress. The report addresses many items, which I hope are of interest to you regarding hospital operations and activities, as well as statistical reports, financial reports and budget information for the first 11 months of this fiscal year 2005-2006, and a report of other hospital projects, activities and services.

In addition, I make every effort to attend each of your quarterly meetings in order to be available for questions or clarifications on this report and any other hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

The second month of this current fiscal year, August 2006, was a good month for the hospital both statistically and financially.

Admissions for the month of August 2006, were 10.8% above budget at 1,054, versus a budget of 951, and was 15.4% above the same month last year. Admission-wise, it was the second highest number of admissions after March of this year, which were 1,072.

Patient days were 1.5% below budget at 4,125, versus a budget of 4,188, but were 5.6% above the same month last year.

The average length of stay for August was 3.9 days, versus a budget of 4.4 days, as well as 4.4 days for August 2005.

Births were substantially above budget at 94, versus a budget of 61, and were 64.9% above prior year levels. In fact, births above 90 was the first month since March of 2001.

For the first two months of this fiscal year, admissions have been 2,002, which is 4.5% above budget and 9.6% above the same two month period last year. Total patient days for the first two months of this fiscal year have been 8,228, which though 2.4% below budget is 4.9% growth over prior year.

Our length of stay for the first two months of this fiscal year has been 4.1 days, versus a budget of 4.4 days, and versus length of stay of 4.3 days for the same two month period last year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, August 2006, was a good month. Gross patient revenue for August 2006 was \$37,980,000, versus a budget of \$35,089,000, which is 8.2% above budget. Total adjustments of \$25,069,000, were \$1,855,000, or 8% above budget. Total operating revenues were \$14,119,000, which were \$1,152,000, or 8.9% greater than budget.

Expenses for August 2006, were \$13,476,000, or 4.2% above budget, leaving total operating income of \$643,000, versus a budget of \$33,000, for operating income in excess of budget of \$610,000.

Investment income was \$136,000, below budget due to the loss on the sale of three stocks during the month.

Total excess of revenues over expenses for August 2006, were \$1,026,000, which is \$468,000 above budget, or 83.9% greater than budget.

Salaries, benefits, and contract salaries as a percent of operating revenue were 54.8% compared to budget of 59.43%.

Year-to-date, gross patient revenues, total operating revenues and total expenses are 4.6%, 4.5% and 1.1% greater than budget, with operating income of \$947,000 compared to budget of \$75,000, and excess of revenue over expenses of \$1,766,000, which is \$641,000 or 57% above budget. Year-to-date, 2006 compared to 2005, gross revenues, total operating revenues, total expenses and excess of revenues over expenses are 11.9%, 10.7%, 8.1%, and 76.1% above prior year levels. For the year operating income is \$669,000 greater than prior year level and excess of revenues over expenses are \$763,000 in excess of prior year levels.

Significant balance sheet changes for the month were growth in cash and cash equivalence of \$1,829,000, gross accounts receivable of \$1,488,000, and property, plant and equipment additions of \$872,000.

IV. Other Hospital Matters:

A. Construction Update: In September, the hospital board approved the acceptance of the bids from Creative Structures for \$1,862,000, to complete renovations including: medical office space and new pathology laboratory facility, in the Cancer Center.

In addition, the hospital is preparing final architectural plans and preparing for bid for the addition of approximately 25 more inpatient beds in 2006-2007, to address the need for additional capacity due to growing inpatient admissions.

B Physician Recruitment Plan: In September, the hospital board approved recommendations for recruiting additional physicians to the Blount County area to meet the growing need for volume and new specialties in the areas of primary care, orthopedic surgery, obstetrics and gynecology, cardiology,

physical medicine and rehabilitation, emergency medicine and anesthesia.

3. JCAHO On-site Survey: The hospital is prepared for its upcoming, unannounced, JCAHO accreditation survey. The survey team of five individuals will come to the hospital for a four-day survey sometime before the end of this calendar year.

IV. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: jdawson@bmnet.com.

Sincerely,

Joseph M. Dawson
Administrator

at

Attachment

BLOUNT MEMORIAL HOSPITAL
August 2006

	MONTH			YEAR-TO-DATE				
	Actual 08/31/06	Budget 08/31/06	% Variance	Actual 08/31/05	Actual 08/31/06	Budget 08/31/06	% Variance	Actual 08/31/05
Admissions	1,054	951	10.8%	913	2,002	1,915	4.5%	1,826
Discharges:								
Private Insurance	284			230	580			477
Medicare	492			459	910			914
Self-Pay	51			29	81			60
TennCare	119			111	215			259
Medicare/HMO	109			52	202			108
Total	1,055	951	10.9%	881	1,988	1,915	3.8%	1,818
Patient Days	4,125	4,188	-1.5%	3,907	8,228	8,434	-2.4%	7,841
Transitional Care Days	2,266	2,007	12.9%	1,833	4,415	4,041	9.3%	3,656
Observ of Patient Stats	605	365	65.8%	420	1,110	736	50.8%	786
Total Days & Observations	6,996	6,560	6.6%	6,160	13,753	13,211	4.1%	12,283
Average Patients Per Day	226	212	6.6%	199	222	213	4.2%	198
Avg Acute Length/Stay	3.90	4.40	-11.4%	4.40	4.10	4.40	-6.8%	4.30
Births	94	61	54.1%	57	160	130	23.1%	122
Total Nursery Days	155	111	39.6%	98	266	224	18.8%	201
Emergency Room Visits	4,356	4,266	2.1%	4,176	8,626	8,693	-0.8%	8,509
Home Health Episodes	180	144	25.0%	140	342	288	18.8%	280
Hospice Days	1,897	1,172	61.9%	1,238	3,454	2,143	61.2%	2,264
Main Lab	48,265	44,083	9.5%	43,214	94,035	87,463	7.5%	85,589
Blount Outpatient Lab	4,152	4,441	-6.5%	4,269	7,918	8,614	-8.1%	8,281
Radiology Exams I/P	3,269	2,787	17.3%	2,776	6,339	5,612	13.0%	5,508
Radiology Exams O/P	7,820	7,592	3.0%	7,820	14,872	14,490	2.6%	14,925
	11,089	10,379	6.8%	10,596	21,211	20,102	5.5%	20,433
Special Proc/Cath Lab	216	176	22.7%	193	383	355	7.9%	373
Radiation Oncology	1,549	1,331	16.4%	1,386	2,843	2,681	6.0%	2,568
GI Lab	305	268	13.8%	261	579	540	7.2%	528
MRI	689	623	10.6%	680	1,346	1,255	7.3%	1,200
Mammograms	1,430	1,152	24.1%	1,079	2,467	2,304	7.1%	1,961

BLOUNT MEMORIAL HOSPITAL
August 2006

	MONTH			YEAR-TO-DATE				
	Actual 08/31/06	Budget 08/31/06	% Variance	Actual 08/31/05	Actual 08/31/06	Budget 08/31/06	% Variance	Actual 08/31/05
Pharmacy Line Items	108,886	101,538	7.2%	96,600	210,971	204,462	3.2%	199,494
CSR Line Items	31,519	25,757	22.4%	26,654	63,025	51,866	21.5%	54,488
RT Treatments	25,207	25,188	0.1%	21,101	51,140	50,720	0.8%	46,118
EKG Tests	2,518	2,176	15.7%	2,488	4,733	4,382	8.0%	4,751
Vascular Lab	343	303	13.2%	338	664	610	8.9%	642
Cardio/Pulm Rehab	3,770	3,027	24.5%	3,402	6,884	6,095	12.9%	6,296
Rehab Services I/P	5,395	4,706	14.6%	4,435	10,239	9,476	8.1%	9,255
Rehab Services O/P	13,101	14,504	-9.7%	12,513	24,282	25,958	-6.5%	22,395
Total	18,496	19,210	-3.7%	16,948	34,521	35,434	-2.6%	31,650
Surgical Cases I/P	242	224	8.0%	227	443	452	-2.0%	438
Surgical Cases O/P	272	301	-9.6%	297	527	563	-6.4%	556
	514	525	-2.1%	524	970	1,015	-4.4%	994
EHRC Outpatient Visits	502	332	51.2%	366	880	610	44.3%	672
Good Samaritan Clinic	1,384	1,467	-5.7%	1,380	2,497	2,731	-8.6%	5,126
Adults	877			875	1,636			1,694
Pediatrics	507			505	861			875
Occupational Health:								
Springbrook	712	811	-12.2%	740	1,318	1,651	-20.2%	1,506
Tellico	273	285	-4.2%	294	501	516	-2.9%	532
MorningView Village								
Independent					31			32
Assisted Living					43			41
Dementia/Alzheimers					18			18
					92	91	1.1%	91
Springbrook Memberships					3,286	3,200	2.7%	3,040
O.R. Utilization								
ENT	43			67	92			117
General Surgery	206			208	391			402
GYN	76			68	135			143
Orthopedic	85			74	161			148
Urology	72			68	125			123
Vascular	15			23	35			39
Other	17			16	31			22
	514			524	970			994

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
August 2006**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$21,263	\$19,192	\$2,071	10.8%	\$40,716	\$38,679	\$2,037	5.3%
Outpatient	16,717	15,897	820	5.2%	31,867	30,728	1,139	3.7%
Gross Patient Revenues	<u>37,980</u>	<u>35,089</u>	<u>2,891</u>	<u>8.2%</u>	<u>72,583</u>	<u>69,407</u>	<u>3,176</u>	<u>4.6%</u>
Total Adjustments	<u>25,069</u>	<u>23,214</u>	<u>1,855</u>	<u>8.0%</u>	<u>47,663</u>	<u>45,669</u>	<u>1,994</u>	<u>4.4%</u>
Net Patient Revenues	<u>12,911</u>	<u>11,875</u>	<u>1,036</u>	<u>8.7%</u>	<u>24,920</u>	<u>23,738</u>	<u>1,182</u>	<u>5.0%</u>
Other Revenues	<u>1,208</u>	<u>1,092</u>	<u>116</u>	<u>10.6%</u>	<u>2,190</u>	<u>2,214</u>	<u>-24</u>	<u>-1.1%</u>
Total Operating Revenues	<u>14,119</u>	<u>12,967</u>	<u>1,152</u>	<u>8.9%</u>	<u>27,110</u>	<u>25,952</u>	<u>1,158</u>	<u>4.5%</u>
Expenses:								
Salaries and Wages	5,873	5,897	-24	-0.4%	11,605	11,793	-188	-1.6%
Employee Benefits	1,669	1,643	26	1.6%	3,272	3,284	-12	-0.4%
Contract Salaries	195	166	29	17.5%	365	333	32	9.6%
Professional Fees	301	236	65	27.5%	505	472	33	7.0%
Patient Supplies	2,166	1,814	352	19.4%	4,090	3,657	433	11.8%
Purchased Maintenance	331	362	-31	-8.6%	667	725	-58	-8.0%
Outside Services	248	242	6	2.5%	510	484	26	5.4%
Equipment Rental	140	161	-21	-13.0%	288	294	-6	-2.0%
Utilities	307	304	3	1.0%	568	608	-40	-6.6%
Marketing	61	53	8	15.1%	79	105	-26	-24.8%
Depreciation	1,001	1,001	0	0.0%	2,002	2,002	0	0.0%
Interest	456	456	0	0.0%	916	913	3	0.3%
Other Expenses	728	599	129	21.5%	1,296	1,207	89	7.4%
Total Expenses	<u>13,476</u>	<u>12,934</u>	<u>542</u>	<u>4.2%</u>	<u>26,163</u>	<u>25,877</u>	<u>286</u>	<u>1.1%</u>
Operating Income	643	33	610	1848.5%	947	75	872	1162.7%
Non-Operating Income:								
Investment Income	383	519	-136	-26.2%	819	1,038	-219	-21.1%
Contributions & Other	<u>0</u>	<u>6</u>	<u>-6</u>	<u>-100.0%</u>	<u>0</u>	<u>12</u>	<u>-12</u>	<u>-100.0%</u>
Excess of Revenues over Expenses	<u>\$1,026</u>	<u>\$558</u>	<u>\$468</u>	<u>83.9%</u>	<u>\$1,766</u>	<u>\$1,125</u>	<u>\$641</u>	<u>57.0%</u>
Return on operations	4.55%	0.25%			3.49%	0.29%		
Sal, benefits, contract sal % net rev	59.93%	64.89%			61.16%	64.92%		
Sal, benefits, contract sal % op. rev	54.80%	59.43%			56.22%	59.38%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Aug 06	Aug 05	Variance	%	Aug 06	Aug 05	Variance	%
Gross Revenues:								
Inpatient	\$21,263	\$17,785	\$3,478	19.6%	\$40,716	\$35,447	\$5,269	14.9%
Outpatient	16,717	15,381	1,336	8.7%	31,867	29,428	2,439	8.3%
Gross Patient Revenues	<u>37,980</u>	<u>33,166</u>	<u>4,814</u>	<u>14.5%</u>	<u>72,583</u>	<u>64,875</u>	<u>7,708</u>	<u>11.9%</u>
Total Adjustments	<u>25,069</u>	<u>21,574</u>	<u>3,495</u>	<u>16.2%</u>	<u>47,663</u>	<u>42,335</u>	<u>5,328</u>	<u>12.6%</u>
Net Patient Revenues	12,911	11,592	1,319	11.4%	24,920	22,540	2,380	10.6%
Other Revenues	<u>1,208</u>	<u>1,015</u>	<u>193</u>	<u>19.0%</u>	<u>2,190</u>	<u>1,944</u>	<u>246</u>	<u>12.7%</u>
Total Operating Revenues	14,119	12,607	1,512	12.0%	27,110	24,484	2,626	10.7%
Expenses:								
Salaries and Wages	5,873	5,275	598	11.3%	11,605	10,527	1,078	10.2%
Employee Benefits	1,669	1,546	123	8.0%	3,272	2,949	323	11.0%
Contract Salaries	195	236	-41	-17.4%	365	530	-165	-31.1%
Professional Fees	301	245	56	22.9%	505	362	143	39.5%
Patient Supplies	2,166	1,873	293	15.6%	4,090	3,847	243	6.3%
Purchased Maintenance	331	313	18	5.8%	667	645	22	3.4%
Outside Services	248	202	46	22.8%	510	403	107	26.6%
Equipment Rental	140	150	-10	-6.7%	288	262	26	9.9%
Utilities	307	252	55	21.8%	568	484	84	17.4%
Marketing	61	41	20	48.8%	79	83	-4	-4.8%
Depreciation	1,001	956	45	4.7%	2,002	1,912	90	4.7%
Interest	456	453	3	0.7%	916	901	15	1.7%
Other Expenses	728	675	53	7.9%	1,296	1,301	-5	-0.4%
Total Expenses	<u>13,476</u>	<u>12,217</u>	<u>1,259</u>	<u>10.3%</u>	<u>26,163</u>	<u>24,206</u>	<u>1,957</u>	<u>8.1%</u>
Operating Income	643	390	253	64.9%	947	278	669	240.6%
Non-Operating Income:								
Investment Income	383	336	47	14.0%	819	725	94	13.0%
Contributions & Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Excess of Revenues over Expenses	<u>\$1,026</u>	<u>\$726</u>	<u>\$300</u>	<u>41.3%</u>	<u>\$1,766</u>	<u>\$1,003</u>	<u>\$763</u>	<u>76.1%</u>
Return on operations	4.55%	3.09%			3.49%	1.14%		
Sal, benefits, contract sal % net rev	59.93%	60.88%			61.16%	62.14%		
Sal, benefits, contract sal % op. rev	54.80%	55.98%			56.22%	57.20%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Aug 06</u>	<u>Jul 06</u>	<u>Jun 06</u>
ASSETS			
CURRENT ASSETS			
Cash	\$6,949,694	\$6,132,203	\$4,289,746
Accounts Receivable	38,937,640	37,448,944	36,917,057
Less Allowances for Doubtful Accounts	25,085,920	23,574,680	22,887,278
	<u>13,851,720</u>	<u>13,874,264</u>	<u>14,029,779</u>
Inventories	1,952,595	1,931,243	1,938,375
Prepaid Expenses	777,734	928,436	915,393
	<u>23,531,743</u>	<u>22,866,146</u>	<u>21,173,293</u>
TOTAL CURRENT ASSETS	23,531,743	22,866,146	21,173,293
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	214,547,868	214,291,706	214,081,378
Less Allowances for Depreciation	112,603,764	111,611,864	110,619,964
	<u>101,944,104</u>	<u>102,679,842</u>	<u>103,461,414</u>
Assets Under Construction	3,117,145	2,510,064	2,286,321
	<u>105,061,249</u>	<u>105,189,906</u>	<u>105,747,735</u>
TOTAL PROPERTY AND EQUIPMENT	105,061,249	105,189,906	105,747,735
DEFERRED DEBT EXPENSE	1,668,082	1,677,325	1,686,568
ASSETS LIMITED AS TO USE			
By Board for capital improvements	132,187,650	131,702,557	128,864,614
Construction Fund	4,597,240	4,125,050	6,442,490
Accrued Interest Receivable	(153,145)	32,097	123,166
Other investments--held by trustee	1,540,110	1,535,110	1,530,110
Foundation investments	1,176,332	1,176,332	1,176,332
Minority Interest Investment	2,040,000	2,040,000	2,040,000
	<u>141,388,187</u>	<u>140,611,146</u>	<u>140,176,712</u>
TOTAL ASSETS LIMITED AS TO USE	141,388,187	140,611,146	140,176,712
DEBT SERVICE RESERVE FUND	2,876,268	2,865,529	2,956,862
PRINCIPAL AND INTEREST FUND	546,568	323,353	2,332,448
	<u>\$275,072,097</u>	<u>\$273,533,405</u>	<u>\$274,073,618</u>

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	Aug 06	Jul 06	Jun 06
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$1,930,051	\$2,247,143	\$2,676,866
Accrued Expenses	7,464,074	7,090,429	6,060,694
Interest Payable	1,275,846	825,482	901,969
Current Portion of Long-Term Debt	3,015,000	3,015,000	2,935,000
TOTAL CURRENT LIABILITIES	13,684,971	13,178,054	12,574,529
 LONG-TERM DEBT	 114,730,053	 114,724,125	 116,608,197
 FUND BALANCE	 146,657,073	 145,631,226	 144,890,892
	\$275,072,097	\$273,533,405	\$274,073,618

**Morningview Village Assisted Living
Statement of Revenue and Expenses
August 2006**

	MONTH				YEAR TO DATE			
	Aug '06	Aug. '05	Variance	%	Aug '06	Aug. '05	Variance	%
Total Revenue	267,561	254,115	13,446	5.3%	532,845	509,867	22,978	4.5%
Expenses:								
Salaries and Wages	90,835	67,347	23,488	34.9%	185,605	131,106	54,499	41.6%
Employee Benefits	24,525	18,184	6,341	25.9%	50,113	35,399	14,714	29.4%
Food	14,502	21,981	-7,479	-51.6%	27,005	35,379	-8,374	-31.0%
Depreciation	41,552	42,504	-952	-2.3%	83,103	85,008	-1,905	-2.3%
Interest	49,250	49,250	0	0.0%	98,501	98,501	0	0.0%
Other Expenses	31,916	75,165	-43,250	-135.5%	64,027	134,750	-70,723	-110.5%
Total Expenses	252,580	274,432	-21,852	-8.7%	508,354	520,142	-11,788	-2.3%
Net Income / (Loss)	\$14,981	-\$20,317	\$35,298		\$24,491	-\$10,274	\$34,766	

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY
SUITE 208

MARYVILLE, TENNESSEE 37801

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

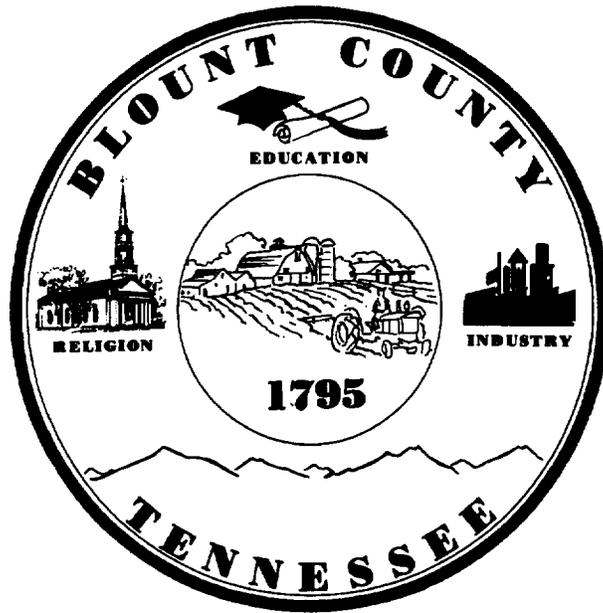
TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

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

September 29, 2006

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

Reference:	Adult-Oriented Board	\$43.75
	Blount County Mayor	\$1,137.50
	Building Safety/Codes Enforcement	\$87.50
	Finance Director	\$175.00
	Human Resources	\$218.75
	Kevin Carr v. Blount County, TN	\$232.75
	Planning Department	\$481.25
	Purchasing Department	\$437.50
	Sheriff's Department	\$393.75
	Szabados v. Vaughn & Blount County, TN	\$218.75
	Wilson v. Blount County, TN	<u>\$700.00</u>
	GRAND TOTAL	\$4,126.50



**Blount County Trustee
Scott Graves**

**Trustee's Monthly Report
September 2006**

Contents

Section I Property Tax Collections Report

Section II Trustee's Cash and Investments

Section III Trustee's Interest Earned Report

Section IV Trustee's Commission Report

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2006

PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,661,710.28
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	122,274.01
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	323.25
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	54.48
2005-RTAX 2005-PUTAX 2004-RTAX 2001-RTAX -		
12,779.47 3.00 78.94 30.52		
-	-	-
-	-	-
INTEREST AND PENALTIES.....	+\$	12,891.93
2006-YEAR 2005-YEAR -		
2,289.00 195.00		
PICK-UP TAXES.....	+\$	2,484.00
2006-YEAR 2005-YEAR 2004-YEAR -		
3,399.00 529.00 529.00		
ROLLBACKS.....	+\$	4,457.00
2005-YEAR -		
55.00		
REFUNDS.....	-\$	55.00
2006-YEAR 2005-YEAR 2004-YEAR -		
51,491.18 1.00 1.00		
DISCOUNTS.....	-\$	51,493.18
-	-	-
-	-	-
PUBLIC UTILITY TAXES.....	+\$	0.00
TOTAL COLLECTION FOR THE MONTH OF SEPTEMBER	+\$	2,752,646.77

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2006

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

MTD

LESS DISCOUNTS.....-\$	51,491.18	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	0.00	ALL.....-\$	0.00	
LESS RELEASES.....-\$	21,053.00	ALL.....-\$	28,454.00	
PLUS ROLLEBACKS.....+\$	6,547.00	ALL.....+\$	78,169.00	
PLUS PICK-UPS.....+\$	1,727.00	ALL.....+\$	5,573.00	

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 55,219,459.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 29, 2006

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00		

REGULAR TAXES.....+\$	2,641,269.00		
PICK-UPS.....+\$	2,413.00	DISCOUNTS.....-\$	51,950.92
ROLLBACKS.....+\$	43,557.00	TOTAL.....-\$	2,687,239.00

BALANCE TO COLLECT\$ 52,480,269.08

PERCENT COLLECTED TO DATE.... 4.96

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2006

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

MTD

LESS DISCOUNTS.....-\$	1.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	55.00 ALL.....-\$		4,945.00
LESS RELEASES.....-\$	103.00 ALL.....-\$		407,272.00
PLUS ROLLBACKS.....+\$	2,551.00 ALL.....+\$		112,993.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$		56,230.00

NET AMOUNT TO COLLECT, 2005 TAXES.....\$ 47,378,879.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 29, 2006

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	4,945.00		

REGULAR TAXES.....+\$	45,266,063.24		
PICK-UPS.....+\$	15,800.00	DISCOUNTS.....-\$	610,054.04
ROLLBACKS.....+\$	76,834.00	TOTAL.....-\$	45,353,752.24

BALANCE TO COLLECT\$ 1,415,072.72

PERCENT COLLECTED TO DATE.... 97.01

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2006

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 09-29-06.....	\$	
AMOUNT COLLECTED..MTD	0.00	\$
RELEASES.....		\$

BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 09-29-06.....	\$	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 09-29-06.....	\$	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
Interest Earned Report
 SEPTEMBER 2006

Date	Financial Institution	Account	Interest
09/08/06	American Fidelity	Regular Account	\$72,399.86
09/05/06	American Fidelity	Clearing Account	\$8,342.30
09/08/06	American Fidelity	Money Market	\$48.84
09/05/06	American Fidelity	Medical/Dental	\$2,011.00
09/05/06	American Fidelity	Payroll Account	\$2,229.20
09/05/06	American Fidelity	Worker's Comp.	\$70.80
09/05/06	American Fidelity	General Liability	\$70.80
09/08/06	AmSouth	Money Market	\$5.24
09/08/06	BB&T	CD	\$4,323.29
09/08/06	BB&T	Money Market	\$55.21
09/08/06	BankEast	Money Market	\$30.02
09/08/06	BankEast	CD	\$4,501.37
09/08/06	CBBC	Money Market	\$7.78
09/08/06	First National	Money Market	\$12.46
09/08/06	First National	CD	\$2,271.92
09/08/06	First National (C.H.)	CD	\$2,174.34
09/08/06	First National (W.C.)	CD	\$2,463.70
09/08/06	First Tennessee	Money Market	\$59.25
09/08/06	Home Bank	Money Market	\$34.22
09/20/06	Home Federal	Money Market	\$0.40
09/11/06	LGIP (State)	Investment Pool	\$533.84
00/00/00	Mountain National	Money Market	\$0.00
09/20/06	Regions	Money Market	\$1.38
09/08/06	SunTrust	Money Market	\$7.77
09/08/06	TnBank	Money Market	\$10.16
09/08/06	United Community	Money Market	\$18.19

TOTAL INTEREST EARNED THIS MONTH \$101,683.34
FISCAL YEAR TO DATE INTEREST EARNED \$328,250.12

PROGRAM ID: TRT527
 RUN DATE: 10/03/06
 RUN TIME: 11:30:14

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR SEPTEMBER 2006

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AFB/SHERIFF'S & 5TH JDTF	42910	Proceeds from Confiscated Property	54,908.88	549.09
ALCOA TN FCU	44120	Lease/Rentals	50.00	.50
ALCOA 25 YEAR CLUB	44120	Lease/Rentals	100.00	1.00
AMERICAN FIDELITY/INTEREST	44110	Interest Earned	85,123.96	637.48
BANK INTEREST	44110	Interest Earned	13,849.42	103.70
BLDGING COMMISSIONER	41520	Building Permits	22,904.10	229.05
BLDGING COMMISSIONERS	41520	Building Permits	3,860.00	38.60
BLOUNT CO CABLE TELEVISION	41140	Cable TV Franchise	16,217.18	162.17
BLOUNT CO CLERK	40220	Hotel/Motel Tax	172,939.01	1,729.39
	40250	Litigation Tax - General	1,202.92	12.03
	40260	Litigation Tax - Special Purpose	76.00	.76
	40270	Business Tax	109,596.14	1,095.96
	40330	Wholesale Beer Tax	16,047.68	160.48
	41110	Marriage Licenses	399.00	3.99
BLOUNT CO PLANNING	43990	Other Charges for Services	60.00	.60
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	20,810.00	208.10
BLOUNT CO STORMWATER	41590	Other Permits	1,275.00	12.75
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,752,701.77	55,053.14
CIRCUIT COURTS	40250	Litigation Tax - General	39,981.11	399.81
	40260	Litigation Tax - Special Purpose	1,456.03	14.57
	42140	Drug Control Fines	48.09	.48
	42160	District Attorney General Fees	47.02	.47
	42180	DUI EXCESS	47.50	.48
	42210	Fines	913.90	9.14
	42220	Officers Costs	1,159.44	11.59
	42310	Fines	11,800.69	118.00
	42320	Officers Costs	40,287.58	402.87
	42330	Game and Fish Fines	51.53	.52
	42340	Drug Control Fines	1,559.66	15.60
	42350	Jail Fees	4,569.28	45.69
	42360	District Attorney General Fees	8,128.23	81.29
	42380	DUI EXCESS	2,327.98	23.28
	42391	Courtroom Security	2,645.75	26.46
	42810	Fines	4,904.99	49.05
	43190	Other General Service Charges	199.50	2.00
	43990	Other Charges for Services	99.75	1.00
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	14,057.87	140.57
	40250	Litigation Tax - General	1,476.60	14.77
	40260	Litigation Tax - Special Purpose	189.71	1.92
	42120	Officers Costs	333.04	3.33
	42320	Officers Costs	1,539.06	15.39
	42391	Courtroom Security	24.00	.24
	42520	Officers Costs	456.50	4.57
COCA COLA	43380	Vending Machine Collections	25.73	.26
DAYCARE	43581	Community Service Fees - Children	133,152.86	1,331.54
DAYCARE/CORRECTION	43581	Community Service Fees - Children	10.00	.10
DAYCARE/CORRECTIONS	43581	Community Service Fees - Children	4.00	.04
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	11,721.00	117.21
LIBRARY	43350	Copy Fees	491.37	4.92
	43360	Library Fees	8,315.56	83.16

PROGRAM ID: TRT527
 RUN DATE: 10/03/06
 RUN TIME: 11:30:14

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR SEPTEMBER 2006

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	110.00	1.10
PARKS & RECREATION	44120	Lease/Rentals	25,500.00	255.00
PLANNING DEPT	43990	Other Charges for Services	410.00	4.10
PROBATION & DRIVING SCHOOL	43393	Blount Co Probation and Driving School	2,234.00	22.34
PROPERTY ASSESSORS	43350	Copy Fees	66.00	.66
PURE PLEASURE	41592	Adult Businesses Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	6,146.00	61.46
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	500.00	5.00
	43190	Other General Service Charges	1,256.00	12.56
	43350	Copy Fees	479.00	4.79
SHERIFFS/5TH JDDTF	42910	Proceeds from Confiscated Property	123,011.72	1,230.12
STATE OF TN	40210	Local Option Sales Tax	2,752,705.97	27,527.05
	40290	Telecommunications Tax	2,539.68	25.40
	46850	Mixed Drink Tax	8,959.54	89.59
	46920	Gasoline and Motor Fuel Tax	205,633.41	2,056.33
	46930	Petroleum Special Tax	7,093.93	70.94
STATE OF TN/LGIP	44110	Interest Earned	275.14	2.05
STATE OF TN/5TH JDDTF	46990	Other State Revenues	1,980.66	19.81
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,162.96	11.63
			6,704,282.40	94,319.76
COMMISSION ADJUSTMENTS				
CURRENT ALLOCATION SPLIT				198.16
UNDISTRIBUTE TAXES				.72-
UNDISTRIBUTE TAXES				.36
CURRENT ALLOCATION SPLIT				140.37
UNDISTRIBUTE TAXES				.40-
UNDISTRIBUTE TAXES				.20
CURRENT ALLOCATION SPLIT				22.15
UNDISTRIBUTE TAXES				.09-
UNDISTRIBUTE TAXES				.05
CURRENT ALLOCATION SPLIT				71.00
UNDISTRIBUTE TAXES				.30-
UNDISTRIBUTE TAXES				.15
CURRENT ALLOCATION SPLIT				168.32
UNDISTRIBUTE TAXES				.70-
UNDISTRIBUTE TAXES				.35
SCHOOL COMMISSION				10,391.10
HARLAND/WBM CAFE DEP TICKETS				39.20-
SCHOOL DEPOSIT TICKETS				83.91-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				105,186.65
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				209,923.23

INFORMATION ONLY

ITEM

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

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2006

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			SET UP NEW DEPT & COST CENTER		06000004
		053910	PROBATION	335,154.00+	
		433930	PROBATION FEES	335,154.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	335,154.00+	
101			REVENUE TOTAL	335,154.00+	
141			APPROPRIATE FUNDS TO BAL FY 06-07 BG		06002774
		071100	REGULAR EDUCATION PROGRAM	687,000.00+	
		402100	LOCAL OPTION SALES TAX	107,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	38,000.00+	
		441100	INTEREST EARNED	6,000.00-	
		465110	BASIC EDUCATION	237,000.00+	
		498005	OPERATING TRANSFER-SHERIFF'S DEPARTM	100,000.00-	
		499998	FUND BALANCE	411,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	687,000.00+	
141			REVENUE TOTAL	687,000.00+	
142	10601		SET UP REV FOR 06-07		06003276
		471410	ECIA-CHAPTER I	25,282.00+	
142	10701		ADJUST APPROPRIATIONS FOR 06-07		06003847
		071100	REGULAR EDUCATION PROGRAM	127,681.18+	
		072130	OTHER STUDENT SUPPORT	100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	91,188.18-	
		471410	ECIA-CHAPTER I	36,593.00+	
142	30601		SET UP REV FOR 06-07		06003276
		471430	EDUCATION OF THE HANDICAPPED ACT	75,844.00+	
142	60701		ADJ CARL PERKINS GRANT		06001444
		071300	VOCATIONAL EDUCATION PROGRAM	57,850.00-	
		072130	OTHER STUDENT SUPPORT	6,000.00-	
		072230	VOCATIONAL EDUCATION	800.00-	
		471310	BASIC VOCATIONAL	64,650.00-	
142	70711		EATABLISH BDGT FOR TITLE II PART D		06002684
		072810	CENTRAL AND OTHER	9,137.00-	
		471421	TITLE II, PART D	9,137.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	37,194.00-	
142			REVENUE TOTAL	63,932.00+	
109	03045		MOVE BDGT FROM 04056 TO 05067		06000044
		091110	GENERAL CAPITAL PROJECTS	7,822.63-	

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

POSTED
06003278

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-338	Maint & Repair Service Vehicle	800.00
	Total Transferred to:	\$800.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	800.00
	Total Transferred from:	\$800.00

Reason for Transfer Request: Mazda service vehicle repairs (timing gear & seal)



Signature of Department Head

12 Sept '06
Date

Signature of County Mayor

12 Sept '06
Date

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

Postal
06001428

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

Fund Number 101 Cost Center Number 52100
Fund Name Genfund Cost Center Name Accounting

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330	Leave payments	255.50
Total Transferred to:		255.50

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500719	Office Equipment	255.50
Total Transferred from:		255.50

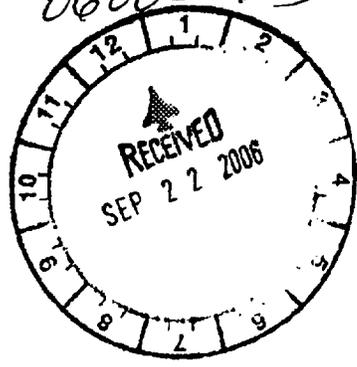
Reason for Transfer Request:
Transfer funds for new copier contract.

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

Janal West 8-8-06
Signature of Department Head Date

Signature of County Mayor Date

Posted 06003763



**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005 - 06**

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500425	Gasoline	\$1,000.00
Total Transferred to:		\$1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	\$1,000.00
Total Transferred from:		\$1,000.00

Reason for Transfer Request:
For future payments to the Blount County Highway Department for fuel for county vehicles used in field appraisals by field operations department.

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

Mike Morton 9-22-06
Signature of Department Head Date

[Signature] 9-25-06
Signature of County Mayor Date

Posted
06003356

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

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500320	Dues & Memberships	40.00
Total Transferred to:		40.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	40.00
Total Transferred from:		40.00

Reason for Transfer Request:
Membership Dues - Chamber of Commerce

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

Margaret M. Dyer 09-14-06
Signature of Department Head Date

Signature of County Mayor Date

Posted
06002079

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

Fund Number 101 Cost Center Number 53420
Fund Name Gen Gov. Cost Center Name Clerk + Master

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-53420-500320	Dues + Memberships	150.00
Total Transferred to:			150.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-53420-500330	Lease Payments	150.00
Total Transferred from:			150.00

* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:
Deficit in line for dues/memberships

James A. Canolf 8/2/06
Signature of Department Head Date
Dr. Robert L. Ramsey 8/10/06
Signature of County Mayor Date

 **POSTED**

06003426

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

Fund Number 101 Cost Center Number 053910
Fund Name General Gov Cost Center Name Probation & Driving School

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500499-00000	Other Supplies & Materials	835.00
Total Transferred to:		835.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500411-00000	Data Processing Supplies	835.00
Total Transferred from:		835.00

Reason for Transfer Request:
Additional money needed to purchase more supplies/materials.

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

Michael S. Fox 20 Sept 2006
Signature of Department Head Date

[Signature] 20 Sept. 2006
Signature of County Mayor Date



POSTED

06002177

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

Fund Number 101 Cost Center Number 053910
Fund Name General Gov Cost Center Name Probation & Driving School

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500499-0	Other Supplies & Materials	1000.00
Total Transferred to:		1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500711-0	Furniture	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
Additional money needed to purchase more supplies/materials.

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

Michael S. Fox 8-16-06
Signature of Department Head Date

Dr. Robert H. Brumby 8-16-06
Signature of County Mayor Date

 **POSTED**

06001501

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004

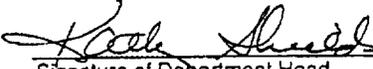
Fund Number 101 Cost Center Number 054410
Fund Name Gen County Cost Center Name EMA

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054440-500 499	Other Supplies	15,000
Total Transferred to:		15,000

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054440-500 716	EQUIPT.	15,000
Total Transferred from:		15,000

Reason for Transfer Request:
PRINTING of STUDENT MANUALS FOR NIMS CLASSES
NOTE BOOKS FOR STUDENT MANUALS
ELECTRONIC BOARD FOR NIMS CLASSES

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


Signature of Department Head 8-09-06
Date


Signature of County Executive 8-09-06
Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004**

Posted
06002816

Fund Number 101 Cost Center Number ~~54435~~ 54437 ^{ARR}
Fund Name GEN FUND Cost Center Name HAZ. MITIG. GRANT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054435-500599 54437 ARR 399	OTHER CONTRACT Seed.	500.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054435-500599 54437 ARR	Other	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

TO PAY CONSULTANT RE HAZARD MITIGATION GRANT

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

Kathy Shields
Signature of Department Head

7-24-08
Date

Signature of County Executive

Date

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

Posted

06002255

(101)

Fund Number General County Cost Center Number 055110

Fund Name _____ Cost Center Name Health Dept.

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-055110500599	Other Charges	2,000. ⁰⁰
Total Transferred to:			

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-055110500399	Other Contracted Service	2,000. ⁰⁰
Total Transferred from:			

Reason for Transfer Request:

To cover existing charges to 599.

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

[Signature] 8-21-06
 Signature of Department Head Date

Dr. Robert L. Ramsey 8-22-06
 Signature of County Executive Date

POSTED

06003256

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05**

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	300.00
Total Transferred to:		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
499	Other Supplies	300.00
Total Transferred from:		300.00

Reason for Transfer Request:

Shortage in 356 line.

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


Signature of Department Head

9-11-06
Date


Signature of County Executive

9-11-06
Date

Posted
06002800

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

Fund Number 115 Cost Center Number 051800
Fund Name Blount County Public Library Cost Center Name County Buildings

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115051800500335	Maint/rep Buildings	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115051800500336	Maint/rep Equipment	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request: To allow for carpet cleaning expenses

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

Kathryn E. Pyles 9/7/06
Signature of Department Head Date

[Signature] 9/7/06
Signature of County Mayor Date

Posted
06003861

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

Fund Number 115 Cost Center Number 056500

Fund Name Blount County Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115056500500330	Lease Payments	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115056500500399	Other contracted services	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
To increase amount necessary to cover new copiers for the balance of 2006-07.

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

Nancy Newton 9-28-06
Signature of Department Head Date

[Signature] 9-29-06
Signature of County Mayor Date

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

Posted
06003764

Fund Number 131

Cost Center Number 061000

Fund Name HighwayPublic Works

Cost Center Name ADMINISTRATIONS

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500320-00000	DUES & MEMBERSHIP	\$100.00
TO:			
			\$100.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500599-00000	OTHER CHARGES	\$100.00
			\$100.00

Reason for Transfer Request:

MEMBERSHIP

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



Signature of Department Head



Signature of County Executive

09/22/2006

Date

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

Posted
06003445

Fund Number 131
Fund Name Highway\Public Works

Cost Center Number 062000
Cost Center Name HIGHWAY/BRIDGE MAINT.

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-062000-500405-00000	ASPHALT-LIQUID	\$8,500.00
TO:			
			\$8,500.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-062000-500404-00000	ASPHALT-HOT MIX	\$8,500.00
			\$8,500.00

Reason for Transfer Request:

TACK OIL

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



Signature of Department Head



Signature of County Executive

09/21/2006

Date

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	1,562,322.35-	1,658,013.59	2,875,594.22-	2,779,902.98-
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
11430	00000	DUE FROM OTHER GOVERNMENTS	58,078.64-	0.00	0.00	58,078.64-
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)	2,249,297.14	178,808.99	271,899.55-	2,156,206.58
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	6,088,707.70	2,778,590.60	68,086.11-	8,799,212.19
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	448,748.05	70,953.00	8,623.40-	511,077.65
		TOTAL ASSETS:	44,685,812.41	4,686,366.18	3,224,203.28-	46,147,975.31
21100	00000	ACCOUNTS PAYABLE	6,264.82-	2,879,212.72	2,875,478.56-	2,530.66-
21200	00000	ACCRUED PAYROLL	1,185.03-	1,452,560.80	1,452,440.80-	1,065.03-
21320 1	00000	FICA-NON PROF. **NO S1*	1.24	87,943.88	87,925.28-	19.84
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.29	20,567.40	20,563.05-	4.64
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	146,594.30-	146,594.30	133,709.80-	133,709.80-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	55,566.85-	167,490.60	112,450.45-	526.70-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	66.88-	4,929.92	4,863.04-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	3,095.55-	166,815.75	163,720.20-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	205.92-	11,142.56	10,936.64-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	1,522.85-	0.96	541.96-	2,063.85-
21500	00000	DUE TO OTHER FUNDS	6,734.09	0.00	0.00	6,734.09
21951	00000	CUSTOMER DEPOSITS PAYABLE	35,229.61	0.00	0.00	35,229.61
21951 1	00000	CUSTOMER DEPOSITS PAYABLE-INMATES **NO S1*	49,707.94-	0.00	24,579.72-	74,287.66-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
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-
28100 2	00000	PRIOR YEAR APPROPRIATIONS	**NO S1*	1,554,869.22-	7,869.85	17,748.00-	1,564,747.37-
28500	00000	REVENUES (CONTROL)		1,796,184.47-	9,621.11	1,614,923.96-	3,401,487.32-
34110	00000	RES-ENCUMBRANCES-CURRENT YR		1,143,175.97-	193,076.70	152,437.59-	1,102,536.86-
34120	00000	RESERVED-ENCUMB-PRIOR YR		1,103,985.72-	78,822.85	26,371.40-	1,051,534.27-
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		688,904.26-	17,748.00	7,869.85-	679,026.11-
TOTAL LIABILITIES AND FUND EQ:				44,685,812.41-	5,244,397.40	6,706,560.30-	46,147,975.31-
GENERAL LEDGER TOTALS:				0.00	9,930,763.58	9,930,763.58-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	28,025.46	7,595.02	0.00	35,620.48
11440	00000	DUE FROM OTHER FUNDS	6,734.09-	0.00	0.00	6,734.09-
14100	00000	ESTIMATED REVENUES	11,092.00	0.00	0.00	11,092.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,522.18	0.00	0.00	1,522.18
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	603.41	0.00	6,734.09-	6,130.68-
		TOTAL ASSETS:	34,508.96	7,595.02	6,734.09-	35,369.89
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)	1,381.64-	0.00	860.93-	2,242.57-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	1,412.18-	0.00	0.00	1,412.18-
34120	00000	RESERVED-ENCUMB-PRIOR YR	110.00-	0.00	0.00	110.00-
39000	00000	UNDESIGNATED FUND BALANCE	21,035.14-	0.00	0.00	21,035.14-
		TOTAL LIABILITIES AND FUND EQ:	34,508.96-	0.00	860.93-	35,369.89-
		GENERAL LEDGER TOTALS:	0.00	7,595.02	7,595.02-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	24,324.77	860.81	0.00	25,185.58
14100	00000	ESTIMATED REVENUES	6,650.00	0.00	0.00	6,650.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	850.00	0.00	850.00-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	1,890.98	0.00	0.00	1,890.98
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	4,364.62	0.00	0.00	4,364.62
		TOTAL ASSETS:	38,080.37	860.81	850.00-	38,091.18
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-	850.00	0.00	4,364.62-
28500	00000	REVENUES (CONTROL)	1,382.57-	0.00	860.81-	2,243.38-
34120	00000	RESERVED-ENCUMB-PRIOR YR	850.00-	850.00	0.00	0.00
39000	00000	UNDESIGNATED FUND BALANCE	24,158.18-	0.00	850.00-	25,008.18-
		TOTAL LIABILITIES AND FUND EQ:	38,080.37-	1,700.00	1,710.81-	38,091.18-
		GENERAL LEDGER TOTALS:	0.00	2,560.81	2,560.81-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	547,198.45	27,525.39	158,793.57-	415,930.27
14100	00000	ESTIMATED REVENUES	2,085,268.00	0.00	0.00	2,085,268.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	161,511.37	24,937.45	47,240.01-	139,208.81
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	286,675.52	139,580.05	400.00-	425,855.57
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	22,879.45	16,015.29	0.00	38,894.74
		TOTAL ASSETS:	3,103,632.79	208,058.18	206,433.58-	3,105,257.39
21100	00000	ACCOUNTS PAYABLE	0.00	158,793.57	158,793.57-	0.00
21200	00000	ACCRUED PAYROLL	0.00	69,076.67	69,076.67-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	4,154.16	4,154.16-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	971.56	971.56-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	5,751.33-	5,751.33	5,520.02-	5,520.02-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	2,896.85-	7,637.15	5,267.00-	526.70-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	213.76	213.76-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	8,254.80	8,254.80-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	0.00	549.12	549.12-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	300.70-	0.00	94.23-	394.93-
23130	00000	SALES TAX	583.70-	691.00	682.17-	574.87-
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*	82,827.01-	2,481.57	0.00	80,345.44-
28500	00000	REVENUES (CONTROL)	261,588.56-	0.00	26,443.22-	288,031.78-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	101,563.81-	28,743.15	24,937.45-	97,758.11-
34120	00000	RESERVED-ENCUMB-PRIOR YR	59,947.56-	18,496.86	0.00	41,450.70-
35110	00000	DESIGNATED FOR CAPITAL PROJECTS	80,441.94-	0.00	0.00	80,441.94-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	424,219.16-	0.00	2,481.57-	426,700.73-
39000	06000	UNDESIGNATED FUND BALANCE	1,755.83	0.00	0.00	1,755.83
		TOTAL LIABILITIES AND FUND EQ:	3,103,632.79-	305,814.70	307,439.30-	3,105,257.39-
		GENERAL LEDGER TOTALS:	0.00	513,872.88	513,872.88-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	643,872.28	183,867.29	6,952.42-	820,787.15
14100	00000	ESTIMATED REVENUES	256,000.00	0.00	0.00	256,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	19,488.86	750.00	5,983.95-	14,254.91
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	5,836.83	5,553.99	0.00	11,390.82
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	24,891.48	1,398.43	0.00	26,289.91
		TOTAL ASSETS:	950,089.45	191,569.71	12,936.37-	1,128,722.79
21100	00000	ACCOUNTS PAYABLE	0.00	6,952.42	6,952.42-	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-	20.53	0.00	32,624.81-
28500	00000	REVENUES (CONTROL)	95,412.90-	0.00	183,867.29-	279,280.19-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	11,735.00-	4,564.99	750.00-	7,920.01-
34120	00000	RESERVED-ENCUMB-PRIOR YR	5,820.36-	1,418.96	0.00	4,401.40-
39000	00000	UNDESIGNATED FUND BALANCE	734,328.78-	0.00	20.53-	734,349.31-
		TOTAL LIABILITIES AND FUND EQ:	950,089.45-	12,956.90	191,590.24-	1,128,722.79-
		GENERAL LEDGER TOTALS:	0.00	204,526.61	204,526.61-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	13,664.66	10,118.58	25,854.03-	2,070.79-
14100	00000	ESTIMATED REVENUES	268,919.00	0.00	0.00	268,919.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	41,296.62	1,500.00	10,448.49-	32,348.13
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	50,219.30	25,568.68	16.00-	75,771.98
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	1,321.99	22.00	0.00	1,343.99
		TOTAL ASSETS:	375,421.57	37,209.26	36,318.52-	376,312.31
21100	00000	ACCOUNTS PAYABLE	0.00	25,854.03	25,854.03-	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-	790.05	526.70-	0.00
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)	60,684.95-	0.00	10,102.58-	70,787.53-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	40,900.62-	10,426.49	1,500.00-	31,974.13-
34120	00000	RESERVED-ENCUMB-PRIOR YR	396.00-	22.00	0.00	374.00-
34990 6	00000	RESERVED FOR DRUG COURT **NO S1*	8,635.85	0.00	0.00	8,635.85
39000	00000	UNDESIGNATED FUND BALANCE	10,233.33-	0.00	0.00	10,233.33-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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:	375,421.57-	49,090.74	49,981.48-	376,312.31-
		GENERAL LEDGER TOTALS:	0.00	86,300.00	86,300.00-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	269,483.67-	419,088.11	591,793.14-	442,188.70-
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)	327,783.27	48,056.02	213,629.02-	162,210.27
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	1,564,404.68	579,552.45	134.47-	2,143,822.66
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	6,021.42	700.65	0.00	6,722.07
		TOTAL ASSETS:	8,293,783.14	1,047,397.23	805,556.63-	8,535,623.74
21100	00000	ACCOUNTS PAYABLE	1,303.56-	592,472.74	591,169.18-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	139.44	0.00	0.00	139.44
21200	00000	ACCRUED PAYROLL	3,885.21-	208,485.81	208,485.81-	3,885.21-
21320 1	00000	FICA-NON PROF. **NO S1*	42.52	12,529.45	12,529.45-	42.52

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
21325	00000	EMPLOYEE MEDICARE DEDUCTION	9.93	2,930.24	2,930.24-	9.93
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	20,537.86-	20,537.86	20,568.11-	20,568.11-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	10,270.65-	30,811.95	20,541.30-	0.00
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*	4.24-	0.00	3.92-	8.16-
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*	9,842.43-	44.26	0.00	9,798.17-
28500	00000	REVENUES (CONTROL)	380,875.81-	0.00	418,953.64-	799,829.45-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	323,962.26-	212,884.11	48,056.02-	159,134.17-
34120	00000	RESERVED-ENCUMB-PRIOR YR	3,821.01-	744.91	0.00	3,076.10-
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	1,160,111.98-	0.00	44.26-	1,160,156.24-
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-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
		TOTAL LIABILITIES AND FUND EQ:	8,293,783.14-	1,109,786.22	1,351,626.82-	8,535,623.74-
		GENERAL LEDGER TOTALS:	0.00	2,157,183.45	2,157,183.45-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	4,541,433.46	5,277,675.36	5,846,331.44-	3,972,777.38
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)	897,611.41	160,269.08	352,244.98-	705,635.51
14500	00000	EXPENDITURES-CURRENT YEAR	5,958,517.40	5,658,556.12	17,142.37-	11,599,931.15
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	210,730.87-	3,645.59	0.00	207,085.28-
		TOTAL ASSETS:	99,029,954.40	11,100,146.15	6,215,718.79-	103,914,381.76
21100	00000	ACCOUNTS PAYABLE	6,379.62-	5,849,395.92	5,848,402.69-	5,386.39-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	5,154.63	0.00	0.00	5,154.63
21200	00000	ACCRUED PAYROLL	2,046.39-	3,626,014.93	3,622,630.69-	1,337.85
21320 1	00000	FICA-NON PROF. **NO S1*	14.88	39,779.40	39,760.80-	33.48
21320 2	00000	FICA-PROF. **NO S1*	204.79-	180,132.72	179,927.93-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	44.41-	51,404.61	51,352.37-	7.83
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	47,437.48-	47,562.66	46,860.25-	46,735.07-
21330 2	00000	RETIREMENT-PROF. **NO S1*	178,264.94-	178,120.55	181,610.55-	181,754.94-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	120,670.41-	362,524.88	244,748.52-	2,894.05-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	1,313.60-	14,109.44	12,867.20-	71.36-
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	76,522.47-	451,950.30	383,160.30-	7,732.47-
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	4,702.58-	30,360.75	25,807.63-	149.46-
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-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

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*	315,386.30-	1,078.33	0.00	314,307.97-
28500	00000	REVENUES (CONTROL)	5,342,375.71-	0.00	5,270,630.49-	10,613,006.20-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	743,690.24-	347,521.06	160,269.08-	556,438.26-
34120	00000	RESERVED-ENCUMB-PRIOR YR	153,761.48-	4,723.92	0.00	149,037.56-
35160	00000	DESIGNATED PURPOSE # 6	902,335.00-	0.00	0.00	902,335.00-
39000	00000	UNDESIGNATED FUND BALANCE	3,309,080.49-	0.00	1,078.33-	3,310,158.82-
		TOTAL LIABILITIES AND FUND EQ:	99,029,954.40-	11,184,679.47	16,069,106.83-	103,914,381.76-
		GENERAL LEDGER TOTALS:	0.00	22,284,825.62	22,284,825.62-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	60.00-	0.00	0.00	60.00-
11140	10601	CASH WITH TRUSTEE	2,986.15-	1,250.82	1,383.82-	3,119.15-
11140	10701	CASH WITH TRUSTEE	7,144.04-	118,019.65	129,455.17-	18,579.56-
11140	30601	CASH WITH TRUSTEE	15,104.60	0.00	111,595.82-	96,491.22-
11140	30701	CASH WITH TRUSTEE	82,527.71-	81,257.30	151,379.26-	152,649.67-
11140	40601	CASH WITH TRUSTEE	17,164.77	0.00	220.11-	16,944.66
11140	40701	CASH WITH TRUSTEE	2,493.99-	0.00	7,523.68-	10,017.67-
11140	50601	CASH WITH TRUSTEE	87.88	0.00	87.68-	0.20
11140	50701	CASH WITH TRUSTEE	3,754.05-	0.00	7,290.78-	11,044.83-
11140	60601	CASH WITH TRUSTEE	6,757.75-	17,742.00	5,049.37-	5,934.88
11140	60701	CASH WITH TRUSTEE	1,449.34-	0.00	13,972.62-	15,421.96-
11140	70411	CASH WITH TRUSTEE	30.29-	30.29	0.00	0.00
11140	70601	CASH WITH TRUSTEE	10,344.36	272.24	84.80-	10,531.80
11140	70611	CASH WITH TRUSTEE	1,846.71-	0.00	0.00	1,846.71-
11140	70701	CASH WITH TRUSTEE	28,647.57-	0.00	31,018.88-	59,666.45-
11140	70711	CASH WITH TRUSTEE	495.67-	0.00	1,262.16-	1,757.83-
11140	80601	CASH WITH TRUSTEE	703.69-	1,553.86	0.00	850.17
11140	80701	CASH WITH TRUSTEE	2,147.38-	0.00	2,395.74-	4,543.12-
14100	10601	ESTIMATED REVENUES	25,282.00	0.00	0.00	25,282.00
14100	10701	ESTIMATED REVENUES	1,550,800.00	36,593.00	0.00	1,587,393.00
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
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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	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	198,838.00	0.00	0.00	198,838.00
14100	70701	ESTIMATED REVENUES	472,500.00	0.00	0.00	472,500.00
14100	70711	ESTIMATED REVENUES	15,863.00	0.00	0.00	15,863.00
14100	80701	ESTIMATED REVENUES	43,500.00	0.00	0.00	43,500.00
14200	10601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	394.06	394.06-	0.00
14200	10701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,056.73	4,093.70	4,764.11-	1,386.32
14200	30601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	29,555.78	22,244.10	18,490.45-	33,309.43
14200	30701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	180,000.00	491.04-	179,508.96
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)	62,280.18-	0.00	5,049.37-	67,329.55-
14200	60701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	12,642.01	30,685.54	14,220.72-	29,106.83
14200	70511	UNLIQUIDATED ENCUMBRANCES (CONTROL)	8.06	0.00	0.00	8.06
14200	70521	UNLIQUIDATED ENCUMBRANCES (CONTROL)	82.61-	0.00	0.00	82.61-
14200	70611	UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,500.00-	0.00	0.00	2,500.00-
14200	70701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,100.00	0.00	900.00-	1,200.00
14200	70711	UNLIQUIDATED ENCUMBRANCES (CONTROL)	694.38	0.00	150.00-	544.38
14200	80601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	8.24	0.00	0.00	8.24
14200	80701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	150.00	0.00	150.00
14500	10601	EXPENDITURES-CURRENT YEAR (CONTROL)	6,883.83	194.06	1,231.17-	5,846.72
14500	10701	EXPENDITURES-CURRENT YEAR (CONTROL)	115,019.30	128,458.45	0.00	243,477.75
14500	30601	EXPENDITURES-CURRENT YEAR (CONTROL)	27,498.97	90,455.44	0.00	117,954.41

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
14500	30701	EXPENDITURES-CURRENT YEAR (CONTROL)	90,788.90	149,761.61	81,257.30-	159,293.21
14500	40601	EXPENDITURES-CURRENT YEAR (CONTROL)	1,574.63	0.00	0.00	1,574.63
14500	40701	EXPENDITURES-CURRENT YEAR (CONTROL)	2,895.47	7,100.44	0.00	9,995.91
14500	50601	EXPENDITURES-CURRENT YEAR (CONTROL)	37,852.43	87.68	0.00	37,940.11
14500	50701	EXPENDITURES-CURRENT YEAR (CONTROL)	4,331.89	7,083.14	0.00	11,415.03
14500	60601	EXPENDITURES-CURRENT YEAR (CONTROL)	394.39	0.00	0.00	394.39
14500	60701	EXPENDITURES-CURRENT YEAR (CONTROL)	1,449.34	13,972.62	0.00	15,421.96
14500	70601	EXPENDITURES-CURRENT YEAR (CONTROL)	3,246.89	0.00	0.00	3,246.89
14500	70611	EXPENDITURES-CURRENT YEAR (CONTROL)	164.42-	0.00	0.00	164.42-
14500	70701	EXPENDITURES-CURRENT YEAR (CONTROL)	30,796.28	30,313.63	0.00	61,109.91
14500	70711	EXPENDITURES-CURRENT YEAR (CONTROL)	555.91	1,261.82	0.00	1,817.73
14500	80601	EXPENDITURES-CURRENT YEAR (CONTROL)	1,261.16-	0.00	0.00	1,261.16-
14500	80701	EXPENDITURES-CURRENT YEAR (CONTROL)	2,350.38	2,378.58	0.00	4,728.96
14600	10601	EXP CHGD-RES-PRIOR YR ENCUM	729.76	0.00	0.00	729.76
14600	30601	EXP CHGD-RES-PRIOR YR ENCUM	54,691.52	18,472.36	0.00	73,163.88
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	62,280.18	5,049.37	0.00	67,329.55
14600	70601	EXP CHGD-RES-PRIOR YR ENCUM	817.39	0.00	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
		TOTAL ASSETS:	5,383,553.20	948,875.76	589,668.11-	5,742,760.85
21100	10401	ACCOUNTS PAYABLE	60.00	0.00	0.00	60.00
21100	10601	ACCOUNTS PAYABLE	0.00	1,383.82	1,383.82-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
21100	10701	ACCOUNTS PAYABLE	0.00	128,398.41	128,398.41-	0.00
21100	30601	ACCOUNTS PAYABLE	0.00	30,338.52	30,338.52-	0.00
21100	30701	ACCOUNTS PAYABLE	369.71	151,379.26	151,379.26-	369.71
21100	40601	ACCOUNTS PAYABLE	0.00	220.11	220.11-	0.00
21100	40701	ACCOUNTS PAYABLE	0.00	7,821.70	7,821.70-	0.00
21100	50601	ACCOUNTS PAYABLE	369.71-	87.68	87.68-	369.71-
21100	50701	ACCOUNTS PAYABLE	0.00	7,290.78	7,290.78-	0.00
21100	60601	ACCOUNTS PAYABLE	181.32-	5,049.37	5,049.37-	181.32-
21100	60701	ACCOUNTS PAYABLE	0.00	13,972.62	13,972.62-	0.00
21100	70411	ACCOUNTS PAYABLE	0.00	30.29	30.29-	0.00
21100	70601	ACCOUNTS PAYABLE	0.00	466.35	466.35-	0.00
21100	70701	ACCOUNTS PAYABLE	0.00	31,018.88	31,018.88-	0.00
21100	70711	ACCOUNTS PAYABLE	0.00	1,262.16	1,262.16-	0.00
21100	80701	ACCOUNTS PAYABLE	0.00	2,395.74	2,395.74-	0.00
21200	10701	ACCRUED PAYROLL	0.00	98,124.99	98,124.99-	0.00
21200	30601	ACCRUED PAYROLL	754.00-	1,247.81	1,247.81-	754.00-
21200	30701	ACCRUED PAYROLL	0.00	104,174.95	104,174.95-	0.00
21200	40701	ACCRUED PAYROLL	0.00	5,380.31	5,103.46-	276.85
21200	50701	ACCRUED PAYROLL	0.00	5,539.00	5,539.00-	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	977.18	977.18-	0.00
21200	80601	ACCRUED PAYROLL	855.43-	0.00	0.00	855.43-
21200	80701	ACCRUED PAYROLL	0.00	1,820.08	1,820.08-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
21320 1	10701	FICA-NON PROF.	**NO S1*	0.00	3,349.38	3,349.38-	0.00
21320 1	30701	FICA-NON PROF.	**NO S1*	0.00	5,232.60	5,232.60-	0.00
21320 1	40701	FICA-NON PROF.	**NO S1*	0.00	323.35	306.19-	17.16
21320 1	50701	FICA-NON PROF.	**NO S1*	0.00	46.14	46.14-	0.00
21320 1	80701	FICA-NON PROF.	**NO S1*	0.00	112.84	112.84-	0.00
21320 2	10701	FICA-PROF.	**NO S1*	0.00	2,612.38	2,612.38-	0.00
21320 2	30601	FICA-PROF.	**NO S1*	0.00	77.36	77.36-	0.00
21320 2	30701	FICA-PROF.	**NO S1*	0.00	1,145.76	1,145.76-	0.00
21320 2	50701	FICA-PROF.	**NO S1*	0.00	295.38	295.38-	0.00
21320 2	70411	FICA-PROF.	**NO S1*	30.29	0.00	30.29-	0.00
21320 2	70701	FICA-PROF.	**NO S1*	0.00	1,344.12	1,344.12-	0.00
21320 2	70711	FICA-PROF.	**NO S1*	30.29-	90.87	60.58-	0.00
21325	10701	EMPLOYEE'S MEDICARE		0.00	1,394.23	1,394.23-	0.00
21325	30601	EMPLOYEE'S MEDICARE		0.00	18.09	18.09-	0.00
21325	30701	EMPLOYEE'S MEDICARE		0.00	1,491.83	1,491.83-	0.00
21325	40701	EMPLOYEE'S MEDICARE		0.00	75.61	71.60-	4.01
21325	50701	EMPLOYEE'S MEDICARE		0.00	79.88	79.88-	0.00
21325	70701	EMPLOYEE'S MEDICARE		0.00	314.34	314.34-	0.00
21325	70711	EMPLOYEE'S MEDICARE		0.00	14.16	14.16-	0.00
21325	80701	EMPLOYEE'S MEDICARE		0.00	26.40	26.40-	0.00
21330 1	10601	RETIREMENT-NON.PROF.	**NO S1*	1,023.45-	1,023.45	0.00	0.00
21330 1	10701	RETIREMENT-NON.PROF.	**NO S1*	1,219.00-	1,219.00	2,276.36-	2,276.36-
21330 1	30601	RETIREMENT-NON.PROF.	**NO S1*	2,668.02-	2,668.02	0.00	0.00
21330 1	30701	RETIREMENT-NON.PROF.	**NO S1*	2,953.62-	2,953.62	5,504.38-	5,504.38-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
21330 1	40601	RETIREMENT-NON.PROF.	**NO S1*	220.11-	220.11	0.00	0.00
21330 1	40701	RETIREMENT-NON.PROF.	**NO S1*	138.13-	138.13	276.26-	276.26-
21330 1	50701	RETIREMENT-NON.PROF.	**NO S1*	38.36-	38.36	76.72-	76.72-
21330 1	80701	RETIREMENT-NON.PROF.	**NO S1*	203.00-	203.00	185.84-	185.84-
21330 2	10701	RETIREMENT-PROF.	**NO S1*	2,596.29-	2,596.29	2,621.83-	2,621.83-
21330 2	30701	RETIREMENT-PROF.	**NO S1*	1,139.16-	1,139.16	1,139.16-	1,139.16-
21330 2	50701	RETIREMENT-PROF.	**NO S1*	169.77-	169.77	293.48-	293.48-
21330 2	70601	RETIREMENT-PROF.	**NO S1*	109.31-	109.31	0.00	0.00
21330 2	70701	RETIREMENT-PROF.	**NO S1*	1,358.66-	1,358.66	1,358.66-	1,358.66-
21330 2	70711	RETIREMENT-PROF.	**NO S1*	29.95-	29.95	59.90-	59.90-
21340 1	10601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	166.31-	166.31	0.00	0.00
21340 1	10701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	1,677.14-	5,364.04	3,686.90-	0.00
21340 1	30701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	3,423.55-	10,797.35	7,373.80-	0.00
21340 1	40701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	263.35-	790.05	526.70-	0.00
21340 1	70701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	790.05-	2,370.15	1,580.10-	0.00
21340 2	10701	EMPLOYEE INSURANCE - LIFE	**NO S1*	16.00-	241.28	225.28-	0.00
21340 2	30701	EMPLOYEE INSURANCE - LIFE	**NO S1*	11.20-	294.08	282.88-	0.00
21340 2	40701	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	13.76	13.76-	0.00
21340 2	50701	EMPLOYEE INSURANCE - LIFE	**NO S1*	2.88-	21.76	18.88-	0.00
21340 2	70601	EMPLOYEE INSURANCE - LIFE	**NO S1*	14.72	84.80	14.72-	84.80
21340 2	70701	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	0.00	84.80-	84.80-
21340 2	80701	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	7.04	7.04-	0.00
21340 3	10701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	343.95-	8,254.80	7,910.85-	0.00
21340 3	30701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	687.90-	14,789.85	14,101.95-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
21340 3	40701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	1,031.85	1,031.85-	0.00
21340 3	50701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	343.95-	1,031.85	687.90-	0.00
21340 3	70601	EMPLOYEE INSURANCE - HEALTH	**NO S1*	343.95	0.00	343.95-	0.00
21340 3	70701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	2,407.65	2,407.65-	0.00
21340 4	10701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	22.88-	549.12	526.24-	0.00
21340 4	30701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	45.76-	1,166.88	1,121.12-	0.00
21340 4	40701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	68.64	68.64-	0.00
21340 4	50701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	22.88-	68.64	45.76-	0.00
21340 4	70601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	22.88	0.00	22.88-	0.00
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	36,593.00-	1,532,196.00-
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-
28100 1	60701	APPROPRIATIONS CURRENT YEAR	**NO S1*	198,838.00-	0.00	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*	15,863.00-	0.00	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*	729.76-	0.00	0.00	729.76-
28100 2	30601	PRIOR YEAR APPROPRIATIONS	**NO S1*	84,247.30-	18.09	0.00	84,229.21-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
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*	82.61	0.00	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	10601	REVENUES (CONTROL)		0.00	0.00	19.65-	19.65-
28500	10701	REVENUES (CONTROL)		102,000.00-	19.65	118,019.65-	220,000.00-
28500	50601	REVENUES (CONTROL)		14,279.69-	0.00	0.00	14,279.69-
28500	60601	REVENUES (CONTROL)		0.00	0.00	17,742.00-	17,742.00-
28500	70601	REVENUES (CONTROL)		2,032.23-	0.00	0.00	2,032.23-
28500	70611	REVENUES (CONTROL)		2,032.23	0.00	0.00	2,032.23
28500	80601	REVENUES (CONTROL)		0.00	0.00	1,553.86-	1,553.86-
34110	10601	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	394.06	394.06-	0.00
34110	10701	RES-FOR-ENCUMBRANCES-CURRENT YR		2,056.73-	4,764.11	4,093.70-	1,386.32-
34110	30601	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	0.00	22,244.10-	22,244.10-
34110	30701	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	491.04	180,000.00-	179,508.96-
34110	60701	RES-FOR-ENCUMBRANCES-CURRENT YR		12,642.01-	14,220.72	30,685.54-	29,106.83-
34110	70701	RES-FOR-ENCUMBRANCES-CURRENT YR		2,100.00-	900.00	0.00	1,200.00-
34110	70711	RES-FOR-ENCUMBRANCES-CURRENT YR		694.38-	150.00	0.00	544.38-
34110	80701	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	0.00	150.00-	150.00-
34120	30601	RESERVED-ENCUMB-PRIOR YR		29,555.78-	18,490.45	0.00	11,065.33-
34120	60601	RES ENCUM PR YR		11,197.29-	5,049.37	0.00	6,147.92-
34120	70511	RESERVED-ENCUMB-PRIOR YR		8.06-	0.00	0.00	8.06-
34120	70611	RES ENCUM PR YR		14.36-	0.00	0.00	14.36-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
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-
34440	60601	OTHER SCH FED PROJ RESERVES	17,741.97	0.00	0.00	17,741.97
39000	10601	UNDESIGNATED FUND BALANCE	8.48-	0.00	0.00	8.48-
39000	30601	UNDESIGNATED FUND BALANCE	164.80-	0.00	18.09-	182.89-
39000	70521	UNDESIGNATED FUND BALANCE	82.61-	0.00	0.00	82.61-
TOTAL LIABILITIES AND FUND EQ:			5,383,553.20-	746,632.91	1,105,840.56-	5,742,760.85-
GENERAL LEDGER TOTALS:			0.00	1,695,508.67	1,695,508.67-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	705,421.51	458,364.57	539,331.35-	624,454.73
14100	00000	ESTIMATED REVENUES	5,245,000.00	0.00	0.00	5,245,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	664,992.65	127,518.42	279,404.08-	513,106.99
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	358,851.96	514,458.89	179.95-	873,130.90
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	20,456.80	18,106.43	0.00	38,563.23
		TOTAL ASSETS:	6,994,722.92	1,118,448.31	818,915.38-	7,294,255.85
21100	00000	ACCOUNTS PAYABLE	112.00	536,627.50	536,627.50-	112.00
21200	00000	ACCRUED PAYROLL	294.70-	196,141.24	196,141.24-	294.70-
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	11,413.28	11,413.28-	0.00
21320 2	00000	FICA-PROF. **NO S1*	0.00	431.54	431.54-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	2,770.15	2,770.15-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	6,969.12-	6,969.12	10,450.34-	10,450.34-
21330 2	00000	RETIREMENT-PROF. **NO S1*	435.78-	435.78	435.78-	435.78-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	7,110.45-	21,858.05	14,484.25-	263.35
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	9.60-	413.12	403.52-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	343.95-	19,261.20	18,917.25-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	22.88-	1,281.28	1,258.40-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	65.56-	0.00	206.83-	272.39-
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*	173,977.41-	4,916.67	0.00	169,060.74-
28500	00000	REVENUES (CONTROL)	117,820.39-	2,883.80	458,364.57-	573,301.16-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	511,472.04-	256,380.98	127,518.42-	382,609.48-
34120	00000	RESERVED-ENCUMB-PRIOR YR	153,520.61-	23,023.10	0.00	130,497.51-
39000	00000	UNDESIGNATED FUND BALANCE	878,163.43-	0.00	4,916.67-	883,080.10-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL LIABILITIES AND FUND EQ:	6,994,722.92-	1,084,806.81	1,384,339.74-	7,294,255.85-
		GENERAL LEDGER TOTALS:	0.00	2,203,255.12	2,203,255.12-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	200,608.28	143,039.78	116,139.08-	227,508.98
14100	00000	ESTIMATED REVENUES	1,740,000.00	0.00	0.00	1,740,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	48,946.77	6,353.54	11,872.46-	43,427.85
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	232,554.63	113,836.06	191.54-	346,199.15
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	16,925.23	1,381.65	0.00	18,306.88
		TOTAL ASSETS:	2,239,034.91	264,611.03	128,203.08-	2,375,442.86
21100	00000	ACCOUNTS PAYABLE	0.00	116,125.08	116,125.08-	0.00
21200	00000	ACCRUED PAYROLL	109.76-	90,554.96	90,554.96-	109.76-
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	5,351.50	5,351.50-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	1,251.49	1,251.49-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	3,301.28-	3,301.28	3,390.32-	3,390.32-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	994.49-	3,004.92	2,010.43-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	1.92-	60.48	58.56-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	3,439.50	3,439.50-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	252.69	252.69-	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*	21,795.22-	0.00	0.00	21,795.22-
28500	00000	REVENUES (CONTROL)	224,045.31-	14.00	142,848.24-	366,879.55-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	44,076.78-	10,490.81	6,353.54-	39,939.51-
34120	00000	RESERVED-ENCUMB-PRIOR YR	4,868.04-	1,381.65	0.00	3,486.39-
39000	00000	UNDESIGNATED FUND BALANCE	232,584.11-	0.00	0.00	232,584.11-
		TOTAL LIABILITIES AND FUND EQ:	2,239,034.91-	235,228.36	371,636.31-	2,375,442.86-
		GENERAL LEDGER TOTALS:	0.00	499,839.39	499,839.39-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	2,469,118.74	945,719.11	1,326,747.14-	2,088,090.71
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)	1,531,765.16	1,326,747.14	866,198.75-	1,992,313.55
		TOTAL ASSETS:	21,337,241.90	2,272,466.25	2,192,945.89-	21,416,762.26
21100	00000	ACCOUNTS PAYABLE	0.00	866,698.75	866,698.75-	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)	152,684.13-	0.00	79,520.36-	232,204.49-
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:	21,337,241.90-	866,698.75	946,219.11-	21,416,762.26-
		GENERAL LEDGER TOTALS:	0.00	3,139,165.00	3,139,165.00-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	6,729.49-	3,821.53	356.06-	3,264.02-
11140	03045	CASH WITH TRUSTEE	207,110.85	0.00	0.00	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	62,745.65-	0.00	2,675.00-	65,420.65-
11140	04054	CASH WITH TRUSTEE	824,996.88	31,529.71	802,436.69-	54,089.90
11140	04055	CASH WITH TRUSTEE	10,213.49	0.00	0.00	10,213.49
11140	04056	CASH WITH TRUSTEE	0.00	0.00	2,673.00-	2,673.00-
11140	04057	CASH WITH TRUSTEE	14,546.09	0.00	14,546.09-	0.00
11140	05061	CASH WITH TRUSTEE	2,242,537.75	23,669.05	346,062.05-	1,920,144.75
11140	05063	CASH WITH TRUSTEE	67,718.81-	14,546.09	1,900.00-	55,072.72-
11140	05064	CASH WITH TRUSTEE	34,279.18-	0.00	0.00	34,279.18-
11140	05066	CASH WITH TRUSTEE	165,422.33	0.00	295,332.84-	129,910.51-
11140	05067	CASH WITH TRUSTEE	471,862.71-	2,673.00	0.00	469,189.71-
11140	05068	CASH WITH TRUSTEE	557,007.49-	0.00	84,505.79-	641,513.28-
11140	05069	CASH W/ TRUSTEE	23,333.33-	0.00	0.00	23,333.33-
11140	11111	CASH WITH TRUSTEE	1,829.32-	247.64	25,735.87-	27,317.55-
11410	02039	ACCOUNTS RECEIVABLE	918.06-	0.00	0.00	918.06-
11430	02039	DUE FROM OTHER GOVERNMENTS	3,821.53-	0.00	0.00	3,821.53-
11430	03046	DUE FROM OTHER GOVERNMENTS	38,308.43-	0.00	0.00	38,308.43-
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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
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
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	356.06-	15,837.56
14200	03046	UNLIQUIDATED ENCUMBRANCES (CONTROL)	39,665.14	0.00	0.00	39,665.14
14200	04055	ENCUMBRANCE CONTROL	9,784.00	0.00	0.00	9,784.00
14200	05068	UNLIQUIDATED ENCUMBRANCES (CONTROL)	191,940.40-	3,022.79	84,545.50-	273,463.11-
14500	02039	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	356.06	0.00	356.06
14500	04051	EXPENDITURES-CURRENT YEAR (CONTROL)	3,227.50	2,675.00	0.00	5,902.50
14500	04054	EXPENDITURE CONTROL	1,189,388.61	802,436.69	31,529.71-	1,960,295.59
14500	04056	EXPENDITURE CONTROL	0.00	2,673.00	0.00	2,673.00
14500	05061	EXPENDITURES-CURRENT YEAR (CONTROL)	555,021.84	346,062.05	23,669.05-	877,414.84
14500	05063	EXPENDITURES-CURRENT YEAR (CONTROL)	1,356,442.02	1,900.00	0.00	1,358,342.02
14500	05064	EXPENDITURES-CURRENT YEAR (CONTROL)	15,426.11	0.00	0.00	15,426.11
14500	05066	EXPENDITURES-CURRENT YEAR (CONTROL)	473,203.16	295,332.84	0.00	768,536.00
14500	05067	EXPENDITURES-CURRENT YEAR (CONTROL)	18,068.69	0.00	2,673.00-	15,395.69
14500	05068	EXPENDITURES-CURRENT YEAR (CONTROL)	50,735.45	8,280.79	0.00	59,016.24

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
14500	11111	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	25,451.47	247.64-	25,203.83
14600	04055	EXP CHGD-RES-PRIOR YR ENCUM	1,259.00	0.00	0.00	1,259.00
14600	05068	EXP CHGD-RES-PRIOR YR ENCUM	181,848.98	76,225.00	0.00	258,073.98
		TOTAL ASSETS:	51,264,981.05	1,640,902.71	1,719,244.35-	51,186,639.41
21100	02039	ACCOUNTS PAYABLE	0.00	356.06	356.06-	0.00
21100	04051	ACCOUNTS PAYABLE	0.00	2,675.00	2,675.00-	0.00
21100	04054	ACCOUNTS PAYABLE	18,100.64	802,436.69	802,436.69-	18,100.64
21100	04056	ACCOUNTS PAYABLE	15,645.26	0.00	0.00	15,645.26
21100	05061	ACCOUNTS PAYABLE	0.00	346,062.05	346,062.05-	0.00
21100	05063	ACCOUNTS PAYABLE	0.00	1,900.00	1,900.00-	0.00
21100	05066	ACCOUNTS PAYABLE	0.00	295,332.84	295,332.84-	0.00
21100	05068	ACCOUNTS PAYABLE	0.00	84,505.79	84,505.79-	0.00
21100	11111	ACCOUNTS PAYABLE	0.00	25,735.87	25,735.87-	0.00
21200	11111	ACCRUED PAYROLL	0.00	16,242.46	16,242.46-	0.00
21320 1	11111	FICA-NON PROF. **NO S1*	0.00	986.13	986.13-	0.00
21325	11111	EMPLOYEE'S MEDICARE	0.00	230.63	230.63-	0.00
21330 1	11111	RETIREMENT-NON.PROF. **NO S1*	490.65-	490.65	469.60-	469.60-
21340 1	11111	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	263.35-	790.05	526.70-	0.00
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-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
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-
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*	29,591.42	0.00	0.00	29,591.42
28500	02039	REVENUES (CONTROL)		3,821.53	0.00	3,821.53-	0.00
28500	03046	REVENUES (CONTROL)		38,308.43	0.00	0.00	38,308.43
28500	04054	REVENUES (CONTROL)		1,662,362.22-	0.00	0.00	1,662,362.22-
28500	04057	REVENUES (CONTROL)		6,555.00	14,546.09	0.00	21,101.09
28500	05063	REVENUES (CONTROL)		1,696,937.50-	0.00	14,546.09-	1,711,483.59-
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	02039	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	356.06	0.00	356.06
34110	05068	RES-FOR-ENCUMBRANCES-CURRENT YR		19,500.00-	8,320.50	3,022.79-	14,202.29-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
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	9,784.00-	0.00	0.00	9,784.00-
34120	05068	RESERVED-ENCUMB-PRIOR YR	95,160.00-	76,225.00	0.00	18,935.00-
39000	02039	UNDESIGNATED FUND BALANCE	23,841.17	0.00	0.00	23,841.17
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	601,432.04	0.00	0.00	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:			51,264,981.05-	1,677,943.45	1,599,601.81-	51,186,639.41-
GENERAL LEDGER TOTALS:			0.00	3,318,846.16	3,318,846.16-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	123,492.69	139,962.81	0.00	263,455.50
14100	00000	ESTIMATED REVENUES	332,000.00	0.00	0.00	332,000.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	440,585.99	0.00	0.00	440,585.99
		TOTAL ASSETS:	896,078.68	139,962.81	0.00	1,036,041.49
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	139,962.81-	471,056.81-
39900	00000	NET ASSETS UNRESTRICTED	184,571.32	0.00	0.00	184,571.32
		TOTAL LIABILITIES AND FUND EQ:	896,078.68-	0.00	139,962.81-	1,036,041.49-
		GENERAL LEDGER TOTALS:	0.00	139,962.81	139,962.81-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	789,591.80	1,476,718.61	1,070,954.13-	1,195,356.28
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)	1,017.11	0.00	81.89-	935.22
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	2,297,803.51	940,963.93	6,367.29-	3,232,400.15
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	342.23	26.90	0.00	369.13
		TOTAL ASSETS:	16,573,673.13	2,417,709.44	1,077,403.31-	17,913,979.26
21100	00000	ACCOUNTS PAYABLE	129,963.30-	948,621.49	818,658.19-	0.00
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)	1,910,103.30-	0.00	1,470,351.32-	3,380,454.62-
32160	00000	RETAINED EARNINGS	1,995,190.20	0.00	0.00	1,995,190.20
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	1,359.34-	54.99	0.00	1,304.35-
34120	00000	RESERVED-ENCUMB-PRIOR YR	61.05-	26.90	0.00	34.15-
39900	00000	NET ASSETS UNRESTRICTED	4,005,550.92-	0.00	0.00	4,005,550.92-
		TOTAL LIABILITIES AND FUND EQ:	16,573,673.13-	948,703.38	2,289,009.51-	17,913,979.26-
		GENERAL LEDGER TOTALS:	0.00	3,366,412.82	3,366,412.82-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	110,204.89	84,932.16	52,134.99-	143,002.06
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)	40,262.36	43,898.04	0.00	84,160.40
		TOTAL ASSETS:	792,517.25	128,830.20	52,134.99-	869,212.46
21100	00000	ACCOUNTS PAYABLE	8,236.95-	39,616.66	31,379.71-	0.00
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)	114,270.34-	0.00	84,932.16-	199,202.50-
39900	00000	NET ASSETS UNRESTRICTED	47,239.96-	0.00	0.00	47,239.96-
		TOTAL LIABILITIES AND FUND EQ:	792,517.25-	39,616.66	116,311.87-	869,212.46-
		GENERAL LEDGER TOTALS:	0.00	168,446.86	168,446.86-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	2,451,313.44	15,351.69	0.00	2,466,665.13
14100	00000	ESTIMATED REVENUES	837,330.00	0.00	0.00	837,330.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,000.00	0.00	0.00	2,000.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	155,282.21	0.00	0.00	155,282.21
		TOTAL ASSETS:	3,445,925.65	15,351.69	0.00	3,461,277.34
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)	332,169.89-	0.00	15,351.69-	347,521.58-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	2,000.00-	0.00	0.00	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:	3,445,925.65-	0.00	15,351.69-	3,461,277.34-
		GENERAL LEDGER TOTALS:	0.00	15,351.69	15,351.69-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	105,999.56	2,028.92	0.00	108,028.48
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)	47.14	0.00	0.00	47.14
		TOTAL ASSETS:	125,921.70	2,028.92	0.00	127,950.62
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	18,700.00-	0.00	0.00	18,700.00-
28500	00000	REVENUES (CONTROL)	4,344.33-	0.00	2,028.92-	6,373.25-
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:	125,921.70-	0.00	2,028.92-	127,950.62-
		GENERAL LEDGER TOTALS:	0.00	2,028.92	2,028.92-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	638,613.13	22,921.49	21,960.80-	639,573.82
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	386,223.87	7,246.47	0.00	393,470.34
14100	00000	ESTIMATED REVENUES	190,000.00	0.00	0.00	190,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	7,736.94	0.00	336.35-	7,400.59
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	8,160.68	14,940.80	0.00	23,101.48
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	2,504.12	0.00	0.00	2,504.12
		TOTAL ASSETS:	1,264,557.63	45,108.76	22,297.15-	1,287,369.24
21100	00000	ACCOUNTS PAYABLE	412.20	21,960.80	21,960.80-	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*	52,491.00-	11,581.00	491.00-	41,401.00-
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*	2,650.84-	0.00	0.00	2,650.84-
28500	00000	REVENUES (CONTROL)	16,606.80-	7,020.00	34,011.49-	43,598.29-
28500	00301	REVENUES (CONTROL)	28,118.91-	0.00	7,246.47-	35,365.38-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	7,590.22-	336.35	0.00	7,253.87-
34120	00000	RESERVED-ENCUMB-PRIOR YR	146.72-	0.00	0.00	146.72-
39000	00000	UNDESIGNATED FUND BALANCE	584,880.49-	0.00	0.00	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:	1,264,557.63-	40,898.15	63,709.76-	1,287,369.24-

OCTOBER 03, 2006

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

PAGE 39

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		GENERAL LEDGER TOTALS:	0.00	86,006.91	86,006.91-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	1,667.66	2,174.34	0.00	3,842.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	1,723.25	0.00	0.00	1,723.25
		TOTAL ASSETS:	3,390.91	2,174.34	0.00	5,565.25
28500	00000	REVENUES (CONTROL)	3,390.91-	0.00	2,174.34-	5,565.25-
		TOTAL LIABILITIES AND FUND EQ:	3,390.91-	0.00	2,174.34-	5,565.25-
		GENERAL LEDGER TOTALS:	0.00	2,174.34	2,174.34-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	364.00	0.00	0.00	364.00
		TOTAL ASSETS:	364.00	0.00	0.00	364.00
28500	00000	REVENUES (CONTROL)	219,249.19	0.00	0.00	219,249.19
39000	00000	UNDESIGNATED FUND BALANCE	219,613.19-	0.00	0.00	219,613.19-
		TOTAL LIABILITIES AND FUND EQ:	364.00-	0.00	0.00	364.00-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	1,223,042.56	0.00	2,349,832.07
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	1,292,149.09	0.00	0.00	1,292,149.09
		TOTAL ASSETS:	2,418,938.60	1,223,042.56	0.00	3,641,981.16
28500	00000	REVENUES (CONTROL)	1,241,682.46-	0.00	1,223,042.56-	2,464,725.02-
39000	00000	UNDESIGNATED FUND BALANCE	1,177,256.14-	0.00	0.00	1,177,256.14-
		TOTAL LIABILITIES AND FUND EQ:	2,418,938.60-	0.00	1,223,042.56-	3,641,981.16-
		GENERAL LEDGER TOTALS:	0.00	1,223,042.56	1,223,042.56-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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-	122,261.01	0.00	496,832.95-
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)	899,683.42	0.00	0.00	899,683.42
		TOTAL ASSETS:	280,589.46	122,261.01	0.00	402,850.47
28500	00000	REVENUES (CONTROL)	280,589.46-	0.00	122,261.01-	402,850.47-
		TOTAL LIABILITIES AND FUND EQ:	280,589.46-	0.00	122,261.01-	402,850.47-
		GENERAL LEDGER TOTALS:	0.00	122,261.01	122,261.01-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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-	392,051.17	0.00	115,644.38-
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	1,408,991.53	0.00	0.00	1,408,991.53
		TOTAL ASSETS:	901,295.98	392,051.17	0.00	1,293,347.15
28500	00000	REVENUES (CONTROL)	901,295.98-	0.00	392,051.17-	1,293,347.15-
		TOTAL LIABILITIES AND FUND EQ:	901,295.98-	0.00	392,051.17-	1,293,347.15-
		GENERAL LEDGER TOTALS:	0.00	392,051.17	392,051.17-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	645,789.91	5,987,975.29	6,102,932.51-	530,832.69
11410	00000	ACCOUNTS RECEIVABLE	799.04	0.00	0.00	799.04
		TOTAL ASSETS:	646,588.95	5,987,975.29	6,102,932.51-	531,631.73
21100	00000	ACCOUNTS PAYABLE	2,990.97	4,364,514.54	4,364,514.54-	2,990.97
21100 1	00000	A/P ACCRUAL **NO S1*	325.45-	0.00	0.00	325.45-
21200	00000	ACCRUED PAYROLL	13,242.53	5,901,468.79	5,902,142.40-	12,568.92
21310	00000	INCOME TAX W/H & UNPAID	309.77-	584,754.29	584,444.52-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	171,869.69	171,852.53-	17.16
21320 2	00000	FICA-PROF. **NO S1*	204.79-	276,365.64	276,160.85-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	47.89-	83,663.42	83,611.52-	4.01
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	117,673.18-	117,733.97	112,524.79-	112,464.00-
21330 2	00000	RETIREMENT-PROF. **NO S1*	149,814.05-	149,992.95	152,772.82-	152,593.92-
21330 3	00000	RETIREMENT (BACK) **NO S1*	7,812.81	50.55	218.44-	7,644.92
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	10,250.00-	31,850.00	21,600.00-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	2,127.84-	7,115.68	4,987.84-	0.00
21340 5	00000	INS DED HEALTH EMPLE CONTRIBUTION **NO S1*	1,739.50-	0.00	0.00	1,739.50-
21341	00000	AMERICAN FAMILY LIFE PAYABLE	943.01-	2,829.03	1,886.02-	0.00
21344	00000	JEFFERSON PILOT LIFE INSURANCE	0.00	998.14	998.14-	0.00
21345	00000	USABLE GROUP TERM LIFE	75,396.53-	31,281.88	15,779.16-	59,893.81-
21345 1	00000	USABLE VIP **NO S1*	16,776.80-	6,873.92	3,249.68-	13,152.56-
21345 2	00000	USABLE LONG TERM DISABILITY **NO S1*	42,926.54-	17,616.04	8,662.52-	33,973.02-
21345 6	00000	INTENSIVE CARE TAXABLE **NO S1*	325.36-	132.16	66.08-	259.28-
21345 7	00000	UNIVERSAL LIFE TAXABLE **NO S1*	186.50-	74.60	37.30-	149.20-
21345 8	00000	10 YEAR TERM LIFE TAXABLE **NO S1*	120.50-	48.20	24.10-	96.40-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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*	1,562.50-	680.68	293.94-	1,175.76-
21346	00000	COLONIAL LIFE & ACCIDENT INSURANCE	83.34-	166.68	83.34-	0.00
21346 1	00000	USABLE LIFE VISION INS. AFTER TAX **NO S1*	65.90-	39.60	0.00	26.30-
21347	00000	NATIONAL TEACHER ASSOCIATES	2,199.45-	6,518.79	4,319.34-	0.00
21348	00000	MID CONTINENT INSURANCE COMPANY	1,256.93-	3,557.35	2,300.42-	0.00
21351	00000	METROPOLITAN LIFE ANNUITIES PAYABLE	0.00	450.00	450.00-	0.00
21352	00000	JEFFERSON STANDARD LIFE ANNUITIES PAYABLE	0.00	4,920.00	4,920.00-	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	4,092.00	4,092.00-	0.00
21354 2	00000	DEFERRED COMPENSATION-VALIC **NO S1*	0.00	12,396.98	12,396.98-	0.00
21354 3	00000	DEFERRED COMPENSATION-PEBSCO **NO S1*	0.00	1,369.10	1,369.10-	0.00
21355	00000	USAA ANNUITIES&LIFE INS.CO.	0.00	850.00	850.00-	0.00
21356	00000	VALIC	0.00	11,390.58	11,390.58-	0.00
21358	00000	NORTHERN LIFE INSURANCE COMPANY	0.00	16,168.46	16,168.46-	0.00
21359	00000	SAFECO INSURANCE CO.	0.00	7,040.00	7,040.00-	0.00
21360	00000	GARNISHMENTS & LEVIES	288.03-	29,681.14	29,393.11-	0.00
21370	00000	EXTENSION SERV PAYROLL DED	43,062.50-	0.00	4,278.00-	47,340.50-
21380	00000	CREDIT UNION DEDUCTIONS	0.00	128,250.00	128,250.00-	0.00
21390 1	00000	MISCELLANEOUS DEDUCTIONS **NO S1*	83.75-	248.75	165.00-	0.00
21390 3	00000	UNITED WAY CONTRIBUTION PAYABLE **NO S1*	551.65-	1,646.95	1,095.30-	0.00
21390 5	00000	VEHICLE DEDUCTION **NO S1*	0.00	957.38	957.38-	0.00
21390 8	00000	SAVINGS BONDS **NO S1*	155.00-	400.00	395.00-	150.00-
21391 1	00000	MISCELLANEOUS PAYROLL REIMBURSEMEN**NO S1*	226.76	0.00	279.64-	52.88-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	
21392 1	00000	AMERICAN GENERAL LIFE INSURANCE **NO S1*	0.00	42.16	42.16-	0.00
21392 2	00000	BLOUNT MEM. HOSP. WELLNESS CTR **NO S1*	0.00	3,789.50	3,789.50-	0.00
21410 1	00000	125-EMPLOYEE BENEFIT HEALTH INSURA**NO S1*	28,150.00-	84,050.00	55,900.00-	0.00
21410 2	00000	125-EMPLOYEE BENEFIT DENTAL INSURA**NO S1*	10,021.44-	29,961.36	19,939.92-	0.00
21410 3	00000	UNREIMBURSED MEDICAL **NO S1*	15,640.54-	0.00	0.00	15,640.54-
21410 6	00000	125-COLONIAL LIFE INSURANCE **NO S1*	274.60-	549.20	274.60-	0.00
21410 7	00000	125-AMERICAN FAMILY LIFE INSURANCE**NO S1*	5,932.61-	18,399.92	12,467.31-	0.00
21410 8	00000	125-NATIONAL TEACHERS ASSOCIATES I**NO S1*	957.66-	2,894.16	1,936.50-	0.00
21445 3	00000	ACIDENT GUARD PRE TAX **NO S1*	20,913.42-	8,599.83	4,017.38-	16,330.97-
21445 4	00000	CANCER CARE PRE TAX **NO S1*	51,646.92-	21,536.01	10,064.05-	40,174.96-
21445 5	00000	CARDIAC CARE PRE TAX **NO S1*	4,208.55-	1,622.56	811.28-	3,397.27-
21445 6	00000	INTENSIVE CARE PRE TAX **NO S1*	407.68-	179.20	89.60-	318.08-
21445 7	00000	DEPENDENT FLEX ACCOUNT PRE TAX **NO S1*	2,266.68-	1,133.34	1,133.34-	2,266.68-
21445 8	00000	MEDICAL FLEX ACCOUNT PRE TAX **NO S1*	45,410.82-	22,872.40	22,282.39-	44,820.81-
21446	00000	USABLE LIFE VISION PRE TAX	16,554.34-	12,420.60	4,382.08-	8,515.82-
TOTAL LIABILITIES AND FUND EQ:			646,588.95-	12,194,632.17	12,079,674.95-	531,631.73-
GENERAL LEDGER TOTALS:			0.00	18,182,607.46	18,182,607.46-	0.00

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- SEPTEMBER 2006	BALANCE
40110	00000		CURRENT PROPERTY TAX	17,928,000.00	8,099.65	0.00	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	0.00	844,901.54-
40130	00000		CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300.00	10,769.57	4,570.28	114,530.43-
40140	00000		INTEREST & PENALTY	80,000.00	11,866.15	0.00	68,133.85-
40150	00000		PICK-UP TAXES	85,000.00	80,238.28	0.00	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	328,585.23	172,939.01	1,146,140.77-
40250	1	00000	COUNTY CLERK LITIGATION TAX **NO S1*	14,588.00	1,924.68	1,202.92	12,663.32-
40250	3	00000	LITIGATION TAX EQUITY DIVISION **NO S1*	2,300.00	384.12	194.04	1,915.88-
40250	4	00000	LITIGATION TAX-CIRCUIT COURT **NO S1*	11,000.00	2,679.06	836.83	8,320.94-
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*	334,750.00	90,574.79	33,691.46	244,175.21-
40250	6	00000	LITIGATION TAX-CHANCERY COURT **NO S1*	1,200.00	75.24	27.72	1,124.76-
40250	7	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI**NO S1*	31,000.00	2,646.10	1,254.84	28,353.90-
40270	00000		BUSINESS TAX	400,091.00	49,271.87	35,630.04	350,819.13-
40290	00000		OTHER CTY LOCAL OPT TAXES	13,000.00	2,006.13	1,018.59	10,993.87-
40320	00000		BANK EXCISE TAX	170,000.00	0.00	0.00	170,000.00-
40330	00000		WHOLESALE BEER TAX	196,996.00	35,770.10	16,047.68	161,225.90-
41130	00000		ANIMAL VACCINATIONS	1,700.00	132.00	0.00	1,568.00-
41140	00000		CABLE TV FRANCHISE	500,000.00	119,235.64	16,217.18	380,764.36-
41520	00000		BUILDING PERMITS	425,166.00	56,533.30	26,764.10	368,632.70-
41520	1	00000	CLEAN-UP FEES **NO S1*	5,000.00	0.00	0.00	5,000.00-
41590	00000		STORMWATER FEES & PERMITS	0.00	4,225.00	1,275.00	4,225.00

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- SEPTEMBER 2006	BALANCE
41592	00000		ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	96.00	100.00	96.00
42120	00000		OFFICERS COST-EQUITY COURT	3,700.00	977.62	333.04	2,722.38-
42210	1 00000		FINES-CIRCUIT COURT **NO S1*	10,300.00	640.43	137.27	9,659.57-
42220	00000		OFFICERS COST-CIRCUIT COURT	27,550.00	7,849.10	1,936.07	19,700.90-
42310	1 00000		GENERAL SESSIONS FINES **NO S1*	137,500.00	40,112.76	9,859.22	97,387.24-
42310	3 00000		JUVENILE PROBATION **NO S1*	14,420.00	4,877.61	1,941.47	9,542.39-
42320	1 00000		OFFICERS COST-SESSIONS COURT **NO S1*	350,000.00	96,855.39	33,817.12	253,144.61-
42320	2 00000		OFFICERS COST-DOMESTIC RELATIONS **NO S1*	16,400.00	3,065.92	1,539.06	13,334.08-
42320	3 00000		OFFICERS COST- SHERIFF INFO TECH **NO S1*	35,000.00	8,193.90	2,817.70	26,806.10-
42320	4 00000		CIRCUIT COURT CLERK FEE - DATA PRO**NO S1*	30,000.00	10,471.95	3,652.76	19,528.05-
42330	00000		GAME & FISH FINES-SESSIONS COURT	525.00	664.21	51.53	139.21
42350	00000		JAIL FEES-SESSIONS COURT	66,000.00	10,766.50	4,569.28	55,233.50-
42360	1 00000		PUBLIC DEFENDER FEES **NO S1*	75,000.00	22,172.56	6,778.32	52,827.44-
42391	00000		COURTROOM SECURITY FEE	0.00	6,728.53	2,669.75	6,728.53
42520	00000		OFFICERS COST-CHANCERY COURT	6,400.00	1,128.18	456.50	5,271.82-
42910	4 00000		SETTLEMENTS FROM INDIVIDUALS **NO S1*	0.00	161.27	0.00	161.27
43170	00000		WORK RELEASE CHARGES FOR BOARD	15,000.00	4,110.00	2,430.00	10,890.00-
43190	1 00000		FIELD LINE TESTING **NO S1*	350,000.00	31,294.00	11,721.00	318,706.00-
43190	2 00000		RECORDS, CHECKS/FINGERPRINTS **NO S1*	6,500.00	1,406.00	756.00	5,094.00-
43190	3 00000		DRUG TESTING-INMATES **NO S1*	100.00	20.00	0.00	80.00-
43190	4 00000		DRUG TESTING-JUVENILE **NO S1*	2,600.00	527.23	199.50	2,072.77-
43190	6 00000		INMATES TRANSPORT **NO S1*	200.00	100.00	0.00	100.00-
43190	9 00000		SEX OFFENDER REGISTRY FEE **NO S1*	0.00	1,500.00	500.00	1,500.00
43350	00000		COPIER FEES	5,800.00	1,007.00	545.00	4,793.00-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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----- SEPTEMBER 2006	BALANCE
43370	00000		TELEPHONE COMMISSIONS		15,000.00	2,323.82	1,162.96	12,676.18-
43392	00000		DATA PROCESSING FEES- REGISTER		60,000.00	11,760.00	6,146.00	48,240.00-
43393	00000		PROBATION FEES		335,154.00	49,337.00	23,044.00	285,817.00-
43990	1	00000	SIGNATURE SERVICE-PLANNING	**NO S1*	1,000.00	60.00	10.00	940.00-
43990	2	00000	SUBDIVISION PLATS	**NO S1*	14,000.00	1,000.00	460.00	13,000.00-
44110	00000		INTEREST EARNED		150,000.00	3,126.79	312.12	146,873.21-
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	471.11	35.77	28.89-
44140	00000		SALE OF MAPS		2,500.00	58.00	6.00	2,442.00-
44141	00000		GIS MAPPING		0.00	27.00	0.00	27.00
44145	00000		SALE OF RECYCLED MATERIALS		0.00	395.44	175.44	395.44
44530	00000		SALE OF EQUIPMENT		1,000.00	11,095.00	0.00	10,095.00
44570	00000		CONTRIBUTIONS & GIFTS		0.00	1,240.00	245.00	1,240.00
44990	1	00000	RECORDS MGNT COPIER FEES	**NO S1*	700.00	111.00	45.00	589.00-
44990	4	00000	MISCELLANEOUS	**NO S1*	0.00	10.00	10.00	10.00
44990	7	00000	FEES - DATA PROCESSING	**NO S1*	200.00	244.00	40.00	44.00
44990	8	00000	MISC REV - VISITORS BUREAU	**NO S1*	3,000.00	834.70	140.22	2,165.30-
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	2,594.99	190.05	11,155.01-
44991	3	00000	COURT COSTS - GENERAL SESSIONS	**NO S1*	4,250.00	96.22	68.67	4,153.78-
44991	4	00000	SALARY REIMB/SHERIFFS DEPT	**NO S1*	250,000.00	50,613.36	1,210.02	199,386.64-
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	209,291.84	115,206.65	911,842.16-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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----- SEPTEMBER 2006	BALANCE
45510	2	00000	COUNTY CLERK INTEREST	**NO S1*	35,300.00	11,087.20	3,089.17	24,212.80-
45520	1	00000	CIRCUIT COURT CLERK FEES	**NO S1*	256,000.00	85,618.70	26,608.26	170,381.30-
45540	1	00000	GENERAL SESSIONS CLERK FEES	**NO S1*	1,287,500.00	534,672.99	178,311.22	752,827.01-
45540	2	00000	GENERAL SESSIONS CLERK INTEREST	**NO S1*	600.00	107.81	35.12	492.19-
45550	1	00000	CLERK & MASTER FEES	**NO S1*	338,000.00	57,733.74	27,955.83	280,266.26-
45550	2	00000	CLERK & MASTER INTEREST	**NO S1*	6,500.00	5,964.42	2,897.07	535.58-
45580	1	00000	REGISTER OF DEEDS FEES	**NO S1*	795,000.00	164,811.60	78,235.89	630,188.40-
45580	2	00000	REGISTER OF DEEDS INTEREST	**NO S1*	800.00	169.65	81.14	630.35-
45580	3	00000	REGISTER OF DEEDS-2 1/2% COMM	**NO S1*	85,000.00	21,669.78	9,212.63	63,330.22-
45590	1	00000	SHERIFF FEES	**NO S1*	40,000.00	8,310.15	4,305.69	31,689.85-
45610	1	00000	TRUSTEE FEES	**NO S1*	1,480,000.00	104,736.58	57,305.04	1,375,263.42-
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-	0.00	332,755.25-
46310		00000	HEALTH DEPT PROGRAMS		822,494.00	7,185.92-	2,841.08-	829,679.92-
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	0.00	57,407.75-
46850		00000	MIXED DRINK TAX		35,000.00	9,351.91	4,479.77	25,648.09-
46915		00000	CONTRACTED PRISONER BOARD		1,300,000.00	106,305.76	83,525.00	1,193,694.24-
46960		00000	REGISTRAR'S SALARY SUPPLEMENT		18,000.00	4,095.00	4,095.00	13,905.00-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

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	SEPTEMBER 2006	BALANCE
46980	8	00000	JUVENILE COURT HOME BASE	**NO S1*	131,557.00	96.21-	96.21-	131,653.21-
46980	9	00000	BEAUTIFUL BLOUNT/LANDFILL DISPLAY	**NO S1*	0.00	9,524.90-	9,524.90-	9,524.90-
47591	1	00000	SOCIAL SECURITY REIMBURSEMENT	**NO S1*	10,000.00	3,200.00	800.00	6,800.00-
47591	2	00000	OTHER FED THRU STATE- TEMA 83.534	**NO S1*	696,524.61	503.88	4,737.75	696,020.73-
47710		00000	COPS GRANT		0.00	246,661.00-	0.00	246,661.00-
47915		00000	CONTRACTED PRISONER BOARD - FEDERAL		2,250,000.00	179,766.17	468,945.00	2,070,233.83-
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	0.00	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:		37,297,381.61	3,169,435.27	1,489,145.57	34,127,946.34-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 2006	BALANCE
40260	1	00000	GENERAL SESSIONS COURT	**NO S1*	6,200.00	1,846.14	687.51	4,353.86-
40260	2	00000	CIRCUIT COURT	**NO S1*	450.00	137.54	40.56	312.46-
40260	3	00000	COUNTY CLERK	**NO S1*	622.00	60.80	38.00	561.20-
40260	5	00000	CHANCERY COURT	**NO S1*	150.00	17.67	6.51	132.33-
40260	6	00000	COURT-EQUITY DIVISION	**NO S1*	340.00	90.21	45.57	249.79-
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	90.21	42.78	589.79-
			REVENUE TOTALS:		11,092.00	2,242.57	860.93	8,849.43-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 2006	BALANCE
40260	1	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK**NO S1*	0.00	60.80	38.00	60.80
40260	3	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISI**NO S1*	0.00	90.20	45.56	90.20
40260	4	00000	LIT. TAX LAW LIBRARY, CIRCUIT COUR**NO S1*	450.00	137.54	40.56	312.46-
40260	5	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT**NO S1*	6,200.00	1,846.96	687.40	4,353.04-
40260	6	00000	LIT. TAX LAW LIBRARY - CHANCERY CO**NO S1*	0.00	17.67	6.51	17.67
40260	7	00000	LIT. TAX LAW LIBRARY - DOMESTIC RE**NO S1*	0.00	90.21	42.78	90.21
			REVENUE TOTALS:	6,650.00	2,243.38	860.81	4,406.62-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 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	1,190.77	491.37	4,809.23-	
43360	00000		LIBRARY FEES	85,000.00	22,154.09	8,315.56	62,845.91-	
44110	00000		INTEREST EARNED	20,000.00	6,378.14	3,262.55	13,621.86-	
44570	00000		CONTRIBUTIONS & GIFTS	10,000.00	1,855.00	365.00	8,145.00-	
44990	1	00000	OTHER LOCAL REVENUES	**NO S1*	42,000.00	10,864.25	4,015.46	31,135.75-
44990	4	00000	RESALE ITEMS	**NO S1*	2,000.00	882.84	216.85	1,117.16-
44991	8	00000	CAFE REVENUE	**NO S1*	80,000.00	19,901.94	7,195.43	60,098.06-
44991	9	00000	MEETING ROOM RENTAL	**NO S1*	24,000.00	5,950.00	2,581.00	18,050.00-
48100	1	00000	CITY OF MARYVILLE	**NO S1*	745,114.00	161,444.75	0.00	583,669.25-
48100	2	00000	CITY OF ALCOA	**NO S1*	186,279.00	46,570.00	0.00	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	288,031.78	26,443.22	1,797,236.22-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

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----- SEPTEMBER 2006	BALANCE
42140	00000		DRUG CONTROL FINES - CIRCUIT COURT	7,000.00	149.02	48.09	6,850.98-
42340	00000		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	6,528.24	1,559.66	17,471.76-
42910	2 00000		FORFEITURES **NO S1*	200,000.00	199,017.22	123,011.72	982.78-
42910	4 00000		SETTLEMENTS FROM INDIVIDUALS **NO S1*	10,000.00	55,708.88	55,408.88	45,708.88
44110	00000		INTEREST EARNED	15,000.00	7,881.83	3,838.94	7,118.17-
44540	00000		SALE OF PROPERTY	0.00	9,995.00	0.00	9,995.00
			REVENUE TOTALS:	256,000.00	279,280.19	183,867.29	23,280.19

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 2006	BALANCE
40250	5	00000	LITIGATION TAX-SESSIONS COURT	**NO S1*	55,000.00	14,683.95	5,452.82	40,316.05-
42180	1	00000	DUI EXCESS - CIRCUIT COURT FINES	**NO S1*	1,200.00	190.00	47.50	1,010.00-
42380	1	00000	DUI EXCESS - SESSIONS FINES	**NO S1*	30,000.00	5,164.68	2,327.98	24,835.32-
43990	8	00000	PARTICIPANT CONTRIBUTIONS	**NO S1*	5,000.00	238.95	99.75	4,761.05-
44110		00000	INTEREST EARNED		0.00	303.71	81.47	303.71
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	4,937.02	2,093.06	25,062.98-
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	70,787.53	10,102.58	198,131.47-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- SEPTEMBER 2006	BALANCE
40210	00000		LOCAL OPTION SALES TAX	2,205,000.00	531,196.39	153,310.40	1,673,803.61-
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	0.00	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	80,079.90	51,405.65	294,920.10-
44990	4	00000	MISCELLANEOUS REVENUE	**NO S1* 12,000.00	1,536.10	1,510.25	10,463.90-
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	425,647.17	205,633.41	2,324,352.83-
46930	00000		GASOLINE INSPECTION FEE	105,000.00	5,684.91-	7,093.93	110,684.91-
48120	00000		PAVING AND MAINTENANCE	100,000.00	0.00	0.00	100,000.00-
			REVENUE TOTALS:	6,549,000.00	799,829.45	418,953.64	5,749,170.55-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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----- SEPTEMBER 2006	BALANCE	
40110	00000		CURRENT PROPERTY TAX	15,240,000.00	8,690.47	0.00	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	0.00	561,813.09-	
40130	00000		CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000.00	10,686.96	4,535.22	79,313.04-	
40140	00000		INTEREST & PENALTY	80,000.00	11,481.08	0.00	68,518.92-	
40150	00000		PICK-UP TAXES	80,000.00	76,071.73	0.00	3,928.27-	
40161	00000		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	2,025.72	0.00	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	1,805,198.10	886,041.01	8,659,801.90-	
40270	00000		BUSINESS TAX	380,000.00	48,358.10	34,841.27	331,641.90-	
40290	00000		OTHER CTY LOCAL OPT TAXES	10,000.00	1,928.58	979.22	8,071.42-	
41110	00000		MARRIAGE LICENSES	4,000.00	532.07	256.86	3,467.93-	
43380	00000		VENDING MACHINE COLLECT ABE	0.00	85.60	25.73	85.60	
43542	00000		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00-	
44110	00000		INTEREST EARNED	411,000.00	96,316.04	27,077.27	314,683.96-	
44120	00000		LEASE/RENTALS	2,000.00	300.00	150.00	1,700.00-	
44160	1	00000	RETIREES INSURANCE - HEALTH	**NO S1*	50,000.00	16,105.07	7,000.00	33,894.93-
44160	2	00000	RETIREES INSURANCE - DENTAL	**NO S1*	5,000.00	2,376.57	856.32	2,623.43-
44170	00000		MISCELLANEOUS REFUNDS	1,000.00	60.00	0.00	940.00-	
44170	2	00000	E RATE REFUND	**NO S1*	30,000.00	59,049.44	0.00	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	0.00	4,000.00	

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- SEPTEMBER 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	3,526.53	1,038.00	21,473.47-
44990	4	00000	MISCELLANEOUS REVENUE REFUND	**NO S1*	5,000.00	810.39	152.39	4,189.61-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES	**NO S1*	1,000.00	239.48	59.87	760.52-
44990	7	00000	SALARY RMBSMTS FOR ACTIVITIES WORK	**NO S1*	75,000.00	20,080.66	5,475.97	54,919.34-
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	8,067,400.00	4,033,700.00	32,169,600.00-
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		00000	OTHER STATE EDUCATION FUNDS		0.00	234,703.97	234,703.97	234,703.97
46590	9	00000	OTHER STATE FUNDS-ABE	**NO S1*	45,000.00	2,772.47	2,772.47	42,227.53-
46591	2	00000	ABE/FAMILIES FIRST GRANT	**NO S1*	24,000.00	96.89	96.89	23,903.11-
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	6,066.83	2,883.91	18,933.17-
46851		00000	STATE REVENUE SHARING-TVA		840,000.00	0.00	0.00	840,000.00-
46980		00000	EARLY CHILDHOOD EDUCATION		0.00	3,363.00	3,363.00	3,363.00
46980	6	00000	ABE GRANT	**NO S1*	10,000.00	0.00	0.00	10,000.00-
46980	8	00000	FAMILY RESOURCE GRANT	**NO S1*	33,000.00	4,071.00	7,375.00	28,929.00-
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	8,317.41	8,317.41	156,682.59-
47143		00000	EDUCATION OF THE HANDICAPPED ACT 84.027		26,000.00	0.00	0.00	26,000.00-
47640		00000	ROTC REIMBURSEMENT		90,000.00	17,857.42	8,928.71	72,142.58-
49800	6	00000	OPERATING TRANSFER-FAMILY RESOURCE	**NO S1*	46,000.00	0.00	0.00	46,000.00-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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----- SEPTEMBER 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	10,604,008.49	5,270,630.49	60,695,991.51-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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----- SEPTEMBER 2006	BALANCE
47131	60601		BASIC VOCATIONAL	102,828.82	17,742.00	17,742.00	85,086.82-
47131	60701		BASIC VOCATIONAL	198,838.00	0.00	0.00	198,838.00-
47141	10521		ECIA-CHAPTER I	96,733.41	0.00	0.00	96,733.41-
47141	10601		ECIA-CHAPTER I	227,841.00	19.65	19.65	227,821.35-
47141	10701		ECIA-CHAPTER I	1,587,393.00	220,000.00	118,000.00	1,367,393.00-
47142	20701		TITLE VI	31,000.00	0.00	0.00	31,000.00-
47142	70601		FEDERAL FUNDS STATE	78,748.15-	0.00	0.00	78,748.15
47142	1	70601	TITLE II **NO S1*	21,559.15-	2,032.23	0.00	23,591.38
47142	1	70611	TITLE II, PART D **NO S1*	3,882.35	2,032.23-	0.00	5,914.58-
47142	1	70711	TITLE II, PART D **NO S1*	15,863.00	0.00	0.00	15,863.00-
47143	30521		EDUC OF THE HANDICAPPED ACT	2,709.82	0.00	0.00	2,709.82-
47143	30601		EDUCATION OF THE HANDICAPPED ACT	433,677.00	0.00	0.00	433,677.00-
47143	30701		EDUCATION OF THE HANDICAPPED ACT	2,310,000.00	0.00	0.00	2,310,000.00-
47143	40521		EDUC OF THE HANDICAPPED ACT	617.41	0.00	0.00	617.41-
47143	40601		EDUCATION OF THE HANDICAPPED ACT	7,050.00-	0.00	0.00	7,050.00
47143	40701		EDUCATION OF THE HANDICAPPED ACT	106,000.00	0.00	0.00	106,000.00-
47189	70521		TITLE II	8,093.61	0.00	0.00	8,093.61-
47189	70601		TITLE II	55,910.30	0.00	0.00	55,910.30-
47189	70701		TITLE II	472,500.00	0.00	0.00	472,500.00-
47590	50601		OTHER FEDERAL-STATE	14,281.69	14,279.69	0.00	2.00-
47590	50611		OTHER FEDERAL-STATE	4,250.00	0.00	0.00	4,250.00-
47590	50701		OTHER FEDERAL-STATE	53,300.00	0.00	0.00	53,300.00-
47590	70601		OTHER FEDERAL THRU STATE	44,398.00	0.00	0.00	44,398.00-
47590	5	15107	PRESCHOOL GRANT **NO S1*	195,000.00	0.00	0.00	195,000.00-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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----- SEPTEMBER 2006	BALANCE
47590	6	80601	VOCATIONAL TRANSITION GRANT	**NO S1*	0.00	1,553.86	1,553.86	1,553.86
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:		5,901,766.11	253,595.20	137,315.51	5,648,170.91-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

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----- SEPTEMBER 2006	BALANCE
43570	00000		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,873,000.00	567,851.75	451,274.84	2,305,148.25-
44110	00000		INTEREST EARNED	22,000.00	9,001.93	4,205.93	12,998.07-
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-	0.00	1,541,552.52-
47113	00000		BREAKFAST PROGRAM	499,000.00	0.00	0.00	499,000.00-
49800	1	00000	FUND BALANCE	257,000.00	0.00	0.00	257,000.00-
			REVENUE TOTALS:	5,245,000.00	573,301.16	455,480.77	4,671,698.84-

**NO S1*

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

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----- SEPTEMBER 2006	BALANCE
43581	00000		COMMUNITY SERVICE FEES-CHILDREN	1,609,000.00	339,629.90	133,248.86	1,269,370.10-
44110	00000		INTEREST EARNED	10,000.00	2,586.95	1,196.08	7,413.05-
44990	1 00000		MISCELLANEOUS REVENUE	20,000.00	2,640.00	2,640.00	17,360.00-
			**NO S1*				
46590	1 00000		CHILD CARE ASSISTANCE-DHS	85,000.00	22,022.70	5,749.30	62,977.30-
			**NO S1*				
49800	1 00000		FUND BALANCE	16,000.00	0.00	0.00	16,000.00-
			**NO S1*				
			REVENUE TOTALS:	1,740,000.00	366,879.55	142,834.24	1,373,120.45-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 2006	BALANCE
40110	00000		CURRENT PROPERTY TAX	12,699,000.00	7,247.13	0.00	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	0.00	169,770.32-
40130	00000		CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000.00	5,998.20	2,545.45	28,001.80-
40140	00000		INTEREST & PENALTY	32,000.00	6,833.75	0.00	25,166.25-
40150	00000		PICK UP TAXES	34,000.00	48,771.58	0.00	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	27,543.36	19,844.57	200,578.64-
44110	00000		INTEREST EARNED	500,000.00	60,080.79	31,630.34	439,919.21-
44120	00000		LEASE/RENTALS	18,000.00	25,500.00	25,500.00	7,500.00
46915	00000		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00-
48140	1	00000	CITY OF MARYVILLE	**NO S1*	115,000.00	0.00	115,000.00-
48140	3	00000	CITY OF ALCOA	**NO S1*	100,000.00	0.00	100,000.00-
REVENUE TOTALS:				14,154,122.00	232,204.49	79,520.36	13,921,917.51-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 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	0.00	3,821.53	7,495.00-
46980	03046		OTHER STATE GRANTS	415,377.00	38,308.43-	0.00	453,685.43-
49500	03045		BOND PROCEEDS	968,686.00	0.00	0.00	968,686.00-
49500	04051		BOND PROCEEDS	1,000.00	0.00	0.00	1,000.00-
49500	04054		BOND PROCEEDS	2,012,244.00	1,662,362.22	0.00	349,881.78-
49500	04055		RES CTY CORRECTIONAL INCENT	105.00	0.00	0.00	105.00-
49500	04057		RES CTY CORRECTIONAL INCENT	48,367.00	21,101.09-	14,546.09-	69,468.09-
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	1,711,483.59	14,546.09	17,880,302.41-
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	3,327,258.92	3,821.53	42,077,281.08-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 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
44520		00000	INSURANCE RECOVERY	0.00	139,962.81	139,962.81	139,962.81
			REVENUE TOTALS:	332,000.00	471,056.81	139,962.81	139,056.81

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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----- SEPTEMBER 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	839,894.28	338,446.22	2,160,105.72-
43101	2	00000	SELF-INSURANCE - HIGHWAY **NO S1*	600,000.00	142,392.10	57,440.84	457,607.90-
43101	3	00000	SELF-INSURANCE **NO S1*	6,400,000.00	1,866,282.44	824,364.73	4,533,717.56-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	460,000.00	120,238.85	47,307.95	339,761.15-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	170,000.00	39,804.85	16,105.71	130,195.15-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	20,000.00	4,776.45	1,855.50	15,223.55-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	15,000.00	3,697.56	1,495.87	11,302.44-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	320,000.00	84,002.75	41,532.37	235,997.25-
43101	9	00000	SELF INSURANCE PREMIUMS EXTENDED D**NO S1*	70,000.00	16,457.39	6,504.90	53,542.61-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	208,000.00	64,350.00	31,700.00	143,650.00-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	40,000.00	11,800.00	5,850.00	28,200.00-
43102	3	00000	OTHER EMPLOYEE BENEFITS - GEN PURP**NO S1*	1,500,000.00	135,000.00	68,800.00	1,365,000.00-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	30,000.00	7,450.00	3,700.00	22,550.00-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	10,000.00	2,800.00	1,450.00	7,200.00-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	1,000.00	300.00	150.00	700.00-
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	86,000.00	5,050.00	4,150.00	80,950.00-
44110	00000		INTEREST EARNED	4,000.00	11,283.28	4,707.76	7,283.28
44160	1	00000	COUNTY RETIREES **NO S1*	1,400.00	500.00	200.00	900.00-
44160	2	00000	HIGHWAY RETIREES **NO S1*	400.00	200.00	100.00	200.00-
44520	00000		INSURANCE RECOVERY	0.00	21,532.14	13,280.23	21,532.14
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	17,000.00	1,650.83	600.00	15,349.17-
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	2,959.10	550.84	21,040.90-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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 REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 2006	BALANCE
44990	5	00000	LOA GENERAL COUNTY	0.00	200.00	0.00	200.00
			**NO S1*				
48990		00000	PHARMACY DISCOUNT CARD	0.00	58.40	58.40	58.40
			REVENUE TOTALS:	13,480,800.00	3,382,680.42	1,470,351.32	10,098,119.58-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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----- SEPTEMBER 2006	BALANCE
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	100,000.00	33,130.24	11,142.56	66,869.76-
43101	2	00000	SELF-INSURANCE PREMIUMS - HIGHWAY **NO S1*	16,000.00	5,170.88	1,716.00	10,829.12-
43101	3	00000	SELF-INSURANCE **NO S1*	250,000.00	75,695.90	30,292.11	174,304.10-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	18,000.00	5,948.80	1,990.56	12,051.20-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	5,600.00	1,624.48	549.12	3,975.52-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	700.00	205.92	68.64	494.08-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	500.00	137.28	45.76	362.72-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	10,000.00	3,752.32	1,281.28	6,247.68-
43101	9	00000	SELF-INSURANCE PREMIUMS-EXTENDED D**NO S1*	2,600.00	746.18	252.69	1,853.82-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	60,000.00	20,586.94	10,381.80	39,413.06-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	10,000.00	3,329.04	1,647.36	6,670.96-
43102	3	00000	OTHER EMPLOYEE BENEFITS - SCHOOLS **NO S1*	145,000.00	43,026.93	22,136.40	101,973.07-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	10,000.00	2,539.68	1,269.84	7,460.32-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	3,500.00	1,063.92	549.12	2,436.08-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	250.00	102.96	51.48	147.04-
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	7,500.00	892.32	737.88	6,607.68-
44110		00000	INTEREST EARNED	1,000.00	1,003.51	657.07	3.51
44160	1	00000	COUNTY RETIREES **NO S1*	300.00	97.89	34.32	202.11-
44520		00000	INSURANCE RECOVERY	0.00	65.60	65.60	65.60
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	600.00	186.56	62.57	413.44-
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	500.00	168.42-	0.00	668.42-
44990	5	00000	LOA GENERAL COUNTY **NO S1*	0.00	63.57	0.00	63.57
			REVENUE TOTALS:	642,050.00	199,202.50	84,932.16	442,847.50-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 266: WORKER'S COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 2006	BALANCE
43101	1	00000	WORKERS COMP GEN CO	**NO S1*	400,000.00	262,305.00	0.00	137,695.00-
43101	2	00000	WORKERS COMP INS HIGHWAY	**NO S1*	60,000.00	36,032.06	0.00	23,967.94-
43101	3	00000	WORKERS COMP REG SCHOOLS	**NO S1*	250,000.00	0.00	0.00	250,000.00-
43101	4	00000	SELF-INS PREMIUM WC FED. SCHOOLS	**NO S1*	10.00	496.32-	0.00	506.32-
43101	5	00000	WORKERS COMP LIBRARY	**NO S1*	2,500.00	1,509.48	0.00	990.52-
43101	6	00000	WORKER'S COMPENSATION PBA	**NO S1*	0.00	4,933.13	0.00	4,933.13
43101	7	00000	WORKER'S COMP EXT DAY CARE	**NO S1*	4,500.00	0.00	0.00	4,500.00-
43101	8	00000	WORKER'S COMP DRUG COURT	**NO S1*	320.00	169.24	0.00	150.76-
43101	9	00000	WORKER'S COMP-CENTRAL CAFETERIA	**NO S1*	60,000.00	0.00	0.00	60,000.00-
44110		00000	INTEREST EARNED		60,000.00	33,445.22	15,351.69	26,554.78-
			REVENUE TOTALS:		837,330.00	337,897.81	15,351.69	499,432.19-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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----- SEPTEMBER 2006	BALANCE
42160	00000		DIST ATTY GENERAL FEES	1,150.00	386.18	47.02	763.82-
42360	00000		DISTRICT ATTY GENERAL FEES	18,000.00	4,608.45	1,349.91	13,391.55-
44110	00000		INTEREST EARNED	525.00	1,378.62	631.99	853.62
			REVENUE TOTALS:	19,675.00	6,373.25	2,028.92	13,301.75-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

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----- SEPTEMBER 2006	BALANCE
42810	1	00000	GENERAL SESSIONS FINES	**NO S1*	35,000.00	8,040.88	2,242.00	26,959.12-
42810	2	00000	DRUG FINES - CIRCUIT	**NO S1*	50,000.00	5,019.01	2,662.99	44,980.99-
42865	1	00000	FORFEITURES	**NO S1*	70,000.00	17,777.75	13,808.75	52,222.25-
42865	1	00301	FEDERAL FORFEITURES	**NO S1*	0.00	35,365.38	7,246.47	35,365.38
44110		00000	INTEREST EARNED		10,000.00	12,751.74	6,297.09	2,751.74
44520		00000	INSURANCE RECOVERY		0.00	7,050.00	0.00	7,050.00
44540	1	00000	SALE OF VEHICLES	**NO S1*	25,000.00	9,995.00-	0.00	34,995.00-
46990	1	00000	SUBSTANCE TAX REVENUE	**NO S1*	0.00	2,953.91	1,980.66	2,953.91
			REVENUE TOTALS:		190,000.00	78,963.67	34,237.96	111,036.33-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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----- SEPTEMBER 2006	BALANCE
44110	7	00000	FIRST NATIONAL-CHILDREN'S HOME INT**NO S1*	0.00	5,565.25	2,174.34	5,565.25
			REVENUE TOTALS:	0.00	5,565.25	2,174.34	5,565.25

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

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----- SEPTEMBER 2006	BALANCE
48990	00000		TAX TRUST FUND	0.00	219,249.19-	0.00	219,249.19-
			REVENUE TOTALS:	0.00	219,249.19-	0.00	219,249.19-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 2006	BALANCE
40210	1	00000	CITY OF MARYVILLE	**NO S1*	0.00	1,083,517.08	527,705.39	1,083,517.08
40210	3	00000	CITY OF ALCOA	**NO S1*	0.00	1,210,330.44	585,352.04	1,210,330.44
40210	5	00000	CITY OF FRIENDSVILLE	**NO S1*	0.00	13,930.97	6,347.67	13,930.97
40210	6	00000	CITY OF ROCKFORD	**NO S1*	0.00	33,770.05	19,867.07	33,770.05
40210	7	00000	CITY OF TOWNSEND	**NO S1*	0.00	109,285.46	76,202.44	109,285.46
40210	8	00000	CITY OF LOUISVILLE	**NO S1*	0.00	13,891.02	7,567.95	13,891.02
			REVENUE TOTALS:		0.00	2,464,725.02	1,223,042.56	2,464,725.02

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 2006	BALANCE
40110	00000		CURRENT PROPERTY TAX	0.00	1,143.36	0.00	1,143.36
40120	00000		TRUSTEES COLLECT-PRIOR YR	0.00	11,601.46	0.00	11,601.46
40130	00000		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	2,617.42	555.62	2,617.42
40140	00000		INTEREST AND PENALTY	0.00	1,488.92	0.00	1,488.92
40150	00000		PICK-UP TAXES	0.00	9,822.39	0.00	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	353,451.47	116,571.60	353,451.47
40270	00000		BUSINESS TAX	0.00	12,826.68	4,583.88	12,826.68
40290	00000		OTHER CTY LOCAL OPT TAXES	0.00	380.60	128.83	380.60
41110	00000		MARRIAGE LICENSES	0.00	116.67	33.79	116.67
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	31.51	7.88	31.51
46850	00000		MIXED DRINK TAX	0.00	1,152.97	379.41	1,152.97
REVENUE TOTALS:				0.00	402,850.47	122,261.01	402,850.47

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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 REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 2006	BALANCE
40110	00000		CURRENT PROPERTY TAX	0.00	3,665.72	0.00	3,665.72
40120	00000		TRUSTEES COLLECT-PRIOR YR	0.00	37,196.86	0.00	37,196.86
40130	00000		CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	0.00	8,721.16	1,851.30	8,721.16
40140	00000		INTEREST AND PENALTY	0.00	4,810.50	0.00	4,810.50
40150	00000		PICK-UP TAXES	0.00	31,808.30	0.00	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	1,133,201.36	373,740.40	1,133,201.36
40270	00000		BUSINESS TAX	0.00	41,123.61	14,696.38	41,123.61
40290	00000		OTHER CTY LOCAL OPT TAXES	0.00	1,220.25	413.04	1,220.25
41110	00000		MARRIAGE LICENSES	0.00	374.05	108.35	374.05
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	101.01	25.25	101.01
46850	00000		MIXED DRINK TAX	0.00	3,745.63	1,216.45	3,745.63
REVENUE TOTALS:				0.00	1,293,347.15	392,051.17	1,293,347.15

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51100			COUNTY COMMISSION					
51100	162	00000	CLERICAL PERSONNEL	37,439.00	0.00	0.00	9,359.82	28,079.18
51100	168	00000	TEMPORARY	1,843.00	0.00	0.00	654.00	1,189.00
51100	191	00000	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	0.00	27,725.81	85,674.19
			*****PERSONAL SERVICES*****	152,682.00	0.00	0.00	37,739.63	114,942.37
51100	201	00000	SOCIAL SECURITY	9,467.00	0.00	0.00	2,314.08	7,152.92
51100	204	00000	STATE RETIREMENT	3,823.00	0.00	0.00	955.62	2,867.38
51100	205	00000	EMPLOYEE INSURANCE	6,744.00	0.00	0.00	1,636.38	5,107.62
51100	206	00000	EMPLOYEE INSURANCE-LIFE	144.00	0.00	0.00	35.52	108.48
51100	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	1,031.85	3,095.15
51100	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	68.64	162.36
51100	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	5.23	50.77
51100	212	00000	EMPLOYER MEDICARE LIABILITY	2,214.00	0.00	0.00	540.93	1,673.07
			*****EMPLOYEE BENEFITS*****	26,806.00	0.00	0.00	6,588.25	20,217.75
51100	302	00000	ADVERTISING	828.00	0.00	0.00	0.00	828.00
51100	320	00000	DUES & MEMBERSHIPS	6,453.00	0.00	0.00	6,075.00	378.00
51100	330	00000	LEASE PAYMENTS	1,910.00	326.26	1,703.73	498.53	34.00
51100	332	00000	LEGAL NOTICES - REC & COURT COST	1,528.00	530.00	1,030.25	299.75	728.00
51100	349	00000	PRINTING-STATIONERY & FORMS	819.00	330.00	615.00	303.60	230.40
51100	355	00000	TRAVEL	4,758.00	939.35	939.35	2,648.71	2,109.29
51100	356	00000	TUITION	1,960.00	1,116.00	816.00	600.00	1,660.00
51100	399	00000	OTHER CONTRACTED SERVICES	4,500.00	494.17	3,313.44	1,322.53	358.20
			*****CONTRACTED SERVICES*****	22,756.00	3,735.78	8,417.77	11,748.12	6,325.89
51100	411	00000	DATA PROCESSING SUP	296.00	0.00	0.00	44.49	251.51
51100	414	00000	DUPLICATING SUPPLIES	526.00	0.00	0.00	61.80	464.20
51100	435	00000	OFFICE SUPPLIES	365.00	0.00	0.00	109.25	255.75
51100	437	00000	PERIODICALS	180.00	0.00	0.00	0.00	180.00
51100	499	00000	OTHER SUPPLIES & MATERIALS	1,139.00	299.86	63.36	313.50	1,062.00
			*****SUPPLIES & MATERIALS*****	2,506.00	299.86	63.36	529.04	2,213.46
51100	513	00000	WORKERS' COMPENSATION	229.00	0.00	0.00	229.00	0.00
			*****OTHER CHARGES*****	229.00	0.00	0.00	229.00	0.00
51100	711	00000	FURNITURE & FIXTURES	0.00	208.99	0.00	208.99	0.00
			*****CAPITAL OUTLAY*****	0.00	208.99	0.00	208.99	0.00
51100			-----	204,979.00	4,244.63	8,481.13	57,043.03	143,699.47

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51220			BEER BOARD					
51220	332	00000	LEGAL NOTICES-REC & COURT COSTS	200.00	147.50	120.00	27.50	200.00
			*****CONTRACTED SERVICES*****	200.00	147.50	120.00	27.50	200.00
51220			-----	200.00	147.50	120.00	27.50	200.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		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	155.00	0.00	345.00
51230	399	00000	OTHER CONTRACTED SERVICES	250.00		0.00	0.00	0.00	250.00
			*****CONTRACTED SERVICES*****	2,050.00		0.00	155.00	0.00	1,895.00
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	400.00	0.00	100.00
			*****OTHER CHARGES*****	500.00		0.00	400.00	0.00	100.00
51230			-----	3,100.00		0.00	555.00	0.00	2,545.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51240			OTHER BOARDS & COMMITTEES						
51300			COUNTY EXECUTIVES OFFICE						
51300	101	00000	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	107,475.00		0.00	0.00	26,868.78	80,606.22
51300	162	00000	CLERICAL	62,437.00		0.00	0.00	14,715.02	47,721.98
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	41,583.80	136,316.20
51300	201	00000	SOCIAL SECURITY	11,030.00		0.00	0.00	2,565.36	8,464.64
51300	204	00000	STATE RETIREMENT	17,349.00		0.00	0.00	2,882.77	14,466.23
51300	205	00000	EMPLOYEE INSURANCE	3,640.00		0.00	0.00	553.12	3,086.88
51300	206	00000	EMPLOYEE INSURANCE-LIFE	444.00		0.00	0.00	80.93	363.07
51300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00	2,090.23	10,291.77
51300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00		0.00	0.00	139.05	553.95
51300	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00	38.90	129.10
51300	212	00000	EMPLOYER MEDICARE LIABILITY	2,619.00		0.00	0.00	599.95	2,019.05
			*****EMPLOYEE BENEFITS*****	48,325.00		0.00	0.00	8,950.31	39,374.69
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	2,057.00	837.00
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	260.00	1,990.00
51300	355	00000	TRAVEL	2,206.00		0.00	0.00	366.25	1,839.75
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	3,363.25	8,970.75
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	0.00	154.50	338.78
51300	437	00000	PERIODICALS	230.00		0.00	0.00	7.60	222.40
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	0.00	162.10	2,652.18
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		300.16	435.24	397.06
			*****OTHER CHARGES*****	1,135.00	264.46		300.16	702.24	397.06
51300			-----	241,860.00	912.74		300.16	54,761.70	187,710.88

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51310			HUMAN RESOURCES						
51310	105	00000	SUPERVISOR/DIRECTOR	63,671.00		0.00	0.00	15,218.94	48,452.06
51310	162	00000	CLERICAL	35,620.00		0.00	0.00	0.00	35,620.00
			*****PERSONAL SERVICES*****	99,291.00		0.00	0.00	15,218.94	84,072.06
51310	201	00000	SOCIAL SECURITY	6,156.00		0.00	0.00	890.38	5,265.62
51310	204	00000	STATE RETIREMENT	10,139.00		0.00	0.00	1,553.84	8,585.16
51310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	15,986.00		0.00	0.00	1,580.10	14,405.90
51310	206	00000	EMPLOYEE INSURANCE-LIFE	333.00		0.00	0.00	48.00	285.00
51310	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00		0.00	0.00	1,031.85	7,223.15
51310	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00		0.00	0.00	68.64	393.36
51310	210	00000	UNEMPLOYMENT COMPENSATION	112.00		0.00	0.00	0.00	112.00
51310	212	00000	FICA-MEDICARE	1,440.00		0.00	0.00	208.22	1,231.78
			*****EMPLOYEE BENEFITS*****	42,883.00		0.00	0.00	5,381.03	37,501.97
51310	302	00000	ADVERTISING	2,183.00		761.71	200.00	561.71	2,183.00
51310	320	00000	DUES & MEMBERSHIPS	248.00		0.00	0.00	0.00	248.00
51310	330	00000	LEASE PAYMENTS	1,625.00		0.00	802.05	797.95	25.00
51310	331	00000	LEGAL SERVICES	2,837.00		919.20	919.20	0.00	2,837.00
51310	349	00000	PRINTING, STATIONARY & FORMS	90.00		0.00	0.00	0.00	90.00
51310	355	00000	TRAVEL	1,489.00		0.00	0.00	256.44	1,232.56
51310	356	00000	TUITION	900.00		402.00	152.00	250.00	900.00
			*****CONTRACTED SERVICES*****	9,372.00		2,082.91	2,073.25	1,866.10	7,515.56
51310	414	00000	DUPLICATING SUPPLIES	205.00		205.00	205.00	0.00	205.00
51310	435	00000	OFFICE SUPPLIES	2,295.00		258.99	157.15	101.84	2,295.00
51310	499	00000	OTHER SUPPLIES & MATERIALS	405.00		1,000.00	1,000.00	25.09	379.91
			*****SUPPLIES & MATERIALS*****	2,905.00		1,463.99	1,362.15	126.93	2,879.91
51310	513	00000	WORKER'S COMPENSATION	149.00		0.00	0.00	149.00	0.00
51310	599	00000	OTHER CHARGES	0.00		3,371.00	2,826.94	544.06	0.00
			*****OTHER CHARGES*****	149.00		3,371.00	2,826.94	693.06	0.00
51310			-----	154,600.00		6,917.90	6,262.34	23,286.06	131,969.50

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51500			ELECTION COMMISSION					
51500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	60,362.00	0.00	0.00	14,874.00	45,488.00
51500	162	00000	CLERICAL PERSONNEL	82,435.00	0.00	0.00	20,050.84	62,384.16
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	8,000.00	8,105.00
51500	192	00000	ELECTION COMMISSION	21,388.00	0.00	0.00	7,300.00	14,088.00
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	102,237.34	187,864.66
51500	201	00000	SOCIAL SECURITY	17,987.00	0.00	0.00	4,254.25	13,732.75
51500	204	00000	STATE RETIREMENT	14,580.00	0.00	0.00	3,486.00	11,094.00
51500	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00	1,580.10	2,059.90
51500	206	00000	EMPLOYEE INSURANCE-LIFE	516.00	0.00	0.00	121.92	394.08
51500	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	3,095.55	9,286.45
51500	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	205.92	487.08
51500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00	472.24	871.76
51500	212	00000	EMPLOYER MEDICARE LIABILITY	4,207.00	0.00	0.00	995.15	3,211.85
			*****EMPLOYEE BENEFITS*****	55,349.00	0.00	0.00	14,211.13	41,137.87
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	607.13	222.76	1,080.00
51500	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	14,850.00	0.00	1,224.00	13,576.00	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	363.80	2,353.20	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	2,194.93	16,977.02	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	648.00	648.00	349.83	280.17
51500	499	00000	OTHER SUPPLIES & MATERIALS	720.00	2,397.40	305.17	2,392.23	420.00
			*****SUPPLIES & MATERIALS*****	1,620.00	5,652.10	1,558.80	4,743.13	970.17
51500	513	00000	WORKERS COMPENSATION INSURANCE	436.00	0.00	0.00	436.00	0.00
			*****OTHER CHARGES*****	436.00	0.00	0.00	436.00	0.00
51500	709	00000	DATA PROCESSING EQUIPMENT	0.00	8,100.00	959.91	7,140.09	0.00
51500	711	00000	FURNITURE & FIXTURES	0.00	9,000.00	9,000.00	0.00	0.00
			*****CAPITAL OUTLAY*****	0.00	17,100.00	9,959.91	7,140.09	0.00
51500			-----	376,041.00	25,298.99	13,713.64	145,744.71	241,881.64

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51600			REGISTER OF DEEDS						
51600	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00		0.00	0.00	16,529.28	50,539.72
51600	162	00000	CLERICAL PERSONNEL	256,811.00		0.00	0.00	56,041.51	200,769.49
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	73,830.79	263,286.21
51600	201	00000	SOCIAL SECURITY	20,902.00		0.00	0.00	4,448.46	16,453.54
51600	204	00000	STATE RETIREMENT	33,069.00		0.00	0.00	7,409.48	25,659.52
51600	205	00000	EMPLOYEE INSURANCE	10,920.00		0.00	0.00	4,740.30	6,179.70
51600	206	00000	EMPLOYEE INSURANCE-LIFE	1,183.00		0.00	0.00	264.00	919.00
51600	207	00000	EMPLOYEE INSURANCE-HEALTH	45,401.00		0.00	0.00	9,286.65	36,114.35
51600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,541.00		0.00	0.00	617.76	1,923.24
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	1,040.37	4,059.63
			*****EMPLOYEE BENEFITS*****	119,732.00		0.00	0.00	27,817.10	91,914.90
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	5,409.00	1,803.00	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		635.63	0.00	635.63	10,867.00
51600	355	00000	TRAVEL	2,250.00		0.00	0.00	288.32	1,961.68
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	900.00	4,400.00
			*****CONTRACTED SERVICES*****	30,519.00		1,535.63	6,009.00	4,361.95	21,683.68
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	76.00	66.47	1,657.53
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	376.00	307.86	7,966.14
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		1,535.63	6,385.00	106,823.70	385,850.93

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51700			PLANNING AND ZONING						
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY						
51720			PLANNING						
51720	103	00000	ASSISTANT	72,752.00		0.00	0.00	18,187.98	54,564.02
51720	105	00000	SUPERVISOR/DIRECTOR	63,570.00		0.00	0.00	15,892.50	47,677.50
51720	187	00000	OVERTIME	311.60		0.00	0.00	0.00	311.60
			*****PERSONAL SERVICES*****	136,633.60		0.00	0.00	34,080.48	102,553.12
51720	201	00000	SOCIAL SECURITY	8,472.00		0.00	0.00	2,046.82	6,425.18
51720	204	00000	STATE RETIREMENT	13,950.90		0.00	0.00	3,479.60	10,471.30
51720	205	00000	EMPLOYEE INSURANCE	15,986.00		0.00	0.00	3,160.20	12,825.80
51720	206	00000	EMPLOYEE INSURANCE-LIFE	480.00		0.00	0.00	112.99	367.01
51720	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00	2,955.53	9,426.47
51720	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00		0.00	0.00	196.60	496.40
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	478.69	1,502.81
			*****EMPLOYEE BENEFITS*****	54,113.40		0.00	0.00	12,430.43	41,682.97
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		504.00	1,848.00	504.00	222.00
51720	332	00000	LEGAL NOTICES	1,620.00		1,103.19	817.19	286.00	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		1,641.60	2,699.60	1,345.71	8,620.29
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	133.95	586.05
			*****SUPPLIES & MATERIALS*****	1,620.00		588.20	321.30	400.85	1,486.05
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		2,229.80	3,020.90	48,464.47	154,342.43

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51730			BUILDING COMMISSIONER						
51730	105	00000	SUPERVISOR/DIRECTOR	38,000.00		0.00	0.00	9,340.50	28,659.50
51730	162	00000	CERICAL PERSONNEL	10,400.00		0.00	0.00	0.00	10,400.00
			*****PERSONAL SERVICES*****	48,400.00		0.00	0.00	9,340.50	39,059.50
51730	201	00000	SOCIAL SECURITY	3,001.00		0.00	0.00	579.12	2,421.88
51730	204	00000	STATE RETIREMENT	4,942.00		0.00	0.00	953.64	3,988.36
51730	205	00000	EMPLOYEE INSURANCE	6,390.00		0.00	0.00	0.00	6,390.00
51730	206	00000	EMPLOYEE INSURANCE-LIFE	184.00		0.00	0.00	35.52	148.48
51730	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	1,031.85	3,095.15
51730	208	00000	EMPLOYEE INSURANCE-DENTAL	350.00		0.00	0.00	68.64	281.36
51730	210	00000	UNEMPLOYMENT COMPENSATION	84.00		0.00	0.00	0.00	84.00
51730	212	00000	FICA-MEDICARE	702.00		0.00	0.00	135.42	566.58
			*****EMPLOYEE BENEFITS*****	19,780.00		0.00	0.00	2,804.19	16,975.81
51730	320	00000	DUES & MEMBERSHIPS	720.00		0.00	0.00	0.00	720.00
51730	332	00000	LEGAL NOTICE-REC-COURT CST	1,440.00	1,246.00		863.75	382.25	1,440.00
51730	355	00000	TRAVEL	1,440.00		0.00	0.00	0.00	1,440.00
51730	356	00000	TUITION	810.00	200.00		200.00	0.00	810.00
51730	399	00000	OTHER CONTRACTED SERVICES	8,076.00	800.00		875.00	125.00	7,876.00
			*****CONTRACTED SERVICES*****	12,486.00	2,246.00		1,938.75	507.25	12,286.00
51730	414	00000	DUPLICATING SUPPLIES	540.00		0.00	0.00	0.00	540.00
51730	435	00000	OFFICE SUPPLIES	540.00		0.00	0.00	25.80	514.20
			*****SUPPLIES & MATERIALS*****	1,080.00		0.00	0.00	25.80	1,054.20
51730	513	00000	WORKERS' COMPENSATION INS	73.00		0.00	0.00	73.00	0.00
51730	599	00000	OTHER CHARGES	4,031.00		0.00	0.00	500.00	3,531.00
			*****OTHER CHARGES*****	4,104.00		0.00	0.00	573.00	3,531.00
51730			-----	85,850.00	2,246.00		1,938.75	13,250.74	72,906.51

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51731			BUILDING CODES COMPLIANCE						
51731	105	00000	SUPERVISOR/DIRECTOR	45,000.00		0.00	0.00	11,250.00	33,750.00
51731	189	00000	BUILDING INSPECTORS	71,000.00		0.00	0.00	18,000.00	53,000.00
			*****PERSONAL SERVICES*****	116,000.00		0.00	0.00	29,250.00	86,750.00
51731	201	00000	SOCIAL SECURITY	7,192.00		0.00	0.00	1,813.50	5,378.50
51731	204	00000	STATE RETIREMENT	8,942.00		0.00	0.00	1,697.44	7,244.56
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	112.32	333.68
51731	207	00000	EMPLOYEE INSURANCE- HEALTH	15,840.00		0.00	0.00	3,095.55	12,744.45
51731	208	00000	EMPLOYEE INSURANCE- DENTAL	693.00		0.00	0.00	205.92	487.08
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	424.14	1,257.86
			*****EMPLOYEE BENEFITS*****	54,133.00		0.00	0.00	7,377.83	46,755.17
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	27.48	2,472.52
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	242.48	10,805.52
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	287.38	2,758.74
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	33.54	766.46
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	2,277.60	7,207.22
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	39,321.91	152,567.91

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51750			STORM WATER						
51750	105	00000	SUPERVISOR/DIRECTOR	56,180.00		0.00	0.00	14,044.86	42,135.14
51750	162	00000	CLERICAL PERSONNEL	10,400.00		0.00	0.00	5,040.02	5,359.98
			*****PERSONAL SERVICES*****	66,580.00		0.00	0.00	19,084.88	47,495.12
51750	201	00000	SOCIAL SECURITY	4,128.00		0.00	0.00	1,162.18	2,965.82
51750	204	00000	RETIREMENT	6,798.00		0.00	0.00	1,948.60	4,849.40
51750	205	00000	EMPLOYEE INSURANCE	7,993.00		0.00	0.00	1,580.10	6,412.90
51750	206	00000	EMPLOYEE INSURANCE-LIFE	248.00		0.00	0.00	68.16	179.84
51750	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00		0.00	0.00	2,063.70	6,191.30
51750	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00		0.00	0.00	137.28	324.72
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	271.82	694.18
			*****EMPLOYEE BENEFITS*****	28,962.00		0.00	0.00	7,231.84	21,730.16
51750	302	00000	ADVERTISING	900.00		0.00	0.00	0.00	900.00
51750	320	00000	DUES AND MEMBERSHIPS	450.00		0.00	0.00	0.00	450.00
51750	332	00000	LEGAL NOTICES	450.00		0.00	0.00	0.00	450.00
51750	338	00000	MAINT & REPAIR SERV-VEHICLE	1,800.00		470.06	248.99	221.07	1,800.00
51750	349	00000	PRINTING, STATIONERY AND FORMS	3,600.00		1,990.05	1,990.05	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	2,239.04	221.07	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	6,239.47	26,924.35	91,793.28

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51800			COUNTY BUILDINGS						
51800	105	00000	SUPERVISOR/DIRECTOR	53,352.00		0.00	0.00	13,338.00	40,014.00
51800	162	00000	CLERICAL PERSONNEL	24,541.00		0.00	0.00	5,588.58	18,952.42
51800	166	00000	CUSTODIAL PERSONNEL	178,909.00		0.00	0.00	33,088.70	145,820.30
51800	167	00000	MAINTENANCE PERSONNEL	106,186.00		0.00	0.00	25,865.58	80,320.42
51800	169	00000	PART-TIME PERSONNEL	11,807.00		0.00	0.00	1,809.00	9,998.00
			*****PERSONAL SERVICES*****	374,795.00		0.00	0.00	79,689.86	295,105.14
51800	201	00000	SOCIAL SECURITY	23,164.00		0.00	0.00	4,832.79	18,331.21
51800	204	00000	STATE RETIREMENT	37,042.00		0.00	0.00	7,445.00	29,597.00
51800	205	00000	EMPLOYEE INSURANCE	23,266.00		0.00	0.00	6,320.40	16,945.60
51800	206	00000	EMPLOYEE INSURANCE-LIFE	1,392.00		0.00	0.00	318.08	1,073.92
51800	207	00000	EMPLOYEE INSURANCE-HEALTH	49,529.00		0.00	0.00	13,414.05	36,114.95
51800	208	00000	EMPLOYEE INSURANCE-DENTAL	2,772.00		0.00	0.00	892.32	1,879.68
51800	210	00000	UNEMPLOYMENT COMPENSATION	784.00		0.00	0.00	15.74	768.26
51800	212	00000	EMPLOYER MEDICARE LIABILITY	5,418.00		0.00	0.00	1,130.32	4,287.68
			*****EMPLOYEE BENEFITS*****	143,367.00		0.00	0.00	34,368.70	108,998.30
51800	320	00000	DUES & MEMBERSHIPS	324.00		100.00	100.00	0.00	324.00
51800	321	00000	ENGINEERING SERVICES	464.00		214.00	214.00	0.00	464.00
51800	334	00000	MAINTENANCE AGREEMENTS	38,474.00		3,422.56	13,304.40	10,554.59	18,037.57
51800	335	00000	MAINT. & REPAIR SERVICES-BUILDINGS	23,175.00		5,550.53	2,582.30	5,820.48	20,322.75
51800	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	24,061.00		5,471.08	6,045.88	4,931.67	18,554.53
51800	337	00000	REPAIRS & MAINT. - OFFICE EQUIP.	666.00		463.12	116.40	346.72	666.00
51800	338	00000	MAINT & REPAIR SERV-VEHICLE	939.00		423.81	476.28	747.53	139.00
51800	347	00000	PEST CONTROL	5,750.00		470.00	2,610.00	870.00	2,740.00
51800	355	00000	TRAVEL	572.00		0.00	0.00	0.00	572.00
51800	361	00000	PERMITS	2,500.00		0.00	0.00	0.00	2,500.00
51800	399	00000	OTHER CONTRACTED SERVICES	3,750.00		2,518.53	1,508.05	1,399.23	3,361.25
			*****CONTRACTED SERVICES*****	100,675.00		18,633.63	26,957.31	24,670.22	67,681.10
51800	410	00000	CUSTODIAL SUPPLIES	26,955.00		1,802.25	21,724.93	7,032.32	0.00
51800	418	00000	EQUIPMENT & MACHINERY PARTS	666.00		0.00	0.00	0.00	666.00
51800	425	00000	GASOLINE	3,600.00		880.50	1,799.50	1,081.00	1,600.00
51800	434	00000	NATURAL GAS	80,501.00		4,100.00	67,129.95	6,970.05	10,501.00
51800	435	00000	OFFICE SUPPLIES	585.00		149.00	149.00	10.25	574.75
51800	437	00000	PERIODICALS	180.00		70.00	70.00	0.00	180.00
51800	450	00000	TIRES & TUBES	231.00		0.00	0.00	0.00	231.00
51800	451	00000	UNIFORMS	3,102.00		1,515.55	1,282.73	232.82	3,102.00
51800	452	00000	UTILITIES	373,500.00		12,749.98	252,278.00	90,471.98	43,500.00
51800	453	00000	VEHICLE PARTS	135.00		0.00	0.00	0.00	135.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	10,269.00		1,596.89	1,690.01	537.98	9,637.90
			*****SUPPLIES & MATERIALS*****	499,724.00		22,864.17	346,124.12	106,336.40	70,127.65
51800	513	00000	WORKERS COMPENSATION INSURANCE	561.00		0.00	0.00	561.00	0.00
			*****OTHER CHARGES*****	561.00		0.00	0.00	561.00	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51800	708	00000	COMMUNICATION EQUIPMENT	0.00	350.00	350.00	0.00	0.00
51800	717	00000	MAINTENANCE EQUIPMENT	1,134.00	550.00	550.00	0.00	1,134.00
			*****CAPITAL OUTLAY*****	1,134.00	900.00	900.00	0.00	1,134.00
51800			-----	1120,256.00	42,397.80	373,981.43	245,626.18	543,046.19

REPORT 210-103

FUND ACCOUNTING SYSTEM

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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		12,487.50	49,562.62	62,110.88
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	1,000.00	3.00
51900	331	00000	LEGAL SERVICES	68,360.00	0.00		0.00	33,566.00	34,794.00
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	19,360.72	73,349.73
51900	399	00000	OTHER CONTRACTED SERVICES	161,609.00	0.00		225.00	70,131.76	91,252.24
			*****CONTRACTED SERVICES*****	496,648.00	44.85		12,891.90	173,621.10	310,179.85
51900	415	00000	ELECTRICITY	3,008.00	0.00		0.00	540.80	2,467.20
51900	452	00000	UTILITIES	3,509.00	0.00		0.00	682.17	2,826.83
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	1,621.97	6,650.03
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	508	00000	PREMIUMS-CORPORATE SURETY	0.00	0.00		0.00	10,417.00	10,417.00
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	8,729.30		0.00	23,122.73	2,651.57
			*****OTHER CHARGES*****	98,296.00	8,729.30		0.00	109,728.73	2,703.43
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	8,774.15		12,891.90	284,971.80	315,993.45

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51901			MAYORS OFFICE (DONATIONS)						
51910			RECORDS MANAGEMENT						
51910	189	00000	OTHER SALARIES & WAGES	58,500.00		0.00	0.00	14,625.06	43,874.94
			*****PERSONAL SERVICES*****	58,500.00		0.00	0.00	14,625.06	43,874.94
51910	201	00000	SOCIAL SECURITY	3,627.00		0.00	0.00	888.78	2,738.22
51910	204	00000	RETIREMENT	5,973.00		0.00	0.00	1,493.22	4,479.78
51910	205	00000	EMPLOYEE INSURANCE - DEPENDENT	8,745.00		0.00	0.00	1,580.10	7,164.90
51910	206	00000	EMPLOYEE INSURANCE - LIFE	225.00		0.00	0.00	56.64	168.36
51910	207	00000	EMPLOYEE INSURANCE - HEALTH	8,255.00		0.00	0.00	2,063.70	6,191.30
51910	208	00000	EMPLOYEE INSURANCE - DENTAL	550.00		0.00	0.00	137.28	412.72
51910	210	00000	UNEMPLOYMENT	112.00		0.00	0.00	0.00	112.00
51910	212	00000	MEDICARE	849.00		0.00	0.00	207.84	641.16
			*****EMPLOYEE BENEFITS*****	28,336.00		0.00	0.00	6,427.56	21,908.44
51910	308	00000	CONSULTANTS	450.00	500.00		500.00	0.00	450.00
51910	320	00000	DUES & MEMBERSHIPS	225.00		0.00	0.00	0.00	225.00
51910	330	00000	LEASE PAYMENTS	4,572.00	140.80		822.10	118.70	3,772.00
51910	349	00000	PRINTING, STATIONARY, & FORMS	220.00	50.00		50.00	0.00	220.00
51910	355	00000	TRAVEL	900.00		0.00	0.00	198.10	701.90
51910	356	00000	TUITION	180.00	300.00		0.00	380.00	100.00
51910	399	00000	OTHER CONTRACTED SERVICES	0.00	6,162.00		5,324.00	838.00	0.00
			*****CONTRACTED SERVICES*****	6,547.00	7,152.80		6,696.10	1,534.80	5,468.90
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	112.42		112.42	17.10	3,132.90
51910	499	00000	OTHER SUPPLIES & MATERIALS	4,890.00	11,768.79		6,777.20	4,991.59	4,890.00
			*****SUPPLIES & MATERIALS*****	9,043.00	11,881.21		6,889.62	5,008.69	9,025.90
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	19,034.01		13,585.72	27,684.11	80,278.18

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51911			EMPLOYEE RECOGNITION				
51912							
51920			INSURANCE/RISK MANAGEMENT				
51920	189	00000	OTHER SALARIES & WAGES	81,079.00	0.00	0.00 28,159.56	52,919.44
			*****PERSONAL SERVICES*****	81,079.00	0.00	0.00 28,159.56	52,919.44
51920	201	00000	SOCIAL SECURITY	5,027.00	0.00	0.00 1,639.14	3,387.86
51920	204	00000	STATE RETIREMENT	8,278.00	0.00	0.00 2,792.34	5,485.66
51920	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00 4,740.30	3,252.70
51920	206	00000	EMPLOYEE INSURANCE-LIFE	312.00	0.00	0.00 104.64	207.36
51920	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 3,095.55	5,159.45
51920	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 205.92	256.08
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	0.00 383.33	792.67
			*****EMPLOYEE BENEFITS*****	31,615.00	0.00	0.00 12,997.57	18,617.43
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	0.00 158.15	10,368.85
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	0.00 402.60	376.40
51920	399	00000	OTHER CONTRACTED SERVICES	10,025.00	11,769.75	0.00 12,852.50	8,942.25
			*****CONTRACTED SERVICES*****	75,333.00	12,512.77	2,516.82 13,439.45	71,889.50
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	142.90 524.29	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	936.96 677.53	386.51
			*****SUPPLIES & MATERIALS*****	2,734.00	5,225.05	3,475.70 1,763.84	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	406.62 24.92	779.00
			*****OTHER CHARGES*****	901.00	431.54	406.62 146.92	779.00
51920	709	00000	DATA PROCESSING EQUIPMENT	3,242.00	5,904.76	1,834.04 4,070.72	3,242.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	8,233.18	60,578.06	152,076.88

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
52100			ACCOUNTING & BUDGETING						
52100	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,055.00		0.00	0.00	19,763.76	59,291.24
52100	119	00000	ACCOUNTANTS/BOOKKEEPERS	491,114.00		0.00	0.00	120,011.43	371,102.57
			*****PERSONAL SERVICES*****	570,169.00		0.00	0.00	139,775.19	430,393.81
52100	201	00000	SOCIAL SECURITY	35,351.00		0.00	0.00	8,292.36	27,058.64
52100	204	00000	STATE RETIREMENT	58,215.00		0.00	0.00	13,131.41	45,083.59
52100	205	00000	EMPLOYEE INSURANCE	29,495.00		0.00	0.00	7,874.08	21,620.92
52100	206	00000	EMPLOYEE INSURANCE-LIFE	2,091.00		0.00	0.00	483.99	1,607.01
52100	207	00000	EMPLOYEE INSURANCE-HEALTH	66,038.00		0.00	0.00	14,428.67	51,609.33
52100	208	00000	EMPLOYEE INSURANCE-DENTAL	3,696.00		0.00	0.00	959.82	2,736.18
52100	210	00000	UNEMPLOYMENT COMPENSATION	896.00		0.00	0.00	14.76	881.24
52100	212	00000	EMPLOYER MEDICARE LIABILITY	8,268.00		0.00	0.00	1,939.32	6,328.68
			*****EMPLOYEE BENEFITS*****	204,050.00		0.00	0.00	47,124.41	156,925.59
52100	306	00000	BANK CHARGES	95.00		0.00	0.00	0.00	95.00
52100	307	00000	COMMUNICATION	0.00		0.00	0.00	10.20-	10.20
52100	320	00000	DUES & MEMBERSHIPS	1,504.00		0.00	0.00	865.00	639.00
52100	330	00000	LEASE PAYMENTS	5,596.50		0.00	4,593.00	1,003.50	0.00
52100	332	00000	LEGAL NOTICE-REC-COURT CST	500.00		0.00	0.00	0.00	500.00
52100	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	251.00		0.00	0.00	0.00	251.00
52100	349	00000	PRINTING, STATIONERY & FORMS	6,213.00		770.46	1,071.66	364.42	5,547.38
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	1,012.78	2,132.22
			*****CONTRACTED SERVICES*****	20,529.50		1,010.22	5,904.42	4,066.21	11,569.09
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	172.00	329.00
52100	435	00000	OFFICE SUPPLIES	1,022.00		0.00	0.00	76.38	945.62
			*****SUPPLIES & MATERIALS*****	2,116.00		0.00	0.00	248.38	1,867.62
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	6,041.09	192,287.93	602,910.87

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
52200			PURCHASING						
52200	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54,375.00		0.00	0.00	13,593.78	40,781.22
52200	122	00000	PERSONNEL	151,630.00		0.00	0.00	35,026.62	116,603.38
			*****PERSONAL SERVICES*****	206,005.00		0.00	0.00	48,620.40	157,384.60
52200	201	00000	SOCIAL SECURITY	12,985.00		0.00	0.00	2,847.93	10,137.07
52200	204	00000	STATE RETIREMENT	21,382.00		0.00	0.00	4,370.40	17,011.60
52200	205	00000	EMPLOYEE INSURANCE	35,612.00		0.00	0.00	7,637.15	27,974.85
52200	206	00000	EMPLOYEE INSURANCE-LIFE	800.00		0.00	0.00	181.44	618.56
52200	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00		0.00	0.00	6,191.10	18,572.90
52200	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00		0.00	0.00	411.84	974.16
52200	210	00000	UNEMPLOYMENT COMPENSATION	392.00		0.00	0.00	46.55	345.45
52200	212	00000	EMPLOYER MEDICARE LIABILITY	3,037.00		0.00	0.00	666.09	2,370.91
			*****EMPLOYEE BENEFITS*****	100,358.00		0.00	0.00	22,352.50	78,005.50
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	1,386.00	462.00	0.00
52200	332	00000	LEGAL NOTICES	2,250.00		343.75	1,876.25	508.43	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	0.00	564.55	560.45
52200	356	00000	TUITION	1,092.00		195.00	195.00	600.00	492.00
			*****CONTRACTED SERVICES*****	8,942.00		1,857.70	3,457.25	3,933.93	3,408.52
52200	411	00000	DATA PROCESSING SUPPLIES	225.00		0.00	0.00	62.70	162.30
52200	414	00000	DUPLICATING SUPPLIES	247.00		240.00	104.75	135.25	247.00
52200	435	00000	OFFICE SUPPLIES	675.00		50.00	0.00	87.06	637.94
52200	499	00000	OTHER SUPPLIES & MATERIALS	833.00		52.52	0.00	52.52	833.00
			*****SUPPLIES & MATERIALS*****	1,980.00		342.52	104.75	337.53	1,880.24
52200	513	00000	WORKERS COMPENSATION INSURANCE	315.00		0.00	0.00	315.00	0.00
			*****OTHER CHARGES*****	315.00		0.00	0.00	315.00	0.00
52200			-----	317,600.00		2,200.22	3,562.00	75,559.36	240,678.86

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
52300			PROPERTY ASSESSORS OFFICE					
52300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00	16,529.28	50,539.72
52300	103	00000	ASSISTANTS	225,941.00	0.00	0.00	54,887.42	171,053.58
52300	162	00000	CLERICAL PERSONNEL	156,770.00	0.00	0.00	39,699.23	117,070.77
52300	199	00000	PERSONAL VEHICLE ALLOWANCE	14,809.00	0.00	0.00	2,925.00	11,884.00
			*****PERSONAL SERVICES*****	464,589.00	0.00	0.00	114,040.93	350,548.07
52300	201	00000	SOCIAL SECURITY	28,805.00	0.00	0.00	6,834.32	21,970.68
52300	204	00000	STATE RETIREMENT	47,435.00	0.00	0.00	11,643.53	35,791.47
52300	205	00000	EMPLOYEE INSURANCE	42,179.00	0.00	0.00	10,270.65	31,908.35
52300	206	00000	EMPLOYEE INSURANCE-LIFE	1,765.00	0.00	0.00	414.40	1,350.60
52300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,656.00	0.00	0.00	12,038.25	41,617.75
52300	208	00000	EMPLOYEE INSURANCE-DENTAL	3,003.00	0.00	0.00	800.80	2,202.20
52300	210	00000	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00
52300	212	00000	EMPLOYER MEDICARE LIABILITY	6,737.00	0.00	0.00	1,598.33	5,138.67
			*****EMPLOYEE BENEFITS*****	184,252.00	0.00	0.00	43,600.28	140,651.72
52300	302	00000	ADVERTISING	675.00	968.00	800.00	168.00	675.00
52300	307	00000	COMMUNICATION	0.00	135.97	10.10	96.68	29.19
52300	317	00000	DATA PROCESSING SERVICES	23,806.00	28,909.96	15,512.82	13,397.14	23,806.00
52300	320	00000	DUES & MEMBERSHIPS	2,250.00	0.00	0.00	730.00	1,520.00
52300	330	00000	LEASE PAYMENTS	1,670.00	4,083.79	2,660.47	1,423.32	1,670.00
52300	331	00000	LEGAL FEES	0.00	3,339.24	3,339.24	0.00	0.00
52300	332	00000	LEGAL NOTICE-REC-COURT CST	450.00	325.96	325.96	0.00	450.00
52300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	720.00	0.00	0.00	0.00	720.00
52300	338	00000	MAINTENANCE & REPAIR - VEHICLES	1,170.00	199.57	541.41	165.56	662.60
52300	349	00000	PRINTING, STATIONERY & FORMS	2,250.00	190.00	190.00	0.00	2,250.00
52300	351	00000	RENTALS	984.00	2,094.00	0.00	3,032.63	45.37
52300	355	00000	TRAVEL	14,730.00	154.63	154.63	1,402.22	13,327.78
52300	356	00000	TUITION	2,250.00	0.00	0.00	600.00	1,650.00
52300	399	00000	OTHER CONTRACTED SERVICES	18,000.00	7,365.55	1,035.00	6,428.85	17,901.70
			*****CONTRACTED SERVICES*****	68,955.00	47,766.67	24,569.63	27,444.40	64,707.64
52300	411	00000	DATA PROCESSING SUPPLIES	450.00	0.00	0.00	0.00	450.00
52300	414	00000	DUPLICATING SUPPLIES	1,266.00	289.26	228.00	289.26	1,038.00
52300	425	00000	GASOLINE	1,900.00	0.00	0.00	844.64	1,055.36
52300	435	00000	OFFICE SUPPLIES	1,620.00	1.12	1.12	45.50	1,574.50
52300	451	00000	UNIFORMS	0.00	500.00	110.19	389.81	0.00
52300	499	00000	OTHER SUPPLIES & MATERIALS	1,080.00	3,314.13	2,842.19	476.84	1,075.10
			*****SUPPLIES & MATERIALS*****	6,316.00	4,104.51	3,181.50	2,046.05	5,192.96
52300	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	180.00	0.00	0.00	0.00	180.00
52300	513	00000	WORKERS COMPENSATION INSURANCE	697.00	0.00	0.00	697.00	0.00
52300	599	00000	OTHER CHARGES	123,737.00	151,875.00	141,860.00	11,103.20	122,648.80
			*****OTHER CHARGES*****	124,614.00	151,875.00	141,860.00	11,800.20	122,828.80

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	203,763.29	169,628.24	198,931.86	686,224.19

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
52310			REAPPRAISAL PROGRAM					
52310	103	00000	ASSISTANTS	118,856.00	0.00	0.00	28,511.67	90,344.33
52310	162	00000	CLERICAL PERSONNEL	27,759.00	0.00	0.00	7,075.38	20,683.62
52310	188	00000	TEMPORARY/PART-TIME PERSONN	26,753.00	0.00	0.00	6,266.00	20,487.00
52310	199	00000	PERSONAL VEHICLE ALLOWANCE	8,050.00	0.00	0.00	1,725.00	6,325.00
			*****PERSONAL SERVICES*****	181,418.00	0.00	0.00	43,578.05	137,839.95
52310	201	00000	SOCIAL SECURITY	11,248.00	0.00	0.00	2,596.92	8,651.08
52310	204	00000	STATE RETIREMENT	15,789.00	0.00	0.00	3,460.43	12,328.57
52310	205	00000	EMPLOYEE INSURANCE	23,266.00	0.00	0.00	5,793.70	17,472.30
52310	206	00000	EMPLOYEE INSURANCE-LIFE	563.00	0.00	0.00	154.24	408.76
52310	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	5,159.25	15,477.75
52310	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	343.20	811.80
52310	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	50.76	285.24
52310	212	00000	EMPLOYER MEDICARE LIABILITY	2,631.00	0.00	0.00	607.33	2,023.67
			*****EMPLOYEE BENEFITS*****	75,625.00	0.00	0.00	18,165.83	57,459.17
52310	317	00000	DATA PROCESSING SERVICES	9,090.00	11,000.00	11,000.00	0.00	9,090.00
52310	320	00000	DUES & MEMBERSHIPS	360.00	0.00	0.00	0.00	360.00
52310	337	00000	MAINT & REPAIR SERV-OFC EQU	360.00	0.00	0.00	0.00	360.00
52310	355	00000	TRAVEL	2,597.00	0.00	0.00	133.98	2,463.02
52310	356	00000	TUITION	180.00	0.00	0.00	0.00	180.00
52310	399	00000	OTHER CONTRACTED SERVICES	10,061.00	5,319.00	0.00	7,874.00	7,506.00
			*****CONTRACTED SERVICES*****	22,648.00	16,319.00	11,000.00	8,007.98	19,959.02
52310	435	00000	OFFICE SUPPLIES	450.00	1,847.04	1,688.36	158.68	450.00
52310	451	00000	UNIFORMS	945.00	992.22	46.54	945.68	945.00
52310	452	00000	UTILITIES	0.00	655.10	13.31	641.79	0.00
52310	499	00000	OTHER SUPPLIES & MATERIALS	450.00	3,550.00	2,652.97	897.03	450.00
			*****SUPPLIES & MATERIALS*****	1,845.00	7,044.36	4,401.18	2,643.18	1,845.00
52310	513	00000	WORKERS COMPENSATION INSURANCE	272.00	0.00	0.00	272.00	0.00
			*****OTHER CHARGES*****	272.00	0.00	0.00	272.00	0.00
52310	708	00000	COMMUNICATION EQUIPMENT	0.00	4.00	4.00	0.00	0.00
52310	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00
52310	711	00000	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00
			*****CAPITAL OUTLAY*****	1,800.00	4.00	4.00	0.00	1,800.00
52310			-----	283,608.00	23,367.36	15,405.18	72,667.04	218,903.14

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
52320			OTHER						
52400			COUNTY TRUSTEES OFFICE						
52400	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	67,069.00		0.00	0.00	16,529.28	50,539.72
52400	162	00000	CLERICAL PERSONNEL	177,412.00		0.00	0.00	44,352.96	133,059.04
52400	168	00000	TEMPORARY PERSONNEL	17,512.00		0.00	0.00	1,988.58	15,523.42
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	62,870.82	202,353.18
52400	201	00000	SOCIAL SECURITY	16,444.00		0.00	0.00	3,770.32	12,673.68
52400	204	00000	STATE RETIREMENT	26,982.00		0.00	0.00	6,216.12	20,765.88
52400	205	00000	EMPLOYEE INSURANCE	19,626.00		0.00	0.00	4,740.30	14,885.70
52400	206	00000	EMPLOYEE INSURANCE-LIFE	864.00		0.00	0.00	217.92	646.08
52400	207	00000	EMPLOYEE INSURANCE-HEALTH	28,892.00		0.00	0.00	6,191.10	22,700.90
52400	208	00000	EMPLOYEE INSURANCE-DENTAL	1,617.00		0.00	0.00	411.84	1,205.16
52400	210	00000	UNEMPLOYMENT COMPENSATION	616.00		0.00	0.00	15.10	600.90
52400	212	00000	EMPLOYER MEDICARE LIABILITY	3,846.00		0.00	0.00	881.77	2,964.23
			*****EMPLOYEE BENEFITS*****	98,887.00		0.00	0.00	22,444.47	76,442.53
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		200.00	674.01	1,175.25
52400	355	00000	TRAVEL	1,470.00		0.00	0.00	85.41	1,384.59
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	296.60	52.40	11.00
			*****CONTRACTED SERVICES*****	11,377.00	1,743.26		3,007.60	3,441.82	6,670.84
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		432.46	315.41	1,122.13
52400	499	00000	OTHER SUPPLIES & MATERIALS	490.00		0.00	0.00	329.75	160.25
			*****SUPPLIES & MATERIALS*****	2,474.00	461.18		432.46	806.34	1,696.38
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		3,440.06	89,961.45	287,162.93

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
52500			COUNTY CLERKS OFFICE				
52500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 16,529.28	50,539.72
52500	162	00000	CLERICAL PERSONNEL	602,333.00	0.00	0.00 143,194.47	459,138.53
52500	169	00000	PART TIME PERSONNEL	20,194.00	0.00	0.00 6,816.46	13,377.54
			*****PERSONAL SERVICES*****	689,596.00	0.00	0.00 166,540.21	523,055.79
52500	201	00000	SOCIAL SECURITY	43,375.00	0.00	0.00 9,913.98	33,461.02
52500	204	00000	STATE RETIREMENT	69,265.00	0.00	0.00 15,448.91	53,816.09
52500	205	00000	EMPLOYEE INSURANCE	46,532.00	0.00	0.00 14,747.60	31,784.40
52500	206	00000	EMPLOYEE INSURANCE-LIFE	2,544.00	0.00	0.00 596.80	1,947.20
52500	207	00000	EMPLOYEE INSURANCE-HEALTH	99,058.00	0.00	0.00 22,700.70	76,357.30
52500	208	00000	EMPLOYEE INSURANCE-DENTAL	5,544.00	0.00	0.00 1,510.08	4,033.92
52500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00 95.11	1,248.89
52500	212	00000	EMPLOYER MEDICARE LIABILITY	10,145.00	0.00	0.00 2,318.58	7,826.42
			*****EMPLOYEE BENEFITS*****	277,807.00	0.00	0.00 67,331.76	210,475.24
52500	300	00000	CONTRACTED SERVICES	410.00	0.00	0.00 0.00	410.00
52500	320	00000	DUES & MEMBERSHIPS	625.00	0.00	0.00 625.00	0.00
52500	330	00000	LEASE PAYMENTS	4,857.70	375.58	3,826.10 1,407.18	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	0.00 1,129.00	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	400.40 224.20	31.80
			*****CONTRACTED SERVICES*****	22,833.00	630.98	4,226.50 3,431.66	15,805.82
52500	411	00000	DATA PROCESSING SUP	900.00	0.00	0.00 97.70	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	0.00 260.35	234.65
52500	435	00000	OFFICE SUPPLIES	3,600.00	713.48	313.20 899.27	3,101.01
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	375.00 530.53	687.00
			*****SUPPLIES & MATERIALS*****	7,515.00	1,244.01	688.20 1,787.85	6,282.96
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	1,874.99	4,914.70 240,141.48	756,121.81

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
52600			INFORMATION TECHNOLOGY					
52600	105	00000	SUPERVISOR/DIRECTOR	78,057.00	0.00	0.00	19,514.28	58,542.72
52600	121	00000	DATA PROCESSING PERSONNEL	312,935.00	0.00	0.00	71,003.88	241,931.12
			*****PERSONAL SERVICES*****	390,992.00	0.00	0.00	90,518.16	300,473.84
52600	201	00000	SOCIAL SECURITY	24,242.00	0.00	0.00	5,479.63	18,762.37
52600	204	00000	STATE RETIREMENT	39,921.00	0.00	0.00	8,989.95	30,931.05
52600	205	00000	EMPLOYEE INSURANCE	15,273.00	0.00	0.00	4,740.30	10,532.70
52600	206	00000	EMPLOYEE INSURANCE-LIFE	1,394.00	0.00	0.00	325.12	1,068.88
52600	207	00000	EMPLOYEE INSURANCE-HEALTH	37,146.00	0.00	0.00	8,598.75	28,547.25
52600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00	572.00	1,507.00
52600	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	19.74	484.26
52600	212	00000	EMPLOYER MEDICARE LIABILITY	5,670.00	0.00	0.00	1,281.48	4,388.52
			*****EMPLOYEE BENEFITS*****	126,229.00	0.00	0.00	30,006.97	96,222.03
52600	317	00000	DATA PROCESSING SERVICES	4,104.00	649.90	3,675.05	974.85	104.00
52600	330	00000	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00
52600	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	14,040.00	17,173.55	3,200.00	13,973.55	14,040.00
52600	349	00000	PRINTING, STATIONERY & FORMS	21,047.00	10,580.13	2,044.52	8,939.86	20,642.75
52600	355	00000	TRAVEL	2,017.00	1,600.00	1,600.00	175.43	1,841.57
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	3,306.00	213.91	1,678.89
			*****CONTRACTED SERVICES*****	60,658.00	32,802.38	16,175.57	24,277.60	53,007.21
52600	411	00000	DATA PROCESSING SUP	12,150.00	4,680.12	194.72	4,898.19	11,737.21
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	1,253.69	3,984.03	7,169.98
52600	435	00000	OFFICE SUPPLIES	684.00	430.00	416.80	40.07	657.13
			*****SUPPLIES & MATERIALS*****	22,284.00	8,517.82	1,865.21	8,922.29	20,014.32
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	47,610.55	21,722.28	156,925.87	469,711.40

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100	194	00000	JURY & WITNESS FEES	62,576.00	0.00	0.00	8,930.00	53,646.00
53100	199	00000	OTHER PER DIEM & FEES	5,845.00	0.00	0.00	350.00	5,495.00
			*****PERSONAL SERVICES*****	68,421.00	0.00	0.00	9,280.00	59,141.00
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	2,464.00	672.00	224.00
53100	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	61,095.00	943.20	778.20	9,918.00	51,342.00
53100	337	00000	MAINT. & REPAIR - OFFICE EQUIP	1,000.00	670.00	80.00	618.00	972.00
53100	349	00000	PRINTING,STATIONERY & FORMS	2,652.00	1,646.00	144.00	1,502.00	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	4,095.65	1,093.58	28,708.27
			*****CONTRACTED SERVICES*****	99,062.00	8,260.70	8,007.85	13,862.29	85,452.56
53100	414	00000	DUPLICATING SUPPLIES	850.00	0.00	0.00	0.00	850.00
53100	435	00000	OFFICE SUPPLIES	600.00	12.35	0.00	12.35	600.00
53100	457	00000	IN-SERVICE STAFF TRAINING	900.00	0.00	0.00	0.00	900.00
53100	499	00000	OTHER SUPPLIES & MATERIALS	2,120.00	3,020.92	2,465.29	555.63	2,120.00
			*****SUPPLIES & MATERIALS*****	4,470.00	3,033.27	2,465.29	567.98	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	1,526.22	18,809.06	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	11,696.22	20,418.94	65.00
53100			-----	171,953.00	43,474.13	22,169.36	44,129.21	149,128.56

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					
53120			CIRCUIT COURT CLERK					
53120	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069.00	0.00	0.00	16,529.28	50,539.72
53120	162	00000	CLERICAL PERSONNEL	1069,567.00	0.00	0.00	261,131.65	808,435.35
53120	187	00000	OVERTIME/VACATION RELIEF	7,042.00	0.00	0.00	1,858.44	5,183.56
			*****PERSONAL SERVICES*****	1143,678.00	0.00	0.00	279,519.37	864,158.63
53120	201	00000	SOCIAL SECURITY	70,909.00	0.00	0.00	16,803.73	54,105.27
53120	204	00000	STATE RETIREMENT	116,673.00	0.00	0.00	25,898.70	90,774.30
53120	205	00000	EMPLOYEE INSURANCE	92,126.00	0.00	0.00	25,225.32	66,900.68
53120	206	00000	EMPLOYEE INSURANCE-LIFE	4,403.00	0.00	0.00	988.80	3,414.20
53120	207	00000	EMPLOYEE INSURANCE-HEALTH	160,969.00	0.00	0.00	39,898.20	121,070.80
53120	208	00000	EMPLOYEE INSURANCE-DENTAL	9,009.00	0.00	0.00	2,654.08	6,354.92
53120	210	00000	UNEMPLOYMENT COMPENSATION	2,128.00	0.00	0.00	172.70	1,955.30
53120	212	00000	EMPLOYER MEDICARE LIABILITY	16,584.00	0.00	0.00	3,929.89	12,654.11
			*****EMPLOYEE BENEFITS*****	472,801.00	0.00	0.00	115,571.42	357,229.58
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	3,429.61	720.56	500.00
53120	331	00000	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
53120	334	00000	MAINTENANCE AGREEMENTS	4,760.00	800.00	2,987.00	2,573.00	0.00
53120	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	1,800.00	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	5,136.32	669.93	5,021.13	24,645.26
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	114.66	7,435.34
53120	356	00000	TUITION	9,000.00	5,794.00	1,116.00	5,443.00	8,235.00
53120	399	00000	OTHER CONTRACTED SERVICES	33,500.00	8,154.45	8,239.45	0.00	33,415.00
			*****CONTRACTED SERVICES*****	88,610.00	22,664.94	17,542.00	14,252.34	79,480.60
53120	411	00000	DATA PROCESSING SUPPLIES	4,000.00	590.34	1,009.56	856.28	2,724.50
53120	414	00000	DUPLICATING SERVICES	3,400.00	2,064.68	1,089.80	974.88	3,400.00
53120	435	00000	OFFICE SUPPLIES	4,675.00	2,988.92	1,523.31	1,581.44	4,559.17
53120	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	9,817.07	6,340.04	3,489.03	2,988.00
			*****SUPPLIES & MATERIALS*****	15,075.00	15,461.01	9,962.71	6,901.63	13,671.67
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	47,834.39	33,478.15	421,695.76	1,332,870.48

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	124,514.57	361,491.43
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	23,445.36	72,691.64
53300	188	00000	TEMPORARY/PART-TIME	5,704.00	0.00	0.00	1,144.71	4,559.29
53300	199	00000	OTHER PER DIEM & FEES	2,907.00	0.00	0.00	200.00	2,707.00
			*****PERSONAL SERVICES*****	653,228.00	0.00	0.00	149,304.64	503,923.36
53300	201	00000	SOCIAL SECURITY	40,501.00	0.00	0.00	9,097.85	31,403.15
53300	204	00000	STATE RETIREMENT	66,113.00	0.00	0.00	15,106.78	51,006.22
53300	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00	3,160.20	12,825.80
53300	206	00000	EMPLOYEE INSURANCE-LIFE	2,325.00	0.00	0.00	266.24	2,058.76
53300	207	00000	EMPLOYEE INSURANCE-HEALTH	41,274.00	0.00	0.00	6,879.00	34,395.00
53300	208	00000	EMPLOYEE INSURANCE-DENTAL	2,310.00	0.00	0.00	457.60	1,852.40
53300	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	9.15	326.85
53300	212	00000	EMPLOYER MEDICARE LIABILITY	9,472.00	0.00	0.00	2,127.71	7,344.29
			*****EMPLOYEE BENEFITS*****	178,317.00	0.00	0.00	37,104.53	141,212.47
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	8,352.92	1,926.00	0.00
53300	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	114,167.00	0.00	0.00	41,352.00	72,815.00
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	1,558.32	2,941.68
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	598.09	7,353.69	19,432.47
			*****CONTRACTED SERVICES*****	163,977.00	4,892.10	11,178.94	53,374.01	104,316.15
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	1,178.01	105.14	4,900.00
			*****SUPPLIES & MATERIALS*****	9,700.00	4,233.18	4,128.04	154.12	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	15,306.98	240,917.30	759,703.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53400			CHANCERY COURT					
53400	332	00000	LEGAL NOTICE-REC-COURT CST	124.00	0.00	0.00	0.00	124.00
			*****CONTRACTED SERVICES*****	124.00	0.00	0.00	0.00	124.00
53400	414	00000	DUPLICATING SUPPLIES	90.00	0.00	0.00	0.00	90.00
53400	435	00000	OFFICE SUPPLIES	207.00	24.61	0.00	24.61	207.00
			*****SUPPLIES & MATERIALS*****	297.00	24.61	0.00	24.61	297.00
53400			-----	421.00	24.61	0.00	24.61	421.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53410			EQUITY DIVISION						
53410	162	00000	CLERICAL	20,635.00		0.00	0.00	3,600.00	17,035.00
			*****PERSONAL SERVICES*****	20,635.00		0.00	0.00	3,600.00	17,035.00
53410	201	00000	SOCIAL SECURITY	1,279.00		0.00	0.00	223.20	1,055.80
53410	204	00000	STATE RETIREMENT	2,106.00		0.00	0.00	336.93	1,769.07
53410	206	00000	EMPLOYEE INSURANCE-LIFE	79.00		0.00	0.00	5.76	73.24
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	28.80	27.20
53410	212	00000	EMPLOYER MEDICARE LIABILITY	299.00		0.00	0.00	52.20	246.80
			*****EMPLOYEE BENEFITS*****	8,177.00		0.00	0.00	646.89	7,530.11
53410	330	00000	LEASE PAYMENTS	3,510.00	351.39		2,450.50	530.89	880.00
53410	332	00000	LEGAL NOTICE-REC-COURT CST	23.00		0.00	0.00	0.00	23.00
53410	337	00000	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	158.00	100.00		100.00	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	654.59		3,224.14	560.45	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	269.61	104.66	289.73
53410	499	00000	OTHER SUPPLIES & MATERIALS	474.00		0.00	0.00	0.00	474.00
			*****SUPPLIES & MATERIALS*****	1,440.00		0.00	269.61	104.66	1,065.73
53410	513	00000	WORKMAN'S COMPENSATION	31.00		0.00	0.00	31.00	0.00
			*****OTHER CHARGES*****	31.00		0.00	0.00	31.00	0.00
53410			-----	35,090.00	654.59		3,493.75	4,943.00	27,307.84

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53420			OFFICE OF CLERK & MASTER					
53420	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069.00	0.00	0.00	16,529.28	50,539.72
53420	162	00000	CLERICAL PERSONNEL	232,252.00	0.00	0.00	56,548.58	175,703.42
			*****PERSONAL SERVICES*****	299,321.00	0.00	0.00	73,077.86	226,243.14
53420	201	00000	SOCIAL SECURITY	18,558.00	0.00	0.00	4,401.98	14,156.02
53420	204	00000	STATE RETIREMENT	30,561.00	0.00	0.00	7,461.14	23,099.86
53420	205	00000	EMPLOYEE INSURANCE	20,232.00	0.00	0.00	6,320.40	13,911.60
53420	206	00000	EMPLOYEE INSURANCE-LIFE	1,088.00	0.00	0.00	270.72	817.28
53420	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00	9,286.65	27,860.35
53420	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00	617.76	1,461.24
53420	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00
53420	212	00000	EMPLOYER MEDICARE LIABILITY	4,341.00	0.00	0.00	1,029.49	3,311.51
			*****EMPLOYEE BENEFITS*****	114,510.00	0.00	0.00	29,388.14	85,121.86
53420	320	00000	DUES & MEMBERSHIPS	762.00	0.00	0.00	630.00	132.00
53420	330	00000	LEASE PAYMENTS	3,450.00	1,241.91	3,515.58	726.33	450.00
53420	331	00000	LEGAL SERVICES	210.00	0.00	0.00	0.00	210.00
53420	332	00000	LEGAL NOTICE-REC-COURT CST	2,500.00	0.00	0.00	102.38	2,397.62
53420	349	00000	PRINTING, STATIONERY & FORMS	6,251.00	496.00	1,215.50	704.95	4,826.55
53420	355	00000	TRAVEL	200.00	0.00	0.00	104.16	95.84
53420	356	00000	TUITION	205.00	0.00	0.00	0.00	205.00
			*****CONTRACTED SERVICES*****	13,578.00	1,737.91	4,731.08	2,267.82	8,317.01
53420	414	00000	DUPLICATING SUPPLIES	743.00	258.70	0.00	258.70	743.00
53420	435	00000	OFFICE SUPPLIES	2,354.00	60.95	601.69	287.39	1,525.87
53420	499	00000	OTHER SUPPLIES & MATERIALS	0.00	125.00	125.00	0.00	0.00
			*****SUPPLIES & MATERIALS*****	3,097.00	444.65	726.69	546.09	2,268.87
53420	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	383.00	0.00	0.00	0.00	383.00
53420	513	00000	WORKERS COMPENSATION INSURANCE	449.00	0.00	0.00	449.00	0.00
			*****OTHER CHARGES*****	832.00	0.00	0.00	449.00	383.00
53420			-----	431,338.00	2,182.56	5,457.77	105,728.91	322,333.88

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53500			JUVENILE COURT					
53500	112	00000	YOUTH SERVICE OFFICERS	174,174.00	0.00	0.00	43,254.12	130,919.88
53500	161	00000	SECRETARY	25,895.00	0.00	0.00	5,814.90	20,080.10
53500	162	00000	CLERICAL PERSONNEL	0.00	0.00	0.00	1,956.63	1,956.63
53500	189	00000	PROBATION OFFICERS	53,300.00	0.00	0.00	14,332.44	38,967.56
			*****PERSONAL SERVICES*****	253,369.00	0.00	0.00	65,358.09	188,010.91
53500	201	00000	SOCIAL SECURITY	15,709.00	0.00	0.00	4,023.62	11,685.38
53500	204	00000	STATE RETIREMENT	25,872.00	0.00	0.00	5,841.54	20,030.46
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	236.16	736.84
53500	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00	6,191.10	18,572.90
53500	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00	480.48	905.52
53500	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	15.66	376.34
53500	212	00000	EMPLOYER MEDICARE LIABILITY	3,674.00	0.00	0.00	941.05	2,732.95
			*****EMPLOYEE BENEFITS*****	77,030.00	0.00	0.00	17,729.61	59,300.39
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	1,792.38	392.00	2,000.00
53500	330	00000	LEASE PAYMENTS	5,750.00	1,124.41	5,877.79	996.62	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	3,098.00	1,407.45	6,608.30
53500	355	00000	TRAVEL	6,500.00	0.00	0.00	2,174.52	4,325.48
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	372.30	198.00	15,411.00
			*****CONTRACTED SERVICES*****	194,582.00	12,338.84	15,221.47	5,293.59	186,405.78
53500	435	00000	OFFICE SUPPLIES	1,200.00	133.59	0.00	229.14	1,104.45
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	49.96	350.04	100.00
			*****SUPPLIES & MATERIALS*****	1,350.00	633.59	49.96	579.18	1,354.45
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	17,142.30	19,083.80	89,697.97	440,997.53

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53501			JUVENILE DRUG COURT					
53502			JUVENILE ACCOUNTABILITY INCENTIVE BLOCK					
53510			JUVENILE COURT HOME BASE					
53600			DISTRICT ATTORNEY GENERAL					
53601			PUBLIC DEFENDER'S OFFICE					
53610			OFFICE OF PUBLIC DEFENDER					
53610	162	00000	CLERICAL PERSONNEL	31,200.00	0.00	0.00	8,400.00	22,800.00
			*****PERSONAL SERVICES*****	31,200.00	0.00	0.00	8,400.00	22,800.00
53610	201	00000	SOCIAL SECURITY	2,121.00	0.00	0.00	520.80	1,600.20
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	121.84	374.16
			*****EMPLOYEE BENEFITS*****	2,841.00	0.00	0.00	642.64	2,198.36
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	1,423.42	8,576.58
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	4,433.97	13,966.03
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	13,528.61	41,373.39

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53611			PUBLIC DEFENDER					
53900			OTHER ADMIN OF JUSTICE					
53900	164	00000	ATTENDANTS	180,234.00	0.00	0.00	69,051.95	111,182.05
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	72,264.47	111,635.53
53900	201	00000	SOCIAL SECURITY	11,402.00	0.00	0.00	4,357.62	7,044.38
53900	204	00000	STATE RETIREMENT	18,776.00	0.00	0.00	7,378.26	11,397.74
53900	205	00000	EMPLOYEE INSURANCE - DEPENDENT	13,509.00	0.00	0.00	6,795.38	6,713.62
53900	206	00000	EMPLOYEE INS LIFE	706.00	0.00	0.00	230.72	475.28
53900	207	00000	EMPLOYEE INS HEALTH	16,510.00	0.00	0.00	7,544.65	8,965.35
53900	208	00000	EMPLOYEE INS- DENTAL	924.00	0.00	0.00	501.88	422.12
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	1,019.09	1,647.91
			*****EMPLOYEE BENEFITS*****	64,718.00	0.00	0.00	27,827.60	36,890.40
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	104,671.07	146,819.93

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53910			PROBATION						
53910	105	00000	ADMINISTRATOR	50,000.00		0.00	0.00	12,499.98	37,500.02
53910	111	00000	PROBATION OFFICER	75,000.00		0.00	0.00	13,817.71	61,182.29
53910	119	00000	BOOKKEEPER	24,000.00		0.00	0.00	6,000.00	18,000.00
53910	161	00000	RECEPTIONIST	20,000.00		0.00	0.00	0.00	20,000.00
53910	189	00000	OTHER SALARIES & WAGES	0.00		0.00	0.00	276.00	276.00
			*****PERSONAL SERVICES*****	169,000.00		0.00	0.00	32,593.69	136,406.31
53910	201	00000	SOCIAL SECURITY	10,478.00		0.00	0.00	2,002.49	8,475.51
53910	204	00000	STATE RETIREMENT	17,255.00		0.00	0.00	2,183.43	15,071.57
53910	205	00000	EMPLOYEE INSURANCE-DEPENDENT	26,976.00		0.00	0.00	1,858.46	25,117.54
53910	206	00000	EMPLOYEE INSURANCE-LIFE	649.00		0.00	0.00	104.88	544.12
53910	207	00000	EMPLOYEE INSURANCE-HEALTH	31,824.00		0.00	0.00	3,475.65	28,348.35
53910	208	00000	EMPLOYEE INSURANCE-DENTAL	1,647.00		0.00	0.00	231.20	1,415.80
53910	210	00000	UNEMPLOYMENT	336.00		0.00	0.00	89.65	246.35
53910	212	00000	EMPLOYER MEDICARE LIABILITY	2,451.00		0.00	0.00	468.31	1,982.69
			*****EMPLOYEE BENEFITS*****	91,616.00		0.00	0.00	10,414.07	81,201.93
53910	307	00000	COMMUNICATIONS	4,500.00		0.00	0.00	0.00	4,500.00
53910	330	00000	LEASE PAYMENTS	36,084.00		0.00	22,256.00	9,737.00	4,091.00
53910	349	00000	PRINTING, STATIONER, & FORMS	1,000.00		0.00	0.00	704.00	296.00
53910	355	00000	TRAVEL	1,500.00		0.00	0.00	0.00	1,500.00
53910	356	00000	TUITION	1,500.00		0.00	0.00	0.00	1,500.00
			*****CONTRACTED SERVICES*****	44,584.00		0.00	22,256.00	10,441.00	11,887.00
53910	411	00000	DATA PROCESSING SUPPLIES	665.00		0.00	0.00	0.00	665.00
53910	414	00000	DUPLICATING SUPPLIES	1,500.00		0.00	0.00	0.00	1,500.00
53910	435	00000	OFFICE SUPPLIES	1,200.00		0.00	0.00	1,121.60	78.40
53910	499	00000	OTHER SUPPLIES AND MATERIALS	2,435.00		0.00	1,872.04	562.34	0.62
			*****SUPPLIES & MATERIALS*****	5,800.00		0.00	1,872.04	1,683.94	2,244.02
53910	513	00000	WORKERS COMP INSURANCE	254.00		0.00	0.00	0.00	254.00
			*****OTHER CHARGES*****	254.00		0.00	0.00	0.00	254.00
53910	707	00000	COMMUNICATION EQUIPMENT	1,200.00		0.00	0.00	1,101.93	98.07
53910	709	00000	COMPUTER EQUIPMENT	6,600.00		0.00	0.00	6,577.95	22.05
53910	711	00000	FURNITURE	16,100.00		0.00	2,517.90	3,937.28	9,644.82
			*****CAPITAL OUTLAY*****	23,900.00		0.00	2,517.90	11,617.16	9,764.94
53910			-----	335,154.00		0.00	26,645.94	66,749.86	241,758.20

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54000			PUBLIC SAFETY					
54100			LAW ENFORCEMENT					
54110			SHERIFFS DEPARTMENT					
54110	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,776.00	0.00	0.00	18,171.30	55,604.70
54110	103	00000	ASSISTANT	34,890.00	0.00	0.00	9,762.84	25,127.16
54110	105	00000	SUPERVISOR/DIRECTOR	187,523.00	0.00	0.00	47,967.96	139,555.04
54110	106	00000	DEPUTIES	1695,073.00	0.00	0.00	422,179.02	1,272,893.98
54110	107	00000	DETECTIVES	319,837.00	0.00	0.00	83,158.11	236,678.89
54110	110	00000	LIEUTENANT	129,188.00	0.00	0.00	34,294.02	94,893.98
54110	115	00000	SERGEANTS	131,007.00	0.00	0.00	40,170.12	90,836.88
54110	119	00000	ACCOUNTANTS/BOOKKEEPERS	53,645.00	0.00	0.00	13,718.64	39,926.36
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	8,023.62	23,317.38
54110	162	00000	CLERICAL PERSONNEL	122,049.00	0.00	0.00	30,640.28	91,408.72
54110	164	00000	ATTENDENTS	198,367.00	0.00	0.00	50,230.64	148,136.36
54110	186	00000	LONGEVITY PAY	72,804.00	0.00	0.00	69,511.51	3,292.49
54110	187	00000	OVERTIME	275,532.00	0.00	0.00	108,448.75	167,083.25
54110	189	00000	OTHER SALARIES & WAGES	17,115.00	0.00	0.00	2,500.02	14,614.98
			*****PERSONAL SERVICES*****	3353,557.00	0.00	0.00	938,776.83	2,414,780.17
54110	201	00000	SOCIAL SECURITY	207,921.00	0.00	0.00	57,518.24	150,402.76
54110	204	00000	STATE RETIREMENT	342,399.00	0.00	0.00	96,160.95	246,238.05
54110	205	00000	EMPLOYEE INSURANCE	252,678.00	0.00	0.00	68,307.25	184,370.75
54110	206	00000	EMPLOYEE INSURANCE-LIFE	12,912.00	0.00	0.00	2,879.08	10,032.92
54110	207	00000	EMPLOYEE INSURANCE-HEALTH	317,810.00	0.00	0.00	83,424.16	234,385.84
54110	208	00000	EMPLOYEE INSURANCE-DENTAL	17,787.00	0.00	0.00	5,551.92	12,235.08
54110	210	00000	UNEMPLOYMENT COMPENSATION	4,256.00	0.00	0.00	8.40	4,247.60
54110	212	00000	EMPLOYER MEDICARE LIABILITY	48,627.00	0.00	0.00	13,452.06	35,174.94
			*****EMPLOYEE BENEFITS*****	1204,390.00	0.00	0.00	327,302.06	877,087.94
54110	307	00000	COMMUNICATION	15,000.00	2,584.00	1,700.00	1,372.10	14,511.90
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	290.00	2,175.00	2,135.00
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	8,789.37	1,210.63	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	9,588.20	3,875.20	26,439.60
54110	336	00000	MAINT & REPAIR SERVICES-EQUIPMENT	49,169.00	9,693.39	28,855.88	11,090.28	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	9,042.21	10,284.78	4,240.19	52,299.24
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	509.50	183.14	14,452.36
54110	354	00000	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	981.67	2,518.33

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110	355	00000	TRAVEL	44,964.00	0.00	0.00	5,892.03	39,071.97
54110	356	00000	TUITION	37,000.00	795.00	795.00	2,200.00	34,800.00
54110	399	00000	OTHER CONTRACTED SERVICES	9,100.00	900.00	3,409.50	1,552.98	5,037.52
			*****CONTRACTED SERVICES*****	347,391.00	27,003.60	70,708.73	34,884.72	268,801.15
54110	406	00000	AMMUNITION	33,300.00	450.90	7,853.20	37.70	25,860.00
54110	411	00000	DATA PROCESSING SUP	17,250.00	842.85	2,579.11	2,260.82	13,252.92
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	390.48	1,985.52
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	64,780.83	182,219.17
54110	431	00000	LAW ENFORCEMENT SUPPLIES	19,000.00	2,330.32	2,545.32	285.00	18,500.00
54110	433	00000	LUBRICANTS	4,500.00	519.00	1,519.00	0.00	3,500.00
54110	435	00000	OFFICE SUPPLIES	11,000.00	1,235.56	117.80	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	14,777.38	17,074.95	17,648.83	65,053.60
54110	453	00000	VEHICLE PARTS	40,000.00	3,338.26	1,675.59	3,812.67	37,850.00
54110	499	00000	OTHER SUPPLIES & MATERIALS	19,000.00	3,138.58	2,409.75	3,366.78	16,362.05
			*****SUPPLIES & MATERIALS*****	513,326.00	35,041.41	43,832.07	94,599.67	409,935.67
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	7,426.97	11,119.89	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	374,720.62	11,421.04	143,500.00
54110			-----	5609,980.00	448,186.67	489,261.42	1490,488.32	4,078,416.93

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54111			COMMUNITY CORRECTIONS SHERIFF						
54112			HWY SAFETY GRANT-SHERIFF						
54112	103	00000	ASSISTANTS	27,580.00		0.00	0.00	6,598.86	20,981.14
54112	106	00000	DEPUTIES	336,986.00		0.00	0.00	81,665.84	255,320.16
54112	110	00000	LIEUTENANTS	49,526.00		0.00	0.00	11,856.00	37,670.00
54112	169	00000	PART-TIME PERSONNEL	10,419.00		0.00	0.00	2,516.88	7,902.12
54112	187	00000	OVERTIME PAY	60,212.00		0.00	0.00	4,910.33	55,301.67
			*****PERSONAL SERVICES*****	484,723.00		0.00	0.00	107,547.91	377,175.09
54112	201	00000	SOCIAL SECURITY	30,053.00		0.00	0.00	6,541.11	23,511.89
54112	204	00000	STATE RETIREMENT	60,207.00		0.00	0.00	9,717.32	50,489.68
54112	205	00000	EMPLOYEE INSURANCE - DEPENDENT	47,958.00		0.00	0.00	6,883.09	41,074.91
54112	206	00000	EMPLOYEE INSURANCE-LIFE	8,723.00		0.00	0.00	370.15	8,352.85
54112	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00		0.00	0.00	11,941.37	25,205.63
54112	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00		0.00	0.00	794.38	1,284.62
54112	210	00000	UNEMPLOYMENT COMPENSATION	560.00		0.00	0.00	98.96	461.04
54112	212	00000	FICA-MEDICARE	7,028.00		0.00	0.00	1,529.72	5,498.28
			*****EMPLOYEE BENEFITS*****	193,755.00		0.00	0.00	37,876.10	155,878.90
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		2,604.00	1,588.99	28,023.01
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		11,795.44	3,097.55	40,323.01
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		45,539.56	168,097.44	608,995.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54113			SCHOOL RESOURCE OFF SHERIFF						
54113	106	00000	DEPUTIES	164,999.00		0.00	0.00	39,583.08	125,415.92
54113	186	00000	LONGEVITY	3,969.00		0.00	0.00	1,798.76	2,170.24
54113	187	00000	OVERTIME PAY	4,100.00		0.00	0.00	0.00	4,100.00
			*****PERSONAL SERVICES*****	173,068.00		0.00	0.00	41,381.84	131,686.16
54113	201	00000	SOCIAL SECURITY	10,730.00		0.00	0.00	2,547.29	8,182.71
54113	204	00000	STATE RETIREMENT	17,670.00		0.00	0.00	4,225.11	13,444.89
54113	205	00000	EMPLOYEE INSURANCE - DEPENDENT	0.00		0.00	0.00	526.70	526.70-
54113	206	00000	EMPLOYEE INSURANCE-LIFE	650.00		0.00	0.00	149.09	500.91
54113	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00		0.00	0.00	5,034.85	15,602.15
54113	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00		0.00	0.00	334.92	820.08
54113	210	00000	UNEMPLOYMENT COMPENSATION	280.00		0.00	0.00	0.00	280.00
54113	212	00000	FICA-MEDICARE	2,509.00		0.00	0.00	595.80	1,913.20
			*****EMPLOYEE BENEFITS*****	53,631.00		0.00	0.00	13,413.76	40,217.24
54113	355	00000	TRAVEL	5,000.00		0.00	0.00	0.00	5,000.00
54113	356	00000	TUITION	1,000.00		0.00	0.00	0.00	1,000.00
			*****CONTRACTED SERVICES*****	6,000.00		0.00	0.00	0.00	6,000.00
54113	451	00000	UNIFORMS	5,250.00	2,604.12		2,604.12	0.00	5,250.00
			*****SUPPLIES & MATERIALS*****	5,250.00	2,604.12		2,604.12	0.00	5,250.00
54113	513	00000	WORKERS' COMPENSATION INS	4,309.00		0.00	0.00	4,309.00	0.00
			*****OTHER CHARGES*****	4,309.00		0.00	0.00	4,309.00	0.00
54113	620	00000	PROJECTED INCREASE/DECREASE	2,632.00-		0.00	0.00	0.00	2,632.00-
			*****DEBT SERVICES*****	2,632.00-		0.00	0.00	0.00	2,632.00-
54113	716	00000	LAW ENFORCEMENT EQUIPMENT	5,000.00		0.00	0.00	0.00	5,000.00
			*****CAPITAL OUTLAY*****	5,000.00		0.00	0.00	0.00	5,000.00
54113			-----	244,626.00	2,604.12		2,604.12	59,104.60	185,521.40

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54114			COMMUNITY POLICING GRANT						
54114	106	00000	DEPUTIES	686,430.00		0.00	0.00	153,530.85	532,899.15
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	155,949.62	541,310.38
54114	201	00000	SOCIAL SECURITY	43,230.00		0.00	0.00	9,439.67	33,790.33
54114	204	00000	STATE RETIREMENT	74,693.00		0.00	0.00	14,771.18	59,921.82
54114	205	00000	EMPLOYEE INSURANCE	68,747.00		0.00	0.00	14,845.44	53,901.56
54114	206	00000	LIFE INSURANCE	2,677.00		0.00	0.00	563.26	2,113.74
54114	207	00000	EMPLOYEE INSURANCE - HEALTH	86,675.00		0.00	0.00	18,609.33	68,065.67
54114	208	00000	DENTAL INSURANCE	4,851.00		0.00	0.00	1,304.10	3,546.90
54114	210	00000	UNEMPLOYMENT	1,176.00		0.00	0.00	66.40	1,109.60
54114	212	00000	EMPLOYER MEDICARE	10,110.00		0.00	0.00	2,207.64	7,902.36
			*****EMPLOYEE BENEFITS*****	292,159.00		0.00	0.00	61,807.02	230,351.98
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	235,118.64	760,944.36

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54115			DRUG COURT PLANNING GRANT						
54116			DRUG CONTROL						
54116	162	00000	CLERICAL PERSONNEL	24,816.00		0.00	0.00	6,931.62	17,884.38
			*****PERSONAL SERVICES*****	24,816.00		0.00	0.00	6,931.62	17,884.38
54116	201	00000	SOCIAL SECURITY	1,539.00		0.00	0.00	426.24	1,112.76
54116	204	00000	STATE RETIREMENT	2,534.00		0.00	0.00	707.70	1,826.30
54116	206	00000	EMPLOYEE INSURANCE-LIFE	95.00		0.00	0.00	26.88	68.12
54116	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	1,031.85	3,095.15
54116	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00	68.64	162.36
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	99.66	260.34
			*****EMPLOYEE BENEFITS*****	8,942.00		0.00	0.00	2,360.97	6,581.03
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	9,910.59	27,067.41

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54117			SRO						
54117	106	00000	DEPUTIES	505,056.00		0.00	0.00	109,619.99	395,436.01
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	113,316.88	397,708.12
54117	201	00000	SOCIAL SECURITY	29,948.00		0.00	0.00	6,843.19	23,104.81
54117	204	00000	RETIREMENT	49,318.00		0.00	0.00	11,467.88	37,850.12
54117	205	00000	EMPLOYEE INSURANCE	67,584.00		0.00	0.00	16,040.70	51,543.30
54117	206	00000	LIFE INSURANCE	1,963.00		0.00	0.00	404.62	1,558.38
54117	207	00000	HEALTH INSURANCE	61,911.00		0.00	0.00	13,947.40	47,963.60
54117	208	00000	DENTAL INSURANCE	3,465.00		0.00	0.00	927.80	2,537.20
54117	210	00000	UNEMPLOYMENT	840.00		0.00	0.00	39.23	800.77
54117	212	00000	MEDICARE	7,003.00		0.00	0.00	1,600.39	5,402.61
			*****EMPLOYEE BENEFITS*****	222,032.00		0.00	0.00	51,271.21	170,760.79
54117	355	00000	TRAVEL	9,500.00		0.00	0.00	1,188.58	8,311.42
54117	356	00000	TUITION	15,000.00		0.00	0.00	0.00	15,000.00
			*****CONTRACTED SERVICES*****	24,500.00		0.00	0.00	1,188.58	23,311.42
54117	451	00000	UNIFORMS	14,000.00	5,814.76		911.13	4,903.63	14,000.00
			*****SUPPLIES & MATERIALS*****	14,000.00	5,814.76		911.13	4,903.63	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	5,814.76		911.13	182,709.30	597,438.33

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54120			DOMESTIC VIOLENCE-STATE						
54120	108	00000	INVESTIGATORS	30,118.00		0.00	0.00	7,644.06	22,473.94
54120	186	00000	LONGEVITY PAY	285.00		0.00	0.00	0.00	285.00
			*****PERSONAL SERVICES*****	30,403.00		0.00	0.00	7,644.06	22,758.94
54120	201	00000	SOCIAL SECURITY	1,885.00		0.00	0.00	469.58	1,415.42
54120	204	00000	STATE RETIREMENT	3,105.00		0.00	0.00	780.49	2,324.51
54120	206	00000	EMPLOYEE INSURANCE-LIFE	117.00		0.00	0.00	29.76	87.24
54120	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	1,031.85	3,095.15
54120	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00	68.64	162.36
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	109.84	331.16
			*****EMPLOYEE BENEFITS*****	9,962.00		0.00	0.00	2,490.16	7,471.84
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	10,891.22	30,336.78

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54130			DOMESTIC VIOLENCE- FEDERAL					
54130	103	00000	ASSISTANTS	27,318.00	0.00	0.00	5,985.24	21,332.76
54130	186	00000	LONGEVITY	144.00	0.00	0.00	0.00	144.00
			*****PERSONAL SERVICES*****	27,462.00	0.00	0.00	5,985.24	21,476.76
54130	201	00000	SOCIAL SECURITY	1,703.00	0.00	0.00	369.78	1,333.22
54130	204	00000	STATE RETIREMENT	2,803.00	0.00	0.00	203.70	2,599.30
54130	206	00000	EMPLOYEE INSURANCE-LIFE	106.00	0.00	0.00	23.04	82.96
54130	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	1,031.85	3,095.15
54130	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	68.64	162.36
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	86.46	311.54
			*****EMPLOYEE BENEFITS*****	9,424.00	0.00	0.00	1,783.47	7,640.53
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	8,452.71	29,558.29

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54140			WHEEL TAX OFFICER					
54150			DRUG ENFORCEMENT					
54150	106	00000	DEPUTIES	31,639.00	0.00	0.00	8,845.20	22,793.80
54150	162	00000	CLERICAL PERSONNEL	10,968.00	0.00	0.00	4,083.31	6,884.69
54150	186	00000	LONGEVITY PAY	1,936.00	0.00	0.00	1,820.88	115.12
			*****PERSONAL SERVICES*****	44,543.00	0.00	0.00	14,749.39	29,793.61
54150	201	00000	SOCIAL SECURITY	2,762.00	0.00	0.00	906.73	1,855.27
54150	204	00000	STATE RETIREMENT	3,428.00	0.00	0.00	1,089.03	2,338.97
54150	206	00000	EMPLOYEE INSURANCE-LIFE	129.00	0.00	0.00	33.60	95.40
54150	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	1,031.85	3,095.15
54150	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	68.64	162.36
54150	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00
54150	212	00000	EMPLOYER MEDICARE LIABILITY	646.00	0.00	0.00	212.05	433.95
			*****EMPLOYEE BENEFITS*****	11,379.00	0.00	0.00	3,341.90	8,037.10
54150	513	00000	WORKERS COMPENSATION INSURANCE	1,109.00	0.00	0.00	1,109.00	0.00
			*****OTHER CHARGES*****	1,109.00	0.00	0.00	1,109.00	0.00
54150	620	00000	PROJECTED INCREASE/DECREASE	607.00-	0.00	0.00	0.00	607.00-
			*****DEBT SERVICES*****	607.00-	0.00	0.00	0.00	607.00-
54150			-----	56,424.00	0.00	0.00	19,200.29	37,223.71

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
54210			JAIL				
54210	103	00000	ASSISTANT - PURCHASING/PROPERTY	36,288.00	0.00	0.00 9,275.52	27,012.48
54210	105	00000	SUPERVISOR	41,980.00	0.00	0.00 10,753.62	31,226.38
54210	109	00000	CAPTAIN	51,041.00	0.00	0.00 13,067.58	37,973.42
54210	110	00000	LIEUTENANTS	88,444.00	0.00	0.00 25,627.40	62,816.60
54210	115	00000	SERGEANTS	99,930.00	0.00	0.00 27,929.22	72,000.78
54210	120	00000	COMPUTER PROGRAMMERS	79,415.00	0.00	0.00 37,804.02	41,610.98
54210	131	00000	MEDICAL PERSONNEL	147,534.00	0.00	0.00 43,840.62	103,693.38
54210	160	00000	GUARDS	122,256.00	0.00	0.00 27,522.52	94,733.48
54210	162	00000	CLERICAL PERSONNEL	159,518.00	0.00	0.00 38,241.06	121,276.94
54210	164	00000	ATTENDANTS	2160,065.00	0.00	0.00 485,547.78	1,674,517.22
54210	165	00000	CAFETERIA PERSONNEL	70,219.00	0.00	0.00 16,354.14	53,864.86
54210	169	00000	PART-TIME PERSONNEL	146,572.00	0.00	0.00 36,827.26	109,744.74
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 9,074.23	137,927.77
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	0.00 813,749.12	2,617,083.88
54210	201	00000	SOCIAL SECURITY	212,712.00	0.00	0.00 49,865.28	162,846.72
54210	204	00000	STATE RETIREMENT	332,154.00	0.00	0.00 72,052.54	260,101.46
54210	205	00000	EMPLOYEE INSURANCE	267,156.00	0.00	0.00 60,469.65	206,686.35
54210	206	00000	EMPLOYEE INSURANCE-LIFE	12,493.00	0.00	0.00 2,739.62	9,753.38
54210	207	00000	EMPLOYEE INSURANCE-HEALTH	387,976.00	0.00	0.00 99,644.96	288,331.04
54210	208	00000	EMPLOYEE INSURANCE-DENTAL	21,714.00	0.00	0.00 6,628.52	15,085.48
54210	210	00000	UNEMPLOYMENT COMPENSATION	5,264.00	0.00	0.00 430.71	4,833.29
54210	212	00000	EMPLOYER MEDICARE LIABILITY	49,747.00	0.00	0.00 11,661.91	38,085.09
			*****EMPLOYEE BENEFITS*****	1289,216.00	0.00	0.00 303,493.19	985,722.81
54210	312	00000	CONTRACTS W/PRIVATE AGCY	10,800.00	5,153.87	9,250.00 5,001.37	1,702.50
54210	320	00000	DUES & MEMBERSHIPS	1,000.00	0.00	0.00 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	835.00 0.00	415.00
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	8,213.15	65,655.65 103,224.55	195,082.95
54210	349	00000	PRINTING-STATIONERY & FORMS	5,000.00	999.00	1,329.00 690.00	3,980.00
54210	355	00000	TRAVEL	39,700.00	0.00	0.00 6,265.58	33,434.42
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	4,371.23 655.20	3,620.00
			*****CONTRACTED SERVICES*****	439,490.00	17,422.45	82,838.88 116,243.85	257,829.72
54210	410	00000	CUSTODIAL SUPPLIES	45,920.00	2,579.04	3,984.15 9,772.25	34,742.64
54210	411	00000	DATA PROCESSING SUPPLIES	13,200.00	2,603.21	854.53 2,198.68	12,750.00
54210	421	00000	FOOD PREPARATION SUPPLIES	8,806.00	2,451.31	2,059.53 2,141.78	7,056.00
54210	422	00000	FOOD SUPPLIES	319,265.00	32,447.97	36,389.85 59,924.16	255,398.96
54210	441	00000	PRISONERS CLOTHING	14,800.00	7,123.72	6,283.16 840.56	14,800.00
54210	451	00000	UNIFORMS	26,500.00	2,349.25	740.50 2,108.75	26,000.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	55,747.33	43,727.71	13,603.87	122,415.75
			*****SUPPLIES & MATERIALS*****	554,991.00	105,301.83	94,039.43	90,590.05	475,663.35
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	69,910.71	110,134.29
			*****OTHER CHARGES*****	265,338.00	605.00	470.00	155,338.71	110,134.29
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	123,329.28	177,348.31	1479,414.92	4,382,776.05

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54211			NO COST CENTER ASSIGNMENT					
54212								
54220			WORKHOUSE					
54220	101	00000	OFFICIAL	7,507.00	0.00	0.00	1,876.74	5,630.26
			*****PERSONAL SERVICES*****	7,507.00	0.00	0.00	1,876.74	5,630.26
54220	201	00000	SOCIAL SECURITY	465.00	0.00	0.00	114.36	350.64
54220	204	00000	RETIREMENT	767.00	0.00	0.00	191.62	575.38
54220	206	00000		0.00	0.00	0.00	4.96	4.96-
54220	207	00000		0.00	0.00	0.00	106.62	106.62-
54220	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	7.09	7.09-
54220	212	00000	EMPLOYER MEDICARE	109.00	0.00	0.00	26.75	82.25
			*****EMPLOYEE BENEFITS*****	1,341.00	0.00	0.00	451.40	889.60
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	2,515.14	6,423.86

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54240			JUVENILE SERVICES						
54240	109	00000	CAPTAIN	46,307.00		0.00	0.00	13,722.78	32,584.22
54240	110	00000	LIEUTENANT	38,449.00		0.00	0.00	12,448.80	26,000.20
54240	115	00000	SERGEANTS	88,333.00		0.00	0.00	18,958.16	69,374.84
54240	116	00000	TEACHERS	98,708.00		0.00	0.00	0.00	98,708.00
54240	131	00000	MEDICAL PERSONNEL	14,834.00		0.00	0.00	4,018.56	10,815.44
54240	160	00000	TRANSPORT GUARDS	103,672.00		0.00	0.00	13,530.48	90,141.52
54240	164	00000	ATTENDANTS	537,160.00		0.00	0.00	111,705.97	425,454.03
54240	169	00000	PART TIME PERSONNEL	11,942.00		0.00	0.00	773.73	11,168.27
54240	187	00000	OVERTIME PAY	11,410.00		0.00	0.00	5,066.54	6,343.46
54240	189	00000	SALARY SUPPLEMENTS	34,232.00		0.00	0.00	8,602.08	25,629.92
			*****PERSONAL SERVICES*****	985,047.00		0.00	0.00	188,827.10	796,219.90
54240	201	00000	SOCIAL SECURITY	61,073.00		0.00	0.00	11,381.75	49,691.25
54240	204	00000	STATE RETIREMENT	99,354.00		0.00	0.00	17,532.41	81,821.59
54240	205	00000	EMPLOYEE INSURANCE	40,896.00		0.00	0.00	12,041.88	28,854.12
54240	206	00000	EMPLOYEE INSURANCE-LIFE	3,737.00		0.00	0.00	670.07	3,066.93
54240	207	00000	EMPLOYEE INSURANCE-HEALTH	119,695.00		0.00	0.00	24,004.13	95,690.87
54240	208	00000	EMPLOYEE INSURANCE-DENTAL	6,699.00		0.00	0.00	1,596.79	5,102.21
54240	210	00000	UNEMPLOYMENT COMPENSATION	2,632.00		0.00	0.00	84.80	2,547.20
54240	212	00000	EMPLOYER MEDICARE LIABILITY	14,283.00		0.00	0.00	2,661.74	11,621.26
			*****EMPLOYEE BENEFITS*****	348,369.00		0.00	0.00	69,973.57	278,395.43
54240	334	00000	MAINTENANCE AGREEMENTS	3,000.00	1,750.00		0.00	1,750.00	3,000.00
54240	335	00000	MAINT & REPAIR SERVICES-BUILDING	1,000.00		0.00	0.00	0.00	1,000.00
54240	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,000.00		0.00	0.00	0.00	1,000.00
54240	340	00000	MEDICAL & DENTAL SERVICE	5,000.00		32.30	250.00	1,108.97	3,673.33
54240	349	00000	PRINTING, STATIONERY & FORMS	2,000.00		500.00	500.00	0.00	2,000.00
54240	355	00000	TRAVEL	10,000.00		0.00	0.00	192.90	9,807.10
54240	356	00000	TUITION	5,000.00		0.00	0.00	479.00	4,521.00
54240	399	00000	OTHER CONTRACTED SERVICES	5,000.00		651.20	4,173.20	78.00	1,400.00
			*****CONTRACTED SERVICES*****	32,000.00	2,933.50		4,923.20	3,608.87	26,401.43
54240	414	00000	DUPLICATING SUPPLIES	500.00		0.00	500.00	0.00	0.00
54240	429	00000	EDUCATIONAL SUPPLIES	3,000.00		0.00	0.00	0.00	3,000.00
54240	435	00000	OFFICE SUPPLIES	3,000.00		208.01	0.00	208.01	3,000.00
54240	437	00000	PERIODICALS	300.00		0.00	0.00	0.00	300.00
54240	441	00000	CLOTHING-RESIDENTS	5,000.00		5,241.98	4,993.54	248.44	5,000.00
54240	451	00000	UNIFORMS	8,000.00		158.68	158.68	0.00	8,000.00
54240	499	00000	OTHER SUPPLIES & MATERIALS	14,000.00		4,899.75	3,926.56	4,017.19	10,956.00
			*****SUPPLIES & MATERIALS*****	33,800.00	10,508.42		9,578.78	4,473.64	30,256.00
54240	513	00000	WORKERS COMPENSATION INSURANCE	24,528.00		0.00	0.00	24,528.00	0.00
			*****OTHER CHARGES*****	24,528.00		0.00	0.00	24,528.00	0.00
54240	620	00000	PROJECTED INCREASE/DECREASE	15,188.00-		0.00	0.00	0.00	15,188.00-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****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	14,501.98	291,411.18	1,119,084.76

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54241			JUVENILE DETENTION CENTER					
54250			DUI PICKUP GRANT					
54310			FIRE PREVENTION & CONTROL					
54310	312	00000	CONTRACTS WITH PRIVATE AGENCIES	4,297.00	0.00	0.00	4,297.00	0.00
			*****CONTRACTED SERVICES*****	4,297.00	0.00	0.00	4,297.00	0.00
54310			-----	4,297.00	0.00	0.00	4,297.00	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	7,759.38	23,278.62
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	7,759.38	92,159.62
54410	201	00000	SOCIAL SECURITY	6,195.00		0.00	0.00	481.08	5,713.92
54410	204	00000	STATE RETIREMENT	10,202.00		0.00	0.00	792.24	9,409.76
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	29.76	300.24
54410	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00		0.00	0.00	1,031.85	7,223.15
54410	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00		0.00	0.00	68.64	393.36
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	112.50	1,336.50
			*****EMPLOYEE BENEFITS*****	31,265.00		0.00	0.00	2,516.07	28,748.93
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	8.44	491.56
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	0.00	115.76	421.24
			*****SUPPLIES & MATERIALS*****	3,797.00		873.00	156.00	841.20	3,672.80
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	1,187.40	11,279.95	129,118.05

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54436			CITIZEN CORPS PRG 04-019449					
54437			HAZARD MITIGATION GRANT 04-10712					
54437	348	00000	POSTAL CHARGES	51.00	0.00	0.00	0.00	51.00
54437	399	00000	OTHER CONTRACTED SERVICES	500.00	1,194.62	742.16	952.46	0.00
			*****CONTRACTED SERVICES*****	551.00	1,194.62	742.16	952.46	51.00
54437	499	00000	OTHER SUPPLIES & MATERIALS	9,188.00	0.00	0.00	0.00	9,188.00
			*****SUPPLIES & MATERIALS*****	9,188.00	0.00	0.00	0.00	9,188.00
54437			-----	9,739.00	1,194.62	742.16	952.46	9,239.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT					
54441	716	00000	LAW ENFORCEMENT EQUIPMENT	142,280.61	22,585.24	39,849.14	38,067.76	86,948.95
			*****CAPITAL OUTLAY*****	142,280.61	22,585.24	39,849.14	38,067.76	86,948.95
54441			-----	142,280.61	22,585.24	39,849.14	38,067.76	86,948.95

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54610			COUNTY CORONER/MEDICAL EXAMINER					
54610	199	00000	OTHER PER DIEM & FEES	45,247.00	0.00	0.00	13,835.85	31,411.15
			*****PERSONAL SERVICES*****	45,247.00	0.00	0.00	13,835.85	31,411.15
54610			-----	45,247.00	0.00	0.00	13,835.85	31,411.15

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER					
55110	123	00000	COUNSELOR	19,730.00	0.00	0.00	5,057.58	14,672.42
55110	162	00000	CLERICAL PERSONNEL	70,706.00	0.00	0.00	20,826.02	49,879.98
55110	166	00000	CUSTODIAN	23,873.00	0.00	0.00	6,414.15	17,458.85
55110	169	00000	PART TIME PERSONNEL	28,565.00	0.00	0.00	3,305.63	25,259.37
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	35,603.38	109,787.62
55110	201	00000	SOCIAL SECURITY	9,014.00	0.00	0.00	2,135.74	6,878.26
55110	204	00000	STATE RETIREMENT	11,928.00	0.00	0.00	3,297.58	8,630.42
55110	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00	5,793.70	10,192.30
55110	206	00000	EMPLOYEE INSURANCE-LIFE	449.00	0.00	0.00	119.04	329.96
55110	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	6,191.10	14,445.90
55110	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	411.84	743.16
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	499.56	1,608.44
			*****EMPLOYEE BENEFITS*****	61,669.00	0.00	0.00	18,448.56	43,220.44
55110	307	00000	COMMUNICATION	11,262.00	0.00	0.00	2,100.71	9,161.29
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	158.12	332.88
55110	330	00000	LEASE PAYMENTS	4,190.00	325.95	3,819.45	212.25	484.25
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	330.00	90.00	3.00
55110	348	00000	POSTAL CHARGES	4,410.00	0.00	0.00	555.58	3,854.42
55110	349	00000	PRINTING STATIONERY & FORMS	1,722.00	358.35	758.20	280.00	1,042.15
55110	355	00000	TRAVEL	2,374.00	0.00	214.00	1,173.50	986.50
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	893.80	2,955.25	12,777.94
			*****CONTRACTED SERVICES*****	145,178.00	90,029.08	83,403.68	18,913.77	132,889.63
55110	410	00000	CUSTODIAL SUPPLIES	3,541.00	0.00	0.00	2,094.74	1,446.26
55110	413	00000	DRUGS AND MEDICAL SUPPLIES	1,475.00	0.00	0.00	125.72	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	4,211.89	12,259.11
55110	435	00000	OFFICE SUPPLIES	4,493.00	394.45	481.14	533.63	3,872.68
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	784.92	0.00	1,259.92	2,108.00
			*****SUPPLIES & MATERIALS*****	31,498.00	2,544.81	668.15	9,523.33	23,851.33

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55110	513	00000	WORKERS' COMPENSATION INS	218.00	0.00	0.00	218.00	0.00
55110	599	00000	OTHER CHARGES	3,343.00	159.00	1,113.40	1,187.85	1,200.75
			*****OTHER CHARGES*****	3,561.00	159.00	1,113.40	1,405.85	1,200.75
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	92,732.89	85,185.23	83,894.89	312,196.77

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55111			MEDICAL PERSONNEL					
55111	131	00000	MEDICAL PERSONNEL	561,000.00	0.00	0.00	110,824.62	450,175.38
			*****PERSONAL SERVICES*****	561,000.00	0.00	0.00	110,824.62	450,175.38
55111	201	00000	SOCIAL SECURITY	35,800.00	0.00	0.00	6,781.68	29,018.32
55111	204	00000	STATE RETIREMENT	57,278.00	0.00	0.00	9,451.89	47,826.11
55111	205	00000	EMPLOYEE INSURANCE	42,694.00	0.00	0.00	10,270.65	32,423.35
55111	206	00000	EMPLOYEE INSURANCE-LIFE	2,289.00	0.00	0.00	377.92	1,911.08
55111	207	00000	EMPLOYEE INSURANCE-HEALTH	95,472.00	0.00	0.00	15,133.80	80,338.20
55111	208	00000	EMPLOYEE INSURANCE-DENTAL	4,942.00	0.00	0.00	1,006.72	3,935.28
55111	210	00000	UNEMPLOYMENT COMPENSATION	1,342.00	0.00	0.00	151.51	1,190.49
55111	212	00000	FICA-MEDICARE	8,591.00	0.00	0.00	1,586.10	7,004.90
			*****EMPLOYEE BENEFITS*****	248,408.00	0.00	0.00	44,760.27	203,647.73
55111	355	00000	TRAVEL	8,000.00	0.00	0.00	1,877.08	6,122.92
			*****CONTRACTED SERVICES*****	8,000.00	0.00	0.00	1,877.08	6,122.92
55111	513	00000	WORKERS' COMPENSATION INS	2,689.00	0.00	0.00	2,689.00	0.00
55111	599	00000	OTHER CHARGES	2,397.00	0.00	0.00	648.00	1,749.00
			*****OTHER CHARGES*****	5,086.00	0.00	0.00	3,337.00	1,749.00
55111			-----	822,494.00	0.00	0.00	160,798.97	661,695.03

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55112			TOBACCO GRANT					
55113			HEALTH DEPARTMENT GRANT					
55113	599	00000	OTHER CHARGES	0.00	1,103.11	568.24	534.87	0.00
			*****OTHER CHARGES*****	0.00	1,103.11	568.24	534.87	0.00
55113			-----	0.00	1,103.11	568.24	534.87	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55114			HEALTH DEPT RESERVE					
55114	599	00000	OTHER CHARGES	4,000.00	13.20	13.20	0.00	4,000.00
			*****OTHER CHARGES*****	4,000.00	13.20	13.20	0.00	4,000.00
55114	709	00000	DATA PROCESSING EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00
55114	711	00000	FURNITURE AND FIXTURES	885.00	0.00	0.00	0.00	885.00
55114	717	00000	MAINTENANCE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
55114	735	00000	HEALTH EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00
			*****CAPITAL OUTLAY*****	7,335.00	0.00	0.00	0.00	7,335.00
55114			-----	11,335.00	13.20	13.20	0.00	11,335.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55130			AMBULANCE SERVICE						
55130	303	00000	AMBULANCE SERVICES	60,000.00		0.00	45,000.00	15,000.00	0.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	45,000.00	15,000.00	0.00
55130			-----	60,000.00		0.00	45,000.00	15,000.00	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55180			CRIPPLED CHILDREN SERVICES					
55310			REGIONAL MENTAL HEALTH CTR					
55510			GENERAL WELFARE ASSISTANCE					
55510	316	00000	CONTRIBUTIONS	232,834.00	0.00	0.00	230,834.00	2,000.00
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	230,834.00	8,132.00
55510			-----	238,966.00	0.00	0.00	230,834.00	8,132.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55710			SANITATION & WASTE REMOVAL					
55710	309	00000	CONTRACTS W/GOVT AGENCIES	10,377.00	0.00	0.00	25.20	10,351.80
55710	312	00000	CONTRACTS W/PRIVATE AGCY	27,164.00	0.00	0.00	0.00	27,164.00
55710	333	00000	LICENSES	100.00	0.00	0.00	0.00	100.00
			*****CONTRACTED SERVICES*****	37,641.00	0.00	0.00	25.20	37,615.80
55710	599	00000	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00
			*****OTHER CHARGES*****	100.00	0.00	0.00	0.00	100.00
55710			-----	37,741.00	0.00	0.00	25.20	37,715.80

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT						
55751			RECYCLING						
55900			FIELD LINE INSPECTION						
55900	103	00000	ASSISTANTS	129,474.00		0.00	0.00	32,368.44	97,105.56
55900	105	00000	SUPERVISOR	57,233.00		0.00	0.00	14,308.14	42,924.86
55900	161	00000	SECRETARY	24,828.00		0.00	0.00	6,206.88	18,621.12
55900	199	00000	PERSONAL VEHICLE ALLOWANCE	9,225.00		0.00	0.00	2,250.00	6,975.00
			*****PERSONAL SERVICES*****	220,760.00		0.00	0.00	55,133.46	165,626.54
55900	201	00000	SOCIAL SECURITY	13,688.00		0.00	0.00	3,354.12	10,333.88
55900	204	00000	STATE RETIREMENT	22,540.00		0.00	0.00	5,629.08	16,910.92
55900	205	00000	EMPLOYEE INSURANCE	19,626.00		0.00	0.00	4,740.30	14,885.70
55900	206	00000	EMPLOYEE INSURANCE - LIFE	797.00		0.00	0.00	196.80	600.20
55900	207	00000	EMPLOYEE INSURANCE - HEALTH	24,764.00		0.00	0.00	6,191.10	18,572.90
55900	208	00000	EMPLOYEE INSURANCE - DENTAL	1,386.00		0.00	0.00	411.84	974.16
55900	210	00000	UNEMPLOYMENT COMPENSATION	336.00		0.00	0.00	0.00	336.00
55900	212	00000	EMPLOYER MEDICARE LIABILITY	3,202.00		0.00	0.00	784.44	2,417.56
			*****EMPLOYEE BENEFITS*****	86,339.00		0.00	0.00	21,307.68	65,031.32
55900	302	00000	ADVERTISING	113.00		0.00	0.00	0.00	113.00
55900	307	00000	COMMUNICATION	4,311.00		0.00	0.00	804.63	3,506.37
55900	320	00000	DUES & MEMBERSHIPS	270.00		0.00	0.00	125.00	145.00
55900	330	00000	OPERATING LEASE PAYMENTS	1,292.00	1,620.00		1,296.00	324.00	1,292.00
55900	337	00000	MAINT & REPAIR SERV-OFC EQU	167.00		0.00	0.00	0.00	167.00
55900	348	00000	POSTAGE	1,620.00	500.00		500.00	131.62	1,488.38
55900	349	00000	PRINTING-STATIONERY & FORMS	1,440.00	55.00		0.00	55.00	1,440.00
55900	355	00000	TRAVEL	18,956.00		0.00	0.00	4,083.87	14,872.13
55900	399	00000	OTHER CONTRACTED SERVICES	720.00		0.00	0.00	0.00	720.00
			*****CONTRACTED SERVICES*****	28,889.00	2,175.00		1,796.00	5,524.12	23,743.88
55900	410	00000	CUSTODIAL SUPPLIES	0.00	952.43		805.43	147.00	0.00
55900	414	00000	DUPLICATING SUPPLIES	18.00	0.00		0.00	0.00	18.00
55900	435	00000	OFFICE SUPPLIES	1,890.00	3,949.74		3,310.78	638.96	1,890.00
55900	437	00000	PERIODICALS	90.00	0.00		0.00	6.89	83.11
55900	451	00000	UNIFORMS	450.00	0.00		0.00	0.00	450.00
55900	499	00000	OTHER SUPPLIES & MATERIALS	180.00	0.00		0.00	10.04	169.96
			*****SUPPLIES & MATERIALS*****	2,628.00	4,902.17		4,116.21	802.89	2,611.07
55900	513	00000	WORKERS' COMPENSATION INSURANCE	332.00	0.00		0.00	332.00	0.00
55900	599	00000	OTHER CHARGES	410.00	0.00		0.00	0.00	410.00
			*****OTHER CHARGES*****	742.00	0.00		0.00	332.00	410.00
55900	708	00000	COMMUNICATION EQUIPMENT	450.00	0.00		0.00	0.00	450.00
55900	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00		0.00	0.00	900.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55900	711	00000	FURNITURE & FIXTURES	900.00	0.00	0.00	350.00	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	0.00	350.00	3,340.00
55900			-----	343,048.00	7,077.17	5,912.21	83,450.15	260,762.81

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES					
56700			PARKS & FAIR BOARDS					
56700	309	00000	CONTRACTS W/GOVT AGENCIES	585,906.00	0.00	0.00	292,953.00	292,953.00
			*****CONTRACTED SERVICES*****	585,906.00	0.00	0.00	292,953.00	292,953.00
56700			-----	585,906.00	0.00	0.00	292,953.00	292,953.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56900			OTHER SOCIAL CULTURAL-RECRE					
57100			AGRICULTURAL EXTENSION SERV					
57100	307	00000	COMMUNICATION	4,600.00	0.00	0.00	1,109.89	3,490.11
57100	309	00000	CONTRACTS W/GOVT AGENCIES	132,353.00	0.00	0.00	0.00	132,353.00
57100	330	00000	LEASE PAYMENTS	1,500.00	71.62	1,112.95	374.67	84.00
57100	337	00000	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00
57100	355	00000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
57100	399	00000	OTHER CONTRACTED SERVICES	922.00	0.00	0.00	0.00	922.00
			*****CONTRACTED SERVICES*****	141,625.00	71.62	1,112.95	1,484.56	139,099.11
57100	435	00000	OFFICE SUPPLIES	175.00	0.00	0.00	0.00	175.00
57100	452	00000	UTILITIES	250.00	0.00	0.00	58.17	191.83
			*****SUPPLIES & MATERIALS*****	425.00	0.00	0.00	58.17	366.83
57100			-----	142,050.00	71.62	1,112.95	1,542.73	139,465.94

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
57150			STORM WATER						
57500			SOIL CONSERVATION						
57500	103	00000	ASSISTANT	35,756.00		0.00	0.00	8,938.92	26,817.08
57500	133	00000	PARAPROFESSIONAL	35,756.00		0.00	0.00	8,938.92	26,817.08
			*****PERSONAL SERVICES*****	71,512.00		0.00	0.00	17,877.84	53,634.16
57500	201	00000	SOCIAL SECURITY	4,434.00		0.00	0.00	1,107.12	3,326.88
57500	204	00000	STATE RETIREMENT	7,302.00		0.00	0.00	1,825.32	5,476.68
57500	206	00000	EMPLOYEE INSURANCE-LIFE	264.00		0.00	0.00	69.12	194.88
57500	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00		0.00	0.00	2,063.70	6,191.30
57500	208	00000	EMPLOYEE INSURANCE-DENTAL	468.00		0.00	0.00	137.28	330.72
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	258.90	778.10
			*****EMPLOYEE BENEFITS*****	21,872.00		0.00	0.00	5,461.44	16,410.56
57500	307	00000	COMMUNICATION	1,800.00		0.00	0.00	413.49	1,386.51
57500	320	00000	DUES & MEMBERSHIPS	700.00		0.00	0.00	155.00	545.00
57500	334	00000	MAINTENANCE AGREEMENTS	690.00	125.00		639.55	174.95	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		639.55	743.44	3,647.01
57500	429	00000	INSTRUCTIONAL	318.00		0.00	0.00	0.00	318.00
57500	435	00000	OFFICE SUPPLIES	540.00	141.88		6.05	242.00	433.83
			*****SUPPLIES & MATERIALS*****	858.00	141.88		6.05	242.00	751.83
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		645.60	24,432.72	74,443.56

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
57900			OTHER AGRICULTURE-NATURAL					
58110			TOURISM					
58110	189	00000	OTHER SALARIES & WAGES	278,600.00	0.00	0.00	58,301.70	220,298.30
			*****PERSONAL SERVICES*****	278,600.00	0.00	0.00	58,301.70	220,298.30
58110	302	00000	ADVERTISING	343,000.00	2,000.00	278,777.98	43,222.02	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	3,570.00	1,071.00	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	4,100.76	5,631.16	12,218.08
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	0.00	0.00	249.00	2,751.00
58110	399	00000	OTHER CONTRACTED SERVICES	42,200.00	470.00	18,914.84	8,155.16	15,600.00
			*****CONTRACTED SERVICES*****	430,440.00	4,777.00	305,603.58	61,962.40	67,651.02
58110	435	00000	OFFICE SUPPLIES	3,200.00	472.50	0.00	535.72	3,136.78
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	1,104.72	6,136.78
58110	599	00000	OTHER CHARGES	10,600.00	5,072.90	1,095.75	5,977.15	8,600.00
			*****OTHER CHARGES*****	10,600.00	5,072.90	1,095.75	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	11,345.14	307,153.07	127,345.97	306,986.10

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58120			INDUSTRIAL DEVELOPMENT					
58120	309	00000	CONTRACTS WITH GOVERNMENT AGENCIES	294,148.00	0.00	0.00	84,046.50	210,101.50
58120	399	00000	OTHER CONTRACTED SERVICES	326,025.00	169.95	169.95	21,300.00	304,725.00
			*****CONTRACTED SERVICES*****	620,173.00	169.95	169.95	105,346.50	514,826.50
58120	724	00000	SITE DEVELOPMENT	222,835.00	0.00	0.00	201,553.90	21,281.10
			*****CAPITAL OUTLAY*****	222,835.00	0.00	0.00	201,553.90	21,281.10
58120			-----	843,008.00	169.95	169.95	306,900.40	536,107.60

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58190			VISITORS' CENTER					
58190	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00	19,433.86	55,566.14
			*****PERSONAL SERVICES*****	75,000.00	0.00	0.00	19,433.86	55,566.14
58190	307	00000	COMMUNICATION	12,500.00	0.00	0.00	2,567.51	9,932.49
58190	335	00000	MAINTENANCE & REPAIR - BUILDING	17,000.00	1,185.21	1,552.26	840.95	15,792.00
58190	351	00000	RENT	38,500.00	0.00	0.00	21,260.00	17,240.00
58190	399	00000	CONTRACTED SERVICES	18,000.00	7,382.15	4,564.43	5,640.72	15,177.00
			*****CONTRACTED SERVICES*****	86,000.00	8,567.36	6,116.69	30,309.18	58,141.49
58190	410	00000	CUSTODIAL SUPPLIES	6,000.00	397.71	3,253.20	1,144.51	2,000.00
58190	435	00000	OFFICE SUPPLIES	3,000.00	697.06	101.01	2,580.58	1,015.47
58190	452	00000	UTILITIES	12,000.00	0.00	0.00	1,880.19	10,119.81
58190	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00	54.46	54.46	0.00	1,500.00
			*****SUPPLIES & MATERIALS*****	22,500.00	1,149.23	3,408.67	5,605.28	14,635.28
58190	599	00000	OTHER CHARGES	3,000.00	210.66	2,121.46	318.61	770.59
			*****OTHER CHARGES*****	3,000.00	210.66	2,121.46	318.61	770.59
58190	708	00000	COMMUNICATION EQT	1,400.00	0.00	0.00	0.00	1,400.00
58190	709	00000	DATA PROCESSING	1,200.00	0.00	0.00	962.99	237.01
			*****CAPITAL OUTLAY*****	2,600.00	0.00	0.00	962.99	1,637.01
58190			-----	189,100.00	9,927.25	11,646.82	56,629.92	130,750.51

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58300			VETERANS SERVICES						
58300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,311.00		0.00	0.00	14,577.84	43,733.16
58300	105	00000	SUPERVISOR	32,277.00		0.00	0.00	8,069.22	24,207.78
58300	162	00000	CLERICAL PERSONNEL	22,554.00		0.00	0.00	5,983.80	16,570.20
			*****PERSONAL SERVICES*****	113,142.00		0.00	0.00	28,630.86	84,511.14
58300	201	00000	SOCIAL SECURITY	7,015.00		0.00	0.00	1,701.72	5,313.28
58300	204	00000	STATE RETIREMENT	11,693.00		0.00	0.00	2,923.20	8,769.80
58300	205	00000	EMPLOYEE INSURANCE	7,993.00		0.00	0.00	1,580.10	6,412.90
58300	206	00000	EMPLOYEE INSURANCE-LIFE	407.00		0.00	0.00	101.32	305.68
58300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00	3,086.25	9,295.75
58300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00		0.00	0.00	205.29	487.71
58300	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00	0.00	168.00
58300	212	00000	EMPLOYER MEDICARE LIABILITY	1,641.00		0.00	0.00	397.98	1,243.02
			*****EMPLOYEE BENEFITS*****	41,992.00		0.00	0.00	9,995.86	31,996.14
58300	320	00000	DUES & MEMBERSHIPS	75.00		0.00	0.00	25.00	50.00
58300	330	00000	OPERATING & LEASE PAYMENTS	1,812.00		0.00	1,359.00	453.00	0.00
58300	332	00000	LEGAL NOTICE-REC-COURT CST	69.00		0.00	0.00	32.00	37.00
58300	334	00000	MAINT. AGREEMENT	700.00		0.00	0.00	0.00	700.00
58300	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	168.00		0.00	0.00	0.00	168.00
58300	349	00000	PRINTING-STATIONERY & FORMS	232.00		0.00	0.00	173.00	59.00
58300	355	00000	TRAVEL	1,314.00		261.50	0.00	267.50	1,308.00
58300	356	00000	TUITION	300.00		0.00	0.00	300.00	0.00
			*****CONTRACTED SERVICES*****	4,670.00		261.50	1,359.00	1,250.50	2,322.00
58300	414	00000	DUPLICATING SUPPLIES	282.00		0.00	0.00	0.00	282.00
58300	425	00000	GASOLINE	540.00		89.29	0.00	271.04	358.25
58300	435	00000	OFFICE SUPPLIES	387.00		0.00	22.80	100.09	264.11
58300	499	00000	OTHER SUPPLIES & MATERIALS	87.00		28.80	0.00	78.20	37.60
			*****SUPPLIES & MATERIALS*****	1,296.00		118.09	22.80	449.33	941.96
58300	508	00000	PREMIUM ON CORPORATE SURETY BONDS	37.00		0.00	0.00	0.00	37.00
58300	513	00000	WORKERS COMPENSATION INSURANCE	172.00		0.00	0.00	172.00	0.00
58300	599	00000	OTHER CHARGES	180.00		0.00	0.00	0.00	180.00
			*****OTHER CHARGES*****	389.00		0.00	0.00	172.00	217.00
58300			-----	161,489.00		379.59	1,381.80	40,498.55	119,988.24

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	8,150.26	16,849.74
			*****EMPLOYEE BENEFITS*****	36,488.00	0.00	0.00	8,150.26	28,337.74
58400	435	00000	OFFICE SUPPLIES	3,686.00	412.71	1,830.64	2,161.93	106.14
			*****SUPPLIES & MATERIALS*****	3,686.00	412.71	1,830.64	2,161.93	106.14
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	1,830.64	10,312.19	30,379.88

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
58900	503	00000	EXCESS RISK INSURANCE	10,025.00	0.00	0.00	10,025.00	0.00
58900	506	00000	LIABILITY INSURANCE	146,131.00	0.00	0.00	146,131.00	0.00
58900	509	00000	REFUNDS	1,163.00	0.00	0.00	0.00	1,163.00
58900	510	00000	TRUSTEES COMMISSION	200,510.00	0.00	0.00	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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
59120			RISK MANAGEMENT DEPT						
64000			LITTER AND TRASH COLLECT						
64000	164	00000	ATTENDANTS	30,552.00		0.00	0.00	6,931.62	23,620.38
64000	186	00000	LONGEVITY PAY	285.00		0.00	0.00	250.00	35.00
			*****PERSONAL SERVICES*****	30,837.00		0.00	0.00	7,181.62	23,655.38
64000	201	00000	SOCIAL SECURITY	1,912.00		0.00	0.00	416.78	1,495.22
64000	204	00000	STATE RETIREMENT	4,178.00		0.00	0.00	733.23	3,444.77
64000	205	00000	EMPLOYEE INSURANCE	3,640.00		0.00	0.00	1,580.10	2,059.90
64000	206	00000	EMPLOYEE INSURANCE-LIFE	157.00		0.00	0.00	26.88	130.12
64000	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	1,031.85	3,095.15
64000	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00	68.64	162.36
64000	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	0.00	56.00
64000	212	00000	EMPLOYER MEDICARE LIABILITY	447.00		0.00	0.00	97.47	349.53
			*****EMPLOYEE BENEFITS*****	14,748.00		0.00	0.00	3,954.95	10,793.05
64000	309	00000	CONTRACTS W/GOVT AGENCIES	2,558.00	1,048.80		2,442.47	1,164.33	0.00
64000	333	00000	LICENSES	50.00		0.00	0.00	0.00	50.00
64000	338	00000	MAINT & REPAIR SERV-VEHICLE	2,500.00		0.00	0.00	0.00	2,500.00
64000	399	00000	OTHER CONTRACTED SERVICES	22,830.00	6,998.25		14,135.25	4,227.75	11,465.25
			*****CONTRACTED SERVICES*****	27,938.00	8,047.05		16,577.72	5,392.08	14,015.25
64000	450	00000	TIRES & TUBES	550.00		0.00	0.00	0.00	550.00
64000	499	00000	OTHER SUPPLIES & MATERIALS	2,500.00	744.19		152.20	591.99	2,500.00
			*****SUPPLIES & MATERIALS*****	3,050.00	744.19		152.20	591.99	3,050.00
64000	513	00000	WORKMANS COMPENSATION INS	768.00		0.00	0.00	768.00	0.00
			*****OTHER CHARGES*****	768.00		0.00	0.00	768.00	0.00
64000	620	00000	PROJECTED INCREASE/DECREASE	823.00-		0.00	0.00	0.00	823.00-
			*****DEBT SERVICES*****	823.00-		0.00	0.00	0.00	823.00-
64000			-----	76,518.00	8,791.24		16,729.92	17,888.64	50,690.68

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		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	SHERIFFS DEPARTMENT	855,782.00	114,721.40	57,105.20	57,992.20	855,406.00
			*****	1014,654.00	184,049.95	69,628.94	114,797.01	1,014,278.00
91190			-----	1014,654.00	184,049.95	69,628.94	114,797.01	1,014,278.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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

OCTOBER 03, 2006

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

PAGE 89

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 03, 2006

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

PAGE 90

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 37297,381.61	1,564,747.37	2156,206.58	9209,669.05	27,496,253.35

OCTOBER 03, 2006

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

PAGE 91

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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

OCTOBER 03, 2006

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

PAGE 94

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 03, 2006

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

PAGE 95

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	10,460.00	110.00	1,522.18	603.41	8,444.41

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	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	4,364.62	0.00	6,255.60	4,584.02

OCTOBER 03, 2006

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

PAGE 97

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 03, 2006

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

PAGE 98

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
			EXPENSE TOTALS:	6,475.00	4,364.62	0.00 6,255.60	4,584.02

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51000			GENERAL ADMINISTRATION						
51730			BUILDING COMMISSIONER						
51800			COUNTY BUILDINGS						
51800	105	00000	SUPERVISOR/DIRECTOR	3,449.00		0.00	0.00	760.50	2,688.50
51800	166	00000	CUSTODIAL PERSONNEL	59,372.00		0.00	0.00	13,354.80	46,017.20
51800	167	00000	MAINTENANCE PERSONNEL	25,145.00		0.00	0.00	6,163.75	18,981.25
51800	169	00000	PART TIME PERSONNEL	14,445.00		0.00	0.00	1,715.39	12,729.61
			*****PERSONAL SERVICES*****	102,411.00		0.00	0.00	21,994.44	80,416.56
51800	201	00000	SOCIAL SECURITY	6,350.00		0.00	0.00	1,326.36	5,023.64
51800	204	00000	STATE RETIREMENT	9,791.00		0.00	0.00	2,257.01	7,533.99
51800	205	00000	EMPLOYEE INSURANCE	6,320.00		0.00	0.00	3,160.20	3,159.80
51800	206	00000	EMPLOYEE INSURANCE - LIFE	338.00		0.00	0.00	83.20	254.80
51800	207	00000	EMPLOYEE INSURANCE - MEDICAL	16,510.00		0.00	0.00	4,127.40	12,382.60
51800	208	00000	EMPLOYEE INSURANCE - DENTAL	1,100.00		0.00	0.00	274.56	825.44
51800	210	00000	UNEMPLOYMENT COMPENSATION	280.00		0.00	0.00	13.72	266.28
51800	212	00000	EMPLOYER MEDICARE	1,491.00		0.00	0.00	310.20	1,180.80
			*****EMPLOYEE BENEFITS*****	42,180.00		0.00	0.00	11,552.65	30,627.35
51800	307	00000	COMMUNICATION	300.00		0.00	0.00	0.00	300.00
51800	335	00000	MAINT & REP SERV-BLDGS	16,000.00		6,917.69	15,641.30	6,817.68	458.71
51800	336	00000	MAINT. & REPAIR SVCS.-EQUIPMENT	3,000.00		4,530.95	3,830.01	3,200.94	500.00
			*****CONTRACTED SERVICES*****	19,300.00		11,448.64	19,471.31	10,018.62	1,258.71
51800	451	00000	UNIFORMS	1,500.00		1,500.00	1,500.00	0.00	1,500.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	5,000.00		3,124.72	2,432.43	1,292.29	4,400.00
			*****SUPPLIES & MATERIALS*****	6,500.00		4,624.72	3,932.43	1,292.29	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		16,073.36	23,403.74	45,012.00	123,202.62

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
56500			LIBRARIES					
56500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	168,395.00	0.00	0.00	36,011.10	132,383.90
56500	103	00000	ASSISTANTS	128,273.00	0.00	0.00	17,702.11	110,570.89
56500	105	00000	SUPERVISOR/DIRECTOR	197,659.00	0.00	0.00	43,062.26	154,596.74
56500	133	00000	PARAPROFESSIONALS	186,555.00	0.00	0.00	40,730.30	145,824.70
56500	169	00000	PART-TIME PERSONNEL	230,000.00	0.00	0.00	48,255.88	181,744.12
			*****PERSONAL SERVICES*****	910,882.00	0.00	0.00	185,761.65	725,120.35
56500	201	00000	SOCIAL SECURITY	56,475.00	0.00	0.00	11,153.61	45,321.39
56500	204	00000	STATE RETIREMENT	75,871.00	0.00	0.00	14,994.34	60,876.66
56500	205	00000	EMPLOYEE INSURANCE - DEPENDENT	63,204.00	0.00	0.00	12,114.10	51,089.90
56500	206	00000	EMPLOYEE INSURANCE - LIFE	2,618.00	0.00	0.00	553.60	2,064.40
56500	207	00000	EMPLOYEE INSURANCE - HEALTH	86,675.00	0.00	0.00	20,293.05	66,381.95
56500	208	00000	EMPLOYEE INSURANCE - DENTAL	5,665.00	0.00	0.00	1,349.92	4,315.08
56500	210	00000	UNEMPLOYMENT COMPENSATION	2,454.00	0.00	0.00	337.88	2,116.12
56500	212	00000	EMPLOYER MEDICARE	13,211.00	0.00	0.00	2,608.50	10,602.50
			*****EMPLOYEE BENEFITS*****	306,173.00	0.00	0.00	63,405.00	242,768.00
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	3,591.13	6,408.87
56500	317	00000	DATA PROCESSING SERVICES	33,000.00	124.40	2,447.40	10,873.99	19,803.01
56500	320	00000	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
56500	330	00000	LEASE PAYMENTS	11,000.00	1,432.52	7,263.36	1,867.16	3,302.00
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	1,020.00	4,609.50	2,430.50
56500	337	00000	MAINTENANCE AND REPAIR - OFFICE EQUIPME	1,000.00	500.00	500.00	0.00	1,000.00
56500	347	00000	PEST CONTROL	1,500.00	114.00	727.00	171.00	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	785.82	4,214.18
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	40,000.00	4,001.75	11,646.55	5,211.20	27,144.00
			*****CONTRACTED SERVICES*****	133,500.00	7,242.37	23,697.06	28,454.22	88,591.09
56500	410	00000	CUSTODIAL SUPPLIES	18,000.00	847.82	3,703.81	2,144.01	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	14,701.79	33,721.27	43,106.37	90,277.15
56500	435	00000	OFFICE SUPPLIES	40,000.00	16,644.92	15,688.88	3,556.54	37,399.50
56500	437	00000	PERIODICALS	30,000.00	16,390.32	3,703.00	13,845.72	28,841.60
56500	452	00000	UTILITIES	182,000.00	0.00	0.00	40,101.64	141,898.36

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500	499	00000	OTHER SUPPLIES & MATERIALS	9,000.00	2,535.48	2,015.20	1,972.27	7,548.01
			*****SUPPLIES & MATERIALS*****	435,403.00	51,381.03	59,092.86	104,726.55	322,964.62
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	60,779.67	94,882.28	405,403.46	1,390,568.93

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56900			OTHER SOCIAL CULTURAL-RECRE					
56900	169	00000	PART TIME PERSONNEL	34,725.00	0.00	0.00	6,195.90	28,529.10
			*****PERSONAL SERVICES*****	34,725.00	0.00	0.00	6,195.90	28,529.10
56900	201	00000	SOCIAL SECURITY	2,153.00	0.00	0.00	384.17	1,768.83
56900	210	00000	UNEMPLOYMENT COMPENSATION	214.00	0.00	0.00	43.33	170.67
56900	212	00000	FICA-MEDICARE	504.00	0.00	0.00	89.83	414.17
			*****EMPLOYEE BENEFITS*****	2,871.00	0.00	0.00	517.33	2,353.67
56900	499	00000	OTHER SUPPLIES & MATERIALS	42,000.00	3,492.41	20,922.79	7,569.62	17,000.00
			*****SUPPLIES & MATERIALS*****	42,000.00	3,492.41	20,922.79	7,569.62	17,000.00
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	3,492.41	20,922.79	14,334.85	47,882.77

OCTOBER 03, 2006

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

PAGE 103

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
91110			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

OCTOBER 03, 2006

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

PAGE 104

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE	
						ENCUMBRANCES	EXPENDITURES		
				EXPENSE TOTALS:	2085,268.00	80,345.44	139,208.81	464,750.31	1,561,654.32

OCTOBER 03, 2006

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

PAGE 105

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					
99200			RESIDUAL EQUITY TR-CAPITAL					

OCTOBER 03, 2006

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

PAGE 106

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 03, 2006

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

PAGE 108

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54110	399	00000	OTHER CONTRACTED SERVICES	19,000.00	4,047.50	10,026.50	11,139.50	1,881.50
			*****CONTRACTED SERVICES*****	19,000.00	4,047.50	10,026.50	11,139.50	1,881.50
54110	401	00000	ANIMAL FOOD & SUPPLIES	15,000.00	3,867.56	2,934.74	1,532.82	14,400.00
54110	499	00000	OTHER SUPPLIES & MATERIALS	27,000.00	1,709.75	1,293.67	1,128.63	26,287.45
			*****SUPPLIES & MATERIALS*****	42,000.00	5,577.31	4,228.41	2,661.45	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	32,624.81	14,254.91	37,680.73	43,689.17

OCTOBER 03, 2006

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

PAGE 110

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54111			COMMUNITY CORRECTIONS SHERIFF					
54116			DRUG CONTROL					
99100			OPERATING TRANSFERS					

OCTOBER 03, 2006

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

PAGE 111

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	63,000.00	32,624.81	14,254.91	37,680.73	43,689.17

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53200			CRIMINAL COURT-DRUG COURT					
53200	368	00000	DRUG TREATMENT	86,274.00	0.00	29,438.43	29,438.43	27,397.14
			*****CONTRACTED SERVICES*****	86,274.00	0.00	29,438.43	29,438.43	27,397.14
53200			-----	86,274.00	0.00	29,438.43	29,438.43	27,397.14

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH						
53203			NO COST CENTER ASSIGNMENT						
53203	320	00000	DUES & MEMBERSHIPS	600.00	0.00	0.00	0.00	210.00	390.00
53203	355	00000	TRAVEL	2,000.00	0.00	0.00	0.00	546.54	1,453.46
53203	356	00000	TUITION	500.00	0.00	0.00	0.00	0.00	500.00
			*****CONTRACTED SERVICES*****	3,100.00	0.00	0.00	0.00	756.54	2,343.46
53203	499	00000	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	0.00	500.00
			*****SUPPLIES & MATERIALS*****	500.00	0.00	0.00	0.00	0.00	500.00
53203	510	00000	TRUSTEES COMMISSION	500.00	0.00	0.00	0.00	126.05	373.95
			*****OTHER CHARGES*****	500.00	0.00	0.00	0.00	126.05	373.95
53203			-----	4,100.00	0.00	0.00	0.00	882.59	3,217.41

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53204								
53205			DRUG COURT					
53206			DRUG COURT					
53206	105	00000	SUPERVISOR/DIRECTOR	55,819.00	0.00	0.00	13,954.74	41,864.26
53206	111	00000	PROBATION OFFICERS	29,795.00	0.00	0.00	7,448.70	22,346.30
53206	161	00000	SECRETARIES	25,524.00	0.00	0.00	6,280.68	19,243.32
			*****PERSONAL SERVICES*****	111,138.00	0.00	0.00	27,684.12	83,453.88
53206	201	00000	SOCIAL SECURITY	6,891.00	0.00	0.00	1,687.08	5,203.92
53206	204	00000	STATE RETIREMENT	11,348.00	0.00	0.00	2,826.54	8,521.46
53206	205	00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	1,580.10	1,580.10-
53206	206	00000	EMPLOYEE INSURANCE-LIFE	405.00	0.00	0.00	100.80	304.20
53206	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	3,095.55	9,286.45
53206	208	00000	EMPLOYEE INSURANCE-DENTAL	824.00	0.00	0.00	205.92	618.08
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	394.50	1,217.50
			*****EMPLOYEE BENEFITS*****	33,630.00	0.00	0.00	9,890.49	23,739.51
53206	307	00000	COMMUNICATION	4,080.00	0.00	0.00	348.02	3,731.98
53206	330	00000	LEASE PAYMENTS	1,020.00	0.00	845.00	169.00	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	436.30	63.70	1,480.00
53206	355	00000	TRAVEL	7,140.00	0.00	0.00	4,349.48	2,790.52
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	1,331.30	6,392.45	14,236.25
53206	411	00000	DATA PROCESSING SUPPLIES	200.00	0.00	106.63	77.37	16.00
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	97.77	263.08	1,639.15
53206	499	00000	OTHER SUPPLIES & MATERIALS	7,500.00	1,717.99	1,374.00	2,318.20	5,525.79
			*****SUPPLIES & MATERIALS*****	11,650.00	1,717.99	1,578.40	2,658.65	9,130.94
53206	513	00000	WORKERS' COMP	167.00	0.00	0.00	169.24	2.24-
			*****OTHER CHARGES*****	167.00	0.00	0.00	169.24	2.24-
53206			-----	178,545.00	1,717.99	2,909.70	46,794.95	130,558.34

OCTOBER 03, 2006

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

PAGE 115

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 03, 2006

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

PAGE 116

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	268,919.00	1,717.99	32,348.13	77,115.97	161,172.89

OCTOBER 03, 2006

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

PAGE 117

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 03, 2006

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

PAGE 118

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
59100			OPERATING TRANSFERS-LIBRARY				
61000			ADMINISTRATION				
61000	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910.00	0.00	0.00 15,846.38	59,063.62
61000	103	00000	ASSISTANT	67,133.00	0.00	0.00 14,124.94	53,008.06
61000	105	00000	SUPERVISOR/DIRECTOR	58,841.00	0.00	0.00 12,454.37	46,386.63
61000	119	00000	ACCT/BOOKKEEPER	41,817.00	0.00	0.00 9,024.64	32,792.36
61000	148	00000	DISPATCHERS/RADIO OPER	35,414.00	0.00	0.00 7,734.82	27,679.18
61000	162	00000	CLERICAL PERSONNEL	32,765.00	0.00	0.00 7,201.10	25,563.90
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 15,554.73	66,196.27
			*****PERSONAL SERVICES*****	395,131.00	0.00	0.00 81,940.98	313,190.02
61000	201	00000	SOCIAL SECURITY	24,498.00	0.00	0.00 5,004.60	19,493.40
61000	204	00000	STATE RETIREMENT	40,343.00	0.00	0.00 7,560.45	32,782.55
61000	205	00000	EMPLOYEE INSURANCE	6,320.00	0.00	0.00 6,188.72	131.28
61000	206	00000	EMPLOYEE INSURANCE - LIFE	1,322.00	0.00	0.00 309.12	1,012.88
61000	207	00000	EMPLOYEE INSURANCE - HEALTH	33,019.00	0.00	0.00 7,913.15	25,105.85
61000	208	00000	EMPLOYEE INSURANCE - DENTAL	2,196.00	0.00	0.00 526.39	1,669.61
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 1,170.37	4,558.63
			*****EMPLOYEE BENEFITS*****	113,574.00	0.00	0.00 28,672.80	84,901.20
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	3,950.00	0.00	0.00 3,800.00	150.00
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	2,892.00 627.00	3,482.00
61000	335	00000	MAINT & REPAIR SERVICES - BUILDINGS	1,000.00	0.00	0.00 78.75	921.25
61000	348	00000	POSTAL CHARGES	500.00	0.00	0.00 237.00	263.00
61000	349	00000	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00 0.00	500.00
61000	355	00000	TRAVEL	1,200.00	0.00	0.00 0.00	1,200.00
61000	356	00000	TUITION	750.00	0.00	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*****	66,800.00	501.00	2,892.00 7,324.50	57,084.50
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	383.60 168.40	500.00
61000	415	00000	ELECTRICITY	21,000.00	0.00	0.00 3,164.24	17,835.76
61000	427	00000	ICE	100.00	0.00	0.00 0.00	100.00
61000	434	00000	NATURAL GAS	20,000.00	304.12	792.24 649.79	18,862.09
61000	435	00000	OFFICE SUPPLIES	3,500.00	72.70	72.70 58.43	3,441.57
61000	454	00000	WATER & SEWER	2,500.00	0.00	0.00 318.72	2,181.28
			*****SUPPLIES & MATERIALS*****	49,600.00	693.97	1,513.69 4,359.58	44,420.70

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	5,800.00	90.75	90.75	1,559.25	4,240.75
			*****OTHER CHARGES*****	141,314.00	90.75	90.75	94,226.33	47,087.67
61000			-----	766,419.00	1,285.72	4,496.44	216,524.19	546,684.09

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
62000			HIGHWAY & BRIDGE MAINT						
62000	105	00000	SUPERVISOR/DIRECTOR	117,682.00		0.00	0.00	23,708.79	93,973.21
62000	141	00000	FOREMEN	145,224.00		0.00	0.00	28,410.30	116,813.70
62000	143	00000	EQUIPMENT OPERATORS	225,401.00		0.00	0.00	44,432.62	180,968.38
62000	144	00000	EQUIP OPERATORS-HEAVY	117,196.00		0.00	0.00	22,340.34	94,855.66
62000	145	00000	EQUIP OPERATORS-LIGHT	787,188.00		0.00	0.00	152,704.77	634,483.23
62000	147	00000	TRUCK DRIVERS	131,061.00		0.00	0.00	26,071.82	104,989.18
62000	149	00000	LABORERS	130,946.00		0.00	0.00	26,360.45	104,585.55
62000	187	00000	OVERTIME	20,000.00		0.00	0.00	2,584.49	17,415.51
62000	189	00000	OTHER SALARIES & WAGES	287,536.00		0.00	0.00	58,157.53	229,378.47
			*****PERSONAL SERVICES*****	1962,234.00		0.00	0.00	384,771.11	1,577,462.89
62000	201	00000	SOCIAL SECURITY	121,659.00		0.00	0.00	23,082.93	98,576.07
62000	204	00000	STATE RETIREMENT	200,344.00		0.00	0.00	38,016.70	162,327.30
62000	205	00000	EMPLOYEE INSURANCE	101,126.00		0.00	0.00	43,189.40	57,936.60
62000	206	00000	EMPLOYEE INSURANCE - LIFE	7,467.00		0.00	0.00	1,708.16	5,758.84
62000	207	00000	EMPLOYEE INSURANCE - HEALTH	218,752.00		0.00	0.00	55,201.67	163,550.33
62000	208	00000	EMPLOYEE INSURANCE - DENTAL	14,552.00		0.00	0.00	3,672.09	10,879.91
62000	210	00000	UNEMPLOYMENT COMPENSATION	1,113.00		0.00	0.00	8.16	1,104.84
62000	212	00000	SOCIAL SECURITY - MEDICARE	28,452.00		0.00	0.00	5,398.30	23,053.70
			*****EMPLOYEE BENEFITS*****	693,465.00		0.00	0.00	170,277.41	523,187.59
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	15,700.00	4,451.00	7,272.45
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	8,115.35	570,601.09	24,343.56
			*****CONTRACTED SERVICES*****	630,500.00		3,483.45	24,315.35	575,249.09	34,419.01
62000	404	00000	ASPHALT-HOT MIX	191,500.00		0.00	0.00	62,270.67	129,229.33
62000	405	00000	ASPHALT-LIQUID	83,500.00		0.00	9,800.00	70,969.39	2,730.61
62000	408	00000	CONCRETE	6,500.00		0.00	466.50	2,033.50	4,000.00
62000	409	00000	CRUSHED STONE	77,500.00		0.00	12,988.91	42,011.09	22,500.00
62000	440	00000	PIPE-METAL	30,000.00		3,029.00	0.00	11,155.02	21,873.98
62000	443	00000	ROAD SIGNS	20,000.00		0.00	800.00	0.00	19,200.00
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	24,055.41	190,777.69	236,595.90
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	48,370.76	1344,818.30	2,371,665.39

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
63100			OPER-MAINTENANCE-EQUIP						
63100	105	00000	SUPEVISOR/DIRECTOR	58,841.00		0.00	0.00	11,854.37	46,986.63
63100	141	00000	FOREMEN	92,317.00		0.00	0.00	18,598.75	73,718.25
63100	142	00000	MECHANICS	311,027.00		0.00	0.00	61,442.31	249,584.69
63100	150	00000	NIGHTWATCHMEN	96,566.00		0.00	0.00	17,802.65	78,763.35
63100	187	00000	OVERTIME	10,000.00		0.00	0.00	1,092.37	8,907.63
			*****PERSONAL SERVICES*****	568,751.00		0.00	0.00	110,790.45	457,960.55
63100	201	00000	SOCIAL SECURITY	35,263.00		0.00	0.00	6,637.53	28,625.47
63100	204	00000	STATE RETIREMENT	58,069.00		0.00	0.00	11,311.73	46,757.27
63100	205	00000	EMPLOYEE INSURANCE	31,602.00		0.00	0.00	12,772.48	18,829.52
63100	206	00000	EMPLOYEE INSURANCE - LIFE	2,150.00		0.00	0.00	491.52	1,658.48
63100	207	00000	EMPLOYEE INSURANCE - HEALTH	57,784.00		0.00	0.00	14,617.88	43,166.12
63100	208	00000	EMPLOYEE INSURANCE - DENTAL	3,844.00		0.00	0.00	972.40	2,871.60
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	1,552.39	6,694.61
			*****EMPLOYEE BENEFITS*****	197,253.00		0.00	0.00	48,355.93	148,897.07
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	95.00	0.00	7,405.00
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	95.00	1,895.00	19,510.00
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	23,965.94	18,034.06	33,000.00
63100	418	00000	EQUIPT. & MACHINERY PARTS	65,000.00	1,000.00		5,000.00	30,996.87	30,003.13
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	65,547.28	118,651.61	265,801.11
63100	433	00000	LUBRICANTS	6,000.00		0.00	319.65	4,696.15	984.20
63100	442	00000	PROPANE GAS	1,500.00		0.00	0.00	0.00	1,500.00
63100	446	00000	SMALL TOOLS	1,000.00		0.00	0.00	0.00	1,000.00
63100	450	00000	TIRES & TUBES	25,000.00		0.00	4,292.88	11,328.62	9,378.50
63100	499	00000	OTHER SUPPLIES & MATERIALS	65,000.00	1,000.00		6,197.28	44,864.49	14,938.23
			*****SUPPLIES & MATERIALS*****	692,000.00	2,000.00		105,323.03	228,571.80	360,105.17
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	105,418.03	396,495.18	986,472.79

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
64000			LITTER AND TRASH COLLECT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
66000			EMPLOYEE BENEFITS					
68000			CAPITAL OUTLAY					
68000	709	00000	DATA PROCESSING EQUIPMENT	4,500.00	0.00	3,925.04	74.10	500.86
68000	714	00000	HIGHWAY EQUIPMENT	199,000.00	0.00	0.00	192,006.90	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	3,925.04	192,081.00	107,493.96
68000			-----	303,500.00	0.00	3,925.04	192,081.00	107,493.96

OCTOBER 03, 2006

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

PAGE 125

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 6314,647.00	9,798.17	162,210.27	2149,918.67	4,012,316.23

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100	116	00000	TEACHERS	24008,000.00	0.00	0.00	3406,454.29	20,601,545.71
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	54,226.58	367,773.42
71100	163	00000	AIDES	1038,000.00	0.00	0.00	124,522.62	913,477.38
71100	187	00000	OVERTIME	12,000.00	0.00	0.00	45.00-	12,045.00
71100	189	00000	OTHER SALARIES & WAGES	208,000.00	0.00	0.00	0.00	208,000.00
71100	195	00000	SUBSTITUTE TEACHERS	330,000.00	0.00	0.00	13,991.84	316,008.16
71100	198	00000	JANITORS ELECTIONS	270,000.00	0.00	0.00	17,375.42	252,624.58
			*****PERSONAL SERVICES*****	26967,000.00	0.00	0.00	3616,525.75	23,350,474.25
71100	201	00000	SOCIAL SECURITY	1673,000.00	0.00	0.00	218,925.71	1,454,074.29
71100	204	00000	STATE RETIREMENT	1600,000.00	0.00	0.00	215,169.84	1,384,830.16
71100	205	00000	EMPLOYEE INSURANCE	1860,000.00	0.00	0.00	263,485.02	1,596,514.98
71100	206	00000	EMPLOYEE INSURANCE-LIFE	99,000.00	0.00	0.00	14,583.49	84,416.51
71100	207	00000	EMPLOYEE INSURANCE-HEALTH	2365,000.00	0.00	0.00	323,830.33	2,041,169.67
71100	208	00000	EMPLOYEE INSURANCE-DENTAL	156,000.00	0.00	0.00	23,295.92	132,704.08
71100	212	00000	EMPLOYER MEDICARE LIABILITY	391,000.00	0.00	0.00	51,194.63	339,805.37
			*****EMPLOYEE BENEFITS*****	8144,000.00	0.00	0.00	1110,484.94	7,033,515.06
71100	311	00000	CONTRACTS WITH OTHER SCHOOLS	123,000.00	29,106.43	136,327.43	15,779.00	0.00
71100	336	00000	MAINT & REPAIR - EQUIPMENT	16,000.00	5,652.00	3,767.04	15,683.96	2,201.00
71100	349	00000	PRINTING	9,000.00	0.00	458.00	773.05	7,768.95
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	151,942.47	42,213.51	22,882.95
71100	429	00000	INSTRUCTIONAL SUPPLIES	373,000.00	21,809.16	15,311.01	100,104.69	279,393.46
71100	449	00000	TEXTBOOKS	468,000.00	1,451.16	44,210.87	424,720.17	520.12
			*****SUPPLIES & MATERIALS*****	841,000.00	23,260.32	59,521.88	524,824.86	279,913.58
71100	711	00000	FURNITURE & FIXTURES	15,000.00	0.00	567.97	14,112.20	319.83
71100	722	00000	REGULAR INSTRUCTION EQUIP	11,000.00	0.00	6,263.11	3,190.00	1,546.89
			*****CAPITAL OUTLAY*****	26,000.00	0.00	6,831.08	17,302.20	1,866.72
71100			-----	36157,000.00	61,299.25	218,295.43	5311,351.26	30,688,652.56

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	699,949.67	3,526,550.33
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	104,606.03	939,893.97
			*****PERSONAL SERVICES*****	5352,000.00		0.00	0.00	804,555.70	4,547,444.30
71200	201	00000	SOCIAL SECURITY	332,000.00		0.00	0.00	48,892.64	283,107.36
71200	204	00000	STATE RETIREMENT	307,000.00		0.00	0.00	45,067.12	261,932.88
71200	205	00000	EMPLOYEE INSURANCE	409,000.00		0.00	0.00	60,324.70	348,675.30
71200	206	00000	EMPLOYEE INSURANCE-LIFE	18,500.00		0.00	0.00	2,762.00	15,738.00
71200	207	00000	EMPLOYEE INSURANCE-HEALTH	519,000.00		0.00	0.00	79,023.99	439,976.01
71200	208	00000	EMPLOYEE INSURANCE-DENTAL	34,500.00		0.00	0.00	5,557.07	28,942.93
71200	212	00000	EMPLOYER MEDICARE LIABILITY	78,000.00		0.00	0.00	11,434.09	66,565.91
			*****EMPLOYEE BENEFITS*****	1698,000.00		0.00	0.00	253,061.61	1,444,938.39
71200	310	00000	CONTRACTS W/OTHER PUBLIC AG	60,500.00	4,867.00		50,923.50	1,117.00	13,326.50
71200	312	00000	CONTRACTS W/PRIVATE AGCY	30,000.00	16,108.98		14,549.40	3,909.58	27,650.00
71200	336	00000	MAINT & REPAIR - EQUIPMENT	3,000.00	349.28		0.00	349.28	3,000.00
			*****CONTRACTED SERVICES*****	93,500.00	21,325.26		65,472.90	5,375.86	43,976.50
71200	429	00000	INSTRUCTIONAL SUPPLIES	40,000.00	792.75		5,599.17	27,708.34	7,485.24
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		5,799.17	28,306.58	8,265.69
71200	524	00000	STAFF DEVELOPMENT	0.00	550.00		550.00	0.00	0.00
			*****OTHER CHARGES*****	0.00	550.00		550.00	0.00	0.00
71200	725	00000	SPECIAL EDUCATION EQUIP	8,000.00	0.00		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	23,246.70		71,822.07	1091,557.65	6,052,366.98

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
71202			TEACHERS						
71300			VOCATIONAL EDUCATION PROGRAM						
71300	116	00000	TEACHERS	2193,500.00		0.00	0.00	348,031.61	1,845,468.39
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	348,031.61	1,887,468.39
71300	201	00000	SOCIAL SECURITY	139,000.00		0.00	0.00	20,946.11	118,053.89
71300	204	00000	STATE RETIREMENT	138,000.00		0.00	0.00	21,333.92	116,666.08
71300	205	00000	EMPLOYEE INSURANCE	211,500.00		0.00	0.00	27,545.86	183,954.14
71300	206	00000	EMPLOYEE INSURANCE-LIFE	9,000.00		0.00	0.00	1,301.60	7,698.40
71300	207	00000	EMPLOYEE INSURANCE-HEALTH	210,000.00		0.00	0.00	27,562.85	182,437.15
71300	208	00000	EMPLOYEE INSURANCE-DENTAL	14,000.00		0.00	0.00	2,221.68	11,778.32
71300	212	00000	EMPLOYER MEDICARE LIABILITY	33,000.00		0.00	0.00	4,898.88	28,101.12
			*****EMPLOYEE BENEFITS*****	754,500.00		0.00	0.00	105,810.90	648,689.10
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	3,005.11	386.00	7,437.86
			*****CONTRACTED SERVICES*****	11,900.00		3,786.72	3,552.86	696.00	11,437.86
71300	429	00000	INSTRUCTIONAL SUPPLIES	70,000.00		4,269.05	10,759.03	10,372.73	53,137.29
71300	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00		0.00	366.51	0.00	2,633.49
			*****SUPPLIES & MATERIALS*****	73,000.00		4,269.05	11,125.54	10,372.73	55,770.78
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	14,678.40	464,911.24	2,604,466.13

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71600			ADULT EDUCATION PROGRAM					
71600	116	00000	TEACHERS	117,000.00	0.00	0.00	29,107.59	87,892.41
71600	133	00000	PARAPROFESSIONALS	21,000.00	0.00	0.00	3,586.50	17,413.50
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	32,694.09	133,305.91
71600	201	00000	FICA-REGULAR	10,500.00	0.00	0.00	2,020.48	8,479.52
71600	204	00000	STATE RETIREMENT	3,900.00	0.00	0.00	809.58	3,090.42
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	38.92	211.08
71600	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00	1,375.70	7,124.30
71600	208	00000	EMPLOYEE INSURANCE-DENTAL	550.00	0.00	0.00	91.28	458.72
71600	212	00000	FICA-MEDICARE	2,500.00	0.00	0.00	472.63	2,027.37
			*****EMPLOYEE BENEFITS*****	32,800.00	0.00	0.00	4,808.59	27,991.41
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	13,463.05	1,228.28	12,992.68	19,242.09
			*****SUPPLIES & MATERIALS*****	20,000.00	13,463.05	1,228.28	12,992.68	19,242.09
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	13,463.05	1,228.28	50,495.36	189,189.41

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	1,405.94	33.58	1,380.23	2,347.13
			*****SUPPLIES & MATERIALS*****	2,355.00	1,405.94	33.58	1,380.23	2,347.13
71601			-----	10,000.00	1,565.94	33.58	1,540.23	9,992.13

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71900			NO COST CENTER ASSIGNMENT					
71900	211	00000	RETIREE BENEFITS	620,000.00	0.00	0.00	100,972.03	519,027.97
			*****EMPLOYEE BENEFITS*****	620,000.00	0.00	0.00	100,972.03	519,027.97
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	118,212.03	539,027.97

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					
72110	105	00000	SUPERVISOR/DIRECTOR	81,800.00	0.00	0.00	20,429.16	61,370.84
72110	162	00000	CLERICAL PERSONNEL	40,500.00	0.00	0.00	5,019.98	35,480.02
			*****PERSONAL SERVICES*****	122,300.00	0.00	0.00	25,449.14	96,850.86
72110	201	00000	SOCIAL SECURITY	7,600.00	0.00	0.00	1,549.23	6,050.77
72110	204	00000	STATE RETIREMENT	9,200.00	0.00	0.00	1,765.24	7,434.76
72110	205	00000	EMPLOYEE INSURANCE	13,000.00	0.00	0.00	2,361.32	10,638.68
72110	206	00000	EMPLOYEE INSURANCE-LIFE	350.00	0.00	0.00	65.76	284.24
72110	207	00000	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	0.00	2,407.55	10,592.45
72110	208	00000	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	0.00	154.29	695.71
72110	212	00000	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	0.00	362.26	1,437.74
			*****EMPLOYEE BENEFITS*****	45,800.00	0.00	0.00	8,665.65	37,134.35
72110			-----	168,100.00	0.00	0.00	34,114.79	133,985.21

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN						
72120	131	00000	MEDICAL PERSONNEL	374,000.00		0.00	0.00	46,147.70	327,852.30
			*****PERSONAL SERVICES*****	374,000.00		0.00	0.00	46,147.70	327,852.30
72120	201	00000	SOCIAL SECURITY	23,500.00		0.00	0.00	2,763.94	20,736.06
72120	204	00000	STATE RETIREMENT	24,000.00		0.00	0.00	2,528.77	21,471.23
72120	205	00000	EMPLOYEE INSURANCE	16,500.00		0.00	0.00	2,106.20	14,393.80
72120	206	00000	EMPLOYEE INS - LIFE	1,000.00		0.00	0.00	111.00	889.00
72120	207	00000	EMPLOYEE INSURANCE-HEALTH	25,500.00		0.00	0.00	3,439.25	22,060.75
72120	208	00000	EMPLOYEE INS - DENTAL	1,700.00		0.00	0.00	229.20	1,470.80
72120	212	00000	FICA-MEDICARE	5,500.00		0.00	0.00	646.35	4,853.65
			*****EMPLOYEE BENEFITS*****	97,700.00		0.00	0.00	11,824.71	85,875.29
72120	355	00000	TRAVEL	2,000.00		0.00	0.00	204.54	1,795.46
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	204.54	3,795.46
72120	413	00000	DRUGS & MEDICAL SUPPLIES	24,000.00		0.00	10,012.84	5,756.15	8,231.01
72120	499	00000	OTHER SUPPLIES	1,000.00		0.00	0.00	858.50	141.50
			*****SUPPLIES & MATERIALS*****	25,000.00		0.00	10,012.84	6,614.65	8,372.51
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	10,012.84	72,431.60	425,895.56

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72130			OTHER STUDENT SUPPORT					
72130	123	00000	GUIDANCE PERSONNEL	1150,200.00	0.00	0.00	195,353.10	954,846.90
72130	161	00000	SECRETARY	49,500.00	0.00	0.00	5,826.38	43,673.62
			*****PERSONAL SERVICES*****	1199,700.00	0.00	0.00	201,179.48	998,520.52
72130	201	00000	SOCIAL SECURITY	75,000.00	0.00	0.00	12,265.47	62,734.53
72130	204	00000	STATE RETIREMENT	76,000.00	0.00	0.00	12,570.12	63,429.88
72130	205	00000	EMPLOYEE INSURANCE	72,000.00	0.00	0.00	9,423.69	62,576.31
72130	206	00000	EMPLOYEE INSURANCE-LIFE	4,800.00	0.00	0.00	699.20	4,100.80
72130	207	00000	EMPLOYEE INSURANCE-HEALTH	113,000.00	0.00	0.00	17,090.14	95,909.86
72130	208	00000	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	0.00	1,136.59	6,363.41
72130	212	00000	EMPLOYER MEDICARE LIABILITY	18,000.00	0.00	0.00	2,868.46	15,131.54
			*****EMPLOYEE BENEFITS*****	366,300.00	0.00	0.00	56,053.67	310,246.33
72130	322	00000	EVALUATION & TESTING	29,000.00	7,889.94	8,195.07	859.94	27,834.93
			*****CONTRACTED SERVICES*****	29,000.00	7,889.94	8,195.07	859.94	27,834.93
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	8,038.77	8,195.07	258,275.32	1,341,568.38

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	249.06	3,750.94
72131	399	00000	OTHER CONTRACTED SERVICES	500.00		0.00	255.60	85.20	159.20
			*****CONTRACTED SERVICES*****	4,900.00		0.00	255.60	334.26	4,310.14
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	286.27	3,492.90	76,051.50

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210	105	00000	SUPERVISOR/DIRECTOR	128,000.00	0.00	0.00	21,327.12	106,672.88
72210	129	00000	LIBRARIANS	984,000.00	0.00	0.00	153,976.87	830,023.13
72210	161	00000	SECRETARYS	139,000.00	0.00	0.00	34,482.54	104,517.46
72210	163	00000	LIBRARY ASSISTANTS	164,000.00	0.00	0.00	19,167.59	144,832.41
			*****PERSONAL SERVICES*****	1415,000.00	0.00	0.00	228,954.12	1,186,045.88
72210	201	00000	SOCIAL SECURITY	88,000.00	0.00	0.00	13,518.29	74,481.71
72210	204	00000	STATE RETIREMENT	91,500.00	0.00	0.00	14,563.09	76,936.91
72210	205	00000	EMPLOYEE INSURANCE	107,500.00	0.00	0.00	14,717.45	92,782.55
72210	206	00000	EMPLOYEE INSURANCE-LIFE	5,300.00	0.00	0.00	745.67	4,554.33
72210	207	00000	EMPLOYEE INSURANCE-HEALTH	132,000.00	0.00	0.00	18,514.83	113,485.17
72210	208	00000	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	0.00	1,276.96	7,423.04
72210	212	00000	EMPLOYER MEDICARE LIABILITY	21,000.00	0.00	0.00	3,161.66	17,838.34
			*****EMPLOYEE BENEFITS*****	454,000.00	0.00	0.00	66,497.95	387,502.05
72210	355	00000	TRAVEL	10,000.00	0.00	0.00	1,326.55	8,673.45
72210	356	00000	TUITION	1,000.00	0.00	0.00	0.00	1,000.00
			*****CONTRACTED SERVICES*****	11,000.00	0.00	0.00	1,326.55	9,673.45
72210	432	00000	LIBRARY BOOKS	102,000.00	0.00	8,057.71	15,003.45	78,938.84
72210	457	00000	IN SERVICE - STAFF DEVELOPMENT	25,000.00	4,845.20	0.00	14,473.31	15,371.89
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	8,057.71	32,357.11	97,250.23
72210			-----	2010,000.00	7,665.05	8,057.71	329,135.73	1,680,471.61

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	42,519.64	213,780.36
72220	161	00000	SECRETARYS	34,100.00	0.00	0.00	9,613.05	24,486.95
			*****PERSONAL SERVICES*****	326,000.00	0.00	0.00	52,132.69	273,867.31
72220	201	00000	SOCIAL SECURITY	20,500.00	0.00	0.00	3,090.66	17,409.34
72220	204	00000	STATE RETIREMENT	18,000.00	0.00	0.00	3,037.86	14,962.14
72220	205	00000	EMPLOYEE INSURANCE	23,000.00	0.00	0.00	3,160.03	19,839.97
72220	206	00000	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	0.00	131.88	968.12
72220	207	00000	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	0.00	3,439.06	19,560.94
72220	208	00000	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	0.00	228.66	1,271.34
72220	212	00000	EMPLOYER MEDICARE LIABILITY	4,900.00	0.00	0.00	722.46	4,177.54
			*****EMPLOYEE BENEFITS*****	92,000.00	0.00	0.00	13,810.61	78,189.39
72220	355	00000	TRAVEL	12,000.00	157.50	0.00	3,123.89	9,033.61
72220	399	00000	OTHER CONTRACTED SERVICES	4,000.00	0.00	1,616.54	1,482.10	901.36
			*****CONTRACTED SERVICES*****	16,000.00	157.50	1,616.54	4,605.99	9,934.97
72220	524	00000	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,774.75	1,879.36	1,019.75	3,875.64
			*****OTHER CHARGES*****	5,000.00	1,774.75	1,879.36	1,019.75	3,875.64
72220			-----	439,000.00	1,932.25	3,495.90	71,569.04	365,867.31

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72230			VOCATIONAL EDUCATION						
72230	161	00000	SECRETARYS	46,000.00		0.00	0.00	5,656.57	40,343.43
			*****PERSONAL SERVICES*****	46,000.00		0.00	0.00	5,656.57	40,343.43
72230	201	00000	SOCIAL SECURITY	2,900.00		0.00	0.00	333.22	2,566.78
72230	204	00000	STATE RETIREMENT	4,800.00		0.00	0.00	577.89	4,222.11
72230	205	00000	EMPLOYEE INSURANCE	6,600.00		0.00	0.00	0.00	6,600.00
72230	206	00000	EMPLOYEE INSURANCE-LIFE	200.00		0.00	0.00	27.92	172.08
72230	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	1,351.28	7,148.72
72230	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	89.66	510.34
72230	212	00000	EMPLOYER MEDICARE LIABILITY	700.00		0.00	0.00	77.55	622.45
			*****EMPLOYEE BENEFITS*****	24,300.00		0.00	0.00	2,457.52	21,842.48
72230	348	00000	POSTAL CHARGES	350.00		0.00	0.00	175.00	175.00
72230	355	00000	TRAVEL	2,100.00		0.00	0.00	0.00	2,100.00
72230	356	00000	TUITION	500.00		0.00	0.00	0.00	500.00
			*****CONTRACTED SERVICES*****	2,950.00		0.00	0.00	175.00	2,775.00
72230	435	00000	OFFICE SUPPLIES	2,500.00		44.97	44.97	396.62	2,103.38
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	396.62	3,603.38
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	8,685.71	70,564.29

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72231			HIGH SCHOOL PLANNING GRANT						
72260			ADULT PROGRAM						
72260	105	00000	SUPERVISOR/DIRECTOR	47,000.00		0.00	0.00	7,802.62	39,197.38
72260	162	00000	CLERICAL PERSONNEL	16,000.00		0.00	0.00	3,062.50	12,937.50
			*****PERSONAL SERVICES*****	63,000.00		0.00	0.00	10,865.12	52,134.88
72260	201	00000	SOCIAL SECURITY	4,000.00		0.00	0.00	634.71	3,365.29
72260	204	00000	STATE RETIREMENT	4,600.00		0.00	0.00	791.19	3,808.81
72260	205	00000	EMPLOYEE INSURANCE	10,000.00		0.00	0.00	1,053.10	8,946.90
72260	206	00000	EMPLOYEE INSURANCE-LIFE	250.00		0.00	0.00	41.48	208.52
72260	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	1,375.70	7,124.30
72260	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	91.28	508.72
72260	212	00000	FICA-MEDICARE	1,000.00		0.00	0.00	148.26	851.74
			*****EMPLOYEE BENEFITS*****	28,950.00		0.00	0.00	4,135.72	24,814.28
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	6,560.32	3,150.32-
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	7,466.32	2,150.32-
72260			-----	101,560.00		195.77	1,408.45	22,548.48	77,798.84

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72290			NO COST CENTER ASSIGNMENT						
72290	130	00000	SOCIAL WORKERS	30,500.00		0.00	0.00	5,025.48	25,474.52
72290	163	00000	AIDES	37,500.00		0.00	0.00	4,663.61	32,836.39
			*****PERSONAL SERVICES*****	68,000.00		0.00	0.00	9,689.09	58,310.91
72290	201	00000	SOCIAL SECURITY	4,400.00		0.00	0.00	535.20	3,864.80
72290	204	00000	STATE RETIREMENT	7,000.00		0.00	0.00	989.40	6,010.60
72290	205	00000	EMPLOYEE INSURANCE	23,000.00		0.00	0.00	3,160.30	19,839.70
72290	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	0.00	36.08	363.92
72290	207	00000	EMPLOYEE INSURANCE-HEALTH	17,000.00		0.00	0.00	2,751.40	14,248.60
72290	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00		0.00	0.00	182.56	1,017.44
72290	212	00000	FICA-MEDICARE	1,000.00		0.00	0.00	124.69	875.31
			*****EMPLOYEE BENEFITS*****	54,000.00		0.00	0.00	7,779.63	46,220.37
72290			-----	122,000.00		0.00	0.00	17,468.72	104,531.28

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	9,396.78	9,603.22
72310	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00	9,210.82	65,789.18
72310	191	00000	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	0.00	6,375.00	25,125.00
			*****PERSONAL SERVICES*****	125,500.00	0.00	0.00	24,982.60	100,517.40
72310	201	00000	SOCIAL SECURITY	7,400.00	0.00	0.00	1,497.18	5,902.82
72310	204	00000	STATE RETIREMENT	6,000.00	0.00	0.00	1,470.88	4,529.12
72310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	0.00	581.87	2,918.13
72310	206	00000	EMPLOYEE INSURANCE - LIFE	450.00	0.00	0.00	17.48	432.52
72310	207	00000	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	0.00	993.48	1,506.52
72310	208	00000	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	0.00	103.55	496.45
72310	210	00000	UNEMPLOYMENT COMPENSATION	36,000.00	0.00	0.00	5,891.08	30,108.92
72310	212	00000	FICA-MEDICARE	1,800.00	0.00	0.00	350.53	1,449.47
			*****EMPLOYEE BENEFITS*****	58,250.00	0.00	0.00	10,906.05	47,343.95
72310	305	00000	AUDIT SERVICES	27,500.00	0.00	0.00	27,500.00	0.00
72310	320	00000	DUES & MEMBERSHIPS	8,500.00	0.00	0.00	8,109.00	391.00
72310	331	00000	LEGAL FEES	15,000.00	0.00	0.00	0.00	15,000.00
72310	349	00000	PRINTING	4,000.00	2,663.75	2,785.00	856.75	3,022.00
72310	355	00000	TRAVEL	2,000.00	0.00	575.12	476.43	948.45
72310	356	00000	TUITION	1,000.00	0.00	520.00	480.00	0.00
72310	399	00000	OTHER CONTRACTED SERVICES	25,000.00	1,425.00	1,625.00	6,732.00	18,068.00
			*****CONTRACTED SERVICES*****	83,000.00	4,088.75	5,505.12	44,154.18	37,429.45
72310	499	00000	OTHER SUPPLIES & MATERIALS	5,800.00	343.19	913.08	1,044.88	4,185.23
			*****SUPPLIES & MATERIALS*****	5,800.00	343.19	913.08	1,044.88	4,185.23
72310	506	00000	LIABILITY INSURANCE	85,500.00	0.00	0.00	490.00	85,010.00
72310	510	00000	TRUSTEES COMMISSION	565,000.00	0.00	0.00	34,347.72	530,652.28
72310	513	00000	WORKMANS COMPENSATION INS	145,480.00	0.00	0.00	0.00	145,480.00
72310	599	00000	OTHER CHARGES	25,000.00	3,750.70	479.80	7,329.01	20,941.89
			*****OTHER CHARGES*****	820,980.00	3,750.70	479.80	42,166.73	782,084.17
72310			-----	1093,530.00	8,182.64	6,898.00	123,254.44	971,560.20

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72320			OFFICE OF THE SUPERINTENDENT					
72320	101	00000	COUNTY OFFICIAL/ADMIN OFFIC	103,600.00	0.00	0.00	25,879.98	77,720.02
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	20,712.42	62,187.58
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	11,809.20	30,690.80
72320	162	00000	CLERICAL PERSONNEL	36,900.00	0.00	0.00	9,204.36	27,695.64
72320	189	00000	OTHER SALARIES & WAGES	20,000.00	0.00	0.00	8,558.88	11,441.12
			*****PERSONAL SERVICES*****	304,700.00	0.00	0.00	76,164.84	228,535.16
72320	201	00000	SOCIAL SECURITY	19,500.00	0.00	0.00	4,638.48	14,861.52
72320	204	00000	STATE RETIREMENT	24,500.00	0.00	0.00	6,404.31	18,095.69
72320	205	00000	EMPLOYEE INSURANCE	16,000.00	0.00	0.00	3,157.51	12,842.49
72320	206	00000	EMPLOYEE INSURANCE-LIFE	2,200.00	0.00	0.00	172.77	2,027.23
72320	207	00000	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	0.00	4,289.84	13,210.16
72320	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00	285.37	914.63
72320	209	00000	DISABILITY INSURANCE	1,550.00	0.00	0.00	351.00	1,199.00
72320	212	00000	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	0.00	1,084.79	3,415.21
			*****EMPLOYEE BENEFITS*****	86,950.00	0.00	0.00	20,384.07	66,565.93
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	2,722.04	7,777.96
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	7,919.50	3,905.45	6,423.53
			*****CONTRACTED SERVICES*****	62,300.00	1,696.23	8,367.25	6,722.49	48,906.49
72320	435	00000	OFFICE SUPPLIES	16,000.00	3,396.02	3,932.51	9,058.62	6,404.89
72320	499	00000	OTHER SUPPLIES	5,000.00	1,000.00	663.03	797.27	4,539.70
			*****SUPPLIES & MATERIALS*****	21,000.00	4,396.02	4,595.54	9,855.89	10,944.59
72320	599	00000	OTHER CHARGES	44,400.00	5,863.61	1,843.16	5,203.89	43,216.56
			*****OTHER CHARGES*****	44,400.00	5,863.61	1,843.16	5,203.89	43,216.56
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	15,027.24	119,318.18	403,168.73

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72410			OFFICE OF THE PRINCIPAL					
72410	104	00000	PRINCIPALS	1325,000.00	0.00	0.00	215,053.90	1,109,946.10
72410	119	00000	ACCOUNTANTS/BOOKKEEPERS	48,000.00	0.00	0.00	5,730.53	42,269.47
72410	139	00000	ASSISTANT PRINCIPAL	824,000.00	0.00	0.00	134,927.06	689,072.94
72410	161	00000	SECRETARYS	923,500.00	0.00	0.00	123,196.83	800,303.17
			*****PERSONAL SERVICES*****	3120,500.00	0.00	0.00	478,908.32	2,641,591.68
72410	201	00000	SOCIAL SECURITY	193,000.00	0.00	0.00	28,707.84	164,292.16
72410	204	00000	STATE RETIREMENT	227,000.00	0.00	0.00	33,315.20	193,684.80
72410	205	00000	EMPLOYEE INSURANCE	248,000.00	0.00	0.00	38,161.17	209,838.83
72410	206	00000	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	0.00	1,467.20	10,532.80
72410	207	00000	EMPLOYEE INSURANCE-HEALTH	305,500.00	0.00	0.00	48,103.56	257,396.44
72410	208	00000	EMPLOYEE INSURANCE-DENTAL	20,500.00	0.00	0.00	3,209.80	17,290.20
72410	212	00000	EMPLOYER MEDICARE LIABILITY	45,500.00	0.00	0.00	6,713.66	38,786.34
			*****EMPLOYEE BENEFITS*****	1051,500.00	0.00	0.00	159,678.43	891,821.57
72410	307	00000	COMMUNICATION	161,000.00	4,600.00	4,600.00	27,308.61	133,691.39
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	35,642.69	138,857.31
72410	499	00000	OTHER SUPPLIES	7,000.00	2,945.98	147.00	3,429.98	6,369.00
			*****SUPPLIES & MATERIALS*****	7,000.00	2,945.98	147.00	3,429.98	6,369.00
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	2,900.20	0.00	27,458.80
			*****CAPITAL OUTLAY*****	30,000.00	359.00	2,900.20	0.00	27,458.80
72410			-----	4384,500.00	8,553.14	8,295.36	677,659.42	3,707,098.36

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72510			FISCAL SERVICES						
72510	119	00000	ACCOUNTANTS/BOOKKEEPERS	0.00		0.00	0.00	49.50	49.50-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	49.50	49.50-
72510	201	00000	SOCIAL SECURITY	0.00		0.00	0.00	3.07	3.07-
72510	212	00000	EMPLOYER MEDICARE LIABILITY	0.00		0.00	0.00	0.72	0.72-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00	3.79	3.79-
72510			-----	0.00		0.00	0.00	53.29	53.29-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72610			OPERATION OF PLANT					
72610	166	00000	CUSTODIAL PERSONNEL	2076,000.00	0.00	0.00	526,652.83	1,549,347.17
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	526,652.83	1,559,347.17
72610	201	00000	SOCIAL SECURITY	130,000.00	0.00	0.00	31,979.87	98,020.13
72610	204	00000	STATE RETIREMENT	208,000.00	0.00	0.00	48,213.51	159,786.49
72610	205	00000	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	0.00	50,109.68	177,890.32
72610	206	00000	EMPLOYEE INSURANCE-LIFE	7,900.00	0.00	0.00	1,879.04	6,020.96
72610	207	00000	EMPLOYEE INSURANCE-HEALTH	348,000.00	0.00	0.00	81,234.94	266,765.06
72610	208	00000	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	0.00	5,472.50	18,027.50
72610	212	00000	EMPLOYER MEDICARE LIABILITY	30,600.00	0.00	0.00	7,479.30	23,120.70
			*****EMPLOYEE BENEFITS*****	976,000.00	0.00	0.00	226,368.84	749,631.16
72610	322	00000	EVALUATION & TESTING	2,900.00	225.00	700.00	525.00	1,900.00
72610	399	00000	OTHER CONTRACTED SERVICES	139,000.00	9,661.22	61,082.03	63,468.41	24,110.78
			*****CONTRACTED SERVICES*****	141,900.00	9,886.22	61,782.03	63,993.41	26,010.78
72610	410	00000	CUSTODIAL SUPPLIES	145,000.00	1,844.79	4,520.09	61,950.31	80,374.39
72610	415	00000	ELECTRICITY	2260,000.00	0.00	0.00	380,930.05	1,879,069.95
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	10,373.31	204,626.69
72610	454	00000	WATER & SEWER	245,000.00	2,750.00	2,750.00	45,614.14	199,385.86
			*****SUPPLIES & MATERIALS*****	2919,000.00	22,456.30	25,131.60	498,867.81	2,417,456.89
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	300.24	22,888.22	9,811.54
			*****CAPITAL OUTLAY*****	33,000.00	0.00	300.24	22,888.22	9,811.54
72610			-----	6247,150.00	32,342.52	87,213.87	1338,771.11	4,853,507.54

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	9,204.36	27,695.64
72620	167	00000	MAINTENANCE PERSONNEL	586,000.00	0.00	0.00	142,362.69	443,637.31
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	151,567.05	518,332.95
72620	201	00000	SOCIAL SECURITY	42,000.00	0.00	0.00	9,170.22	32,829.78
72620	204	00000	STATE RETIREMENT	67,000.00	0.00	0.00	15,475.07	51,524.93
72620	205	00000	EMPLOYEE INSURANCE	45,000.00	0.00	0.00	8,427.20	36,572.80
72620	206	00000	EMPLOYEE INSURANCE-LIFE	2,600.00	0.00	0.00	579.20	2,020.80
72620	207	00000	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	0.00	16,853.55	56,146.45
72620	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00	1,052.48	3,947.52
72620	212	00000	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	0.00	2,144.69	7,855.31
			*****EMPLOYEE BENEFITS*****	244,600.00	0.00	0.00	53,702.41	190,897.59
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	5,090.64	6,679.62	32,250.00
72620	336	00000	MAINT & REPAIR SERV-EQUIP	60,000.00	12,073.23	20,682.16	26,074.65	25,316.42
72620	338	00000	MAINTENANCE - VEHICLES	17,000.00	4,790.05	3,804.15	2,993.01	14,992.89
72620	399	00000	OTHER CONTRACTED SERVICES	129,000.00	13,845.63	96,424.28	22,738.08	23,683.27
			*****CONTRACTED SERVICES*****	244,000.00	40,557.17	126,829.23	58,616.85	99,111.09
72620	418	00000	EQUIPMENT & MACHINERY PARTS	86,000.00	2,413.79	16,756.81	37,758.79	33,898.19
72620	425	00000	GASOLINE	60,000.00	0.00	0.00	12,271.09	47,728.91
72620	451	00000	UNIFORMS	40,000.00	3,305.71	32,580.29	10,686.85	38.57
72620	499	00000	OTHER SUPPLIES & MATERIALS	216,000.00	11,090.16	34,014.61	54,940.89	138,134.66
			*****SUPPLIES & MATERIALS*****	402,000.00	16,809.66	83,351.71	115,657.62	219,800.33
72620	599	00000	OTHER CHARGES	22,800.00	1,900.00	19,000.00	5,700.00	0.00
			*****OTHER CHARGES*****	22,800.00	1,900.00	19,000.00	5,700.00	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	229,180.94	390,848.88	1,031,986.96

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72710			TRANSPORTATION						
72710	105	00000	SUPERVISOR/DIRECTOR	56,900.00		0.00	0.00	9,465.88	47,434.12
72710	162	00000	CLERICAL PERSONNEL	35,100.00		0.00	0.00	8,767.56	26,332.44
			*****PERSONAL SERVICES*****	92,000.00		0.00	0.00	18,233.44	73,766.56
72710	201	00000	SOCIAL SECURITY	5,800.00		0.00	0.00	1,112.80	4,687.20
72710	204	00000	STATE RETIREMENT	7,200.00		0.00	0.00	1,475.70	5,724.30
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	64.60	335.40
72710	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	1,375.70	7,124.30
72710	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	91.28	508.72
72710	212	00000	EMPLOYER MEDICARE LIABILITY	1,500.00		0.00	0.00	260.00	1,240.00
			*****EMPLOYEE BENEFITS*****	30,600.00		0.00	0.00	4,380.08	26,219.92
72710	313	00000	CONTRACTS W/PARENTS	4,500.00		0.00	0.00	390.97	4,109.03
72710	315	00000	CONTRACTS W/VEHICLE OWNERS	2582,000.00	1,460.00		1,885.00	542,999.75	2,038,575.25
72710	338	00000	MAINT & REPAIR SERV-VEHICLE	6,000.00		287.23	1,665.18	1,422.05	3,200.00
72710	340	00000	MEDICAL SERVICES	5,000.00		0.00	0.00	50.00	4,950.00
72710	399	00000	OTHER CONTRACTED SERVICES	400,000.00		160.00	545.00	83,256.06	316,358.94
			*****CONTRACTED SERVICES*****	2997,500.00	1,907.23		4,095.18	628,118.83	2,367,193.22
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		4,095.18	651,152.35	2,735,919.70

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72810			CENTRAL AND OTHER					
72810	105	00000	SUPERVISOR	42,000.00	0.00	0.00	20,990.40	21,009.60
72810	116	00000	TEACHERS	66,700.00	0.00	0.00	16,650.12	50,049.88
72810	120	00000	COMPUTER PROGRAMMERS	168,500.00	0.00	0.00	39,802.32	128,697.68
72810	162	00000	CLERICAL PERSONNEL	71,000.00	0.00	0.00	17,727.48	53,272.52
			*****PERSONAL SERVICES*****	348,200.00	0.00	0.00	95,170.32	253,029.68
72810	201	00000	SOCIAL SECURITY	22,000.00	0.00	0.00	5,711.10	16,288.90
72810	204	00000	STATE RETIREMENT	31,500.00	0.00	0.00	8,181.24	23,318.76
72810	205	00000	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	0.00	9,480.60	32,519.40
72810	206	00000	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	0.00	317.76	1,182.24
72810	207	00000	EMPLOYEE INSURANCE-HEALTH	31,500.00	0.00	0.00	9,286.65	22,213.35
72810	208	00000	EMPLOYEE INSURANCE-DENTAL	2,200.00	0.00	0.00	617.76	1,582.24
72810	212	00000	FICA-MEDICARE	5,100.00	0.00	0.00	1,335.78	3,764.22
			*****EMPLOYEE BENEFITS*****	135,800.00	0.00	0.00	34,930.89	100,869.11
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	3,929.84	2,609.43	18,745.00
			*****SUPPLIES & MATERIALS*****	22,000.00	3,284.27	3,929.84	2,609.43	18,745.00
72810	709	00000	DATA PROCESSING EQUIPMENT	41,000.00	4,793.65	2,917.21	17,484.01	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	6,387.21	31,486.41	43,392.43
72810			-----	597,300.00	29,250.32	12,817.94	177,875.36	435,857.02

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	896.49	28,103.51
			*****PERSONAL SERVICES*****	106,000.00	0.00	0.00	896.49	105,103.51
73400	201	00000	SOCIAL SECURITY	6,600.00	0.00	0.00	55.59	6,544.41
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	12.99	1,587.01
			*****EMPLOYEE BENEFITS*****	37,900.00	0.00	0.00	68.58	37,831.42
73400	429	00000	INSTRUCTIONAL SUPPLIES	3,500.00	3,530.00	364.80	4,749.71	1,915.49
			*****SUPPLIES & MATERIALS*****	3,500.00	3,530.00	364.80	4,749.71	1,915.49
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	150.00	0.00	1,200.00
			*****OTHER CHARGES*****	1,700.00	0.00	150.00	0.00	1,550.00
73400			-----	149,100.00	3,530.00	514.80	5,714.78	146,400.42

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
73401			EARLY CHILDHOOD PRESCHOOL GRANT						
73401	116	00000	TEACHERS	0.00		0.00	0.00	21,357.80	21,357.80-
73401	163	00000	EARLY CHILDHOOD PRESCHOOL GRANT	0.00		0.00	0.00	3,850.59	3,850.59-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	25,208.39	25,208.39-
73401	201	00000	SOCIAL SECURITY	0.00		0.00	0.00	1,544.29	1,544.29-
73401	204	00000	STATE RETIREMENT	0.00		0.00	0.00	1,702.41	1,702.41-
73401	206	00000	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00	91.84	91.84-
73401	207	00000	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00	3,095.55	3,095.55-
73401	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	205.92	205.92-
73401	212	00000	FICA-MEDICARE	0.00		0.00	0.00	361.14	361.14-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00	7,001.15	7,001.15-
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	32,737.54	32,469.54-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT						
73402	116	00000	TEACHERS	0.00		0.00	0.00	2,910.00	2,910.00-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	2,910.00	2,910.00-
73402	201	00000	SOCIAL SECURITY	0.00		0.00	0.00	180.42	180.42-
73402	204	00000	STATE RETIREMENT	0.00		0.00	0.00	178.38	178.38-
73402	206	00000	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00	11.20	11.20-
73402	207	00000	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00	343.95	343.95-
73402	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	22.88	22.88-
73402	212	00000	FICA-MEDICARE	0.00		0.00	0.00	42.20	42.20-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00	779.03	779.03-
73402	429	00000	INSTRUCTIONAL SUPPLIES	0.00		0.00	3,773.21	1,877.50	5,650.71-
			*****SUPPLIES & MATERIALS*****	0.00		0.00	3,773.21	1,877.50	5,650.71-
73402			-----	0.00		0.00	3,773.21	5,566.53	9,339.74-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
73500			PUPIL TRANSPORTATION						
73600			PLANT OPERATION						
73700			PLANT MAINTENANCE						
75100			OTHER CHARGES						
75200			EMPLOYEE BENEFITS						
76000			CAPITAL OUTLAY						
76100			REGULAR CAPITAL OUTLAY						
76100	707	00000	BUILDING IMPROVEMENTS	20,000.00		0.00	0.00	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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
81100			GENERAL GOVERNMENT DEBT SV					
81300			EDUCATION DEBT SERVICE					
81300	602	00000	PRINCIPAL ON NOTES	478,915.00	0.00	0.00	0.00	478,915.00
81300	604	00000	INTEREST ON NOTES	33,600.00	0.00	0.00	0.00	33,600.00
			*****DEBT SERVICES*****	512,515.00	0.00	0.00	0.00	512,515.00
81300			-----	512,515.00	0.00	0.00	0.00	512,515.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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

OCTOBER 03, 2006

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

PAGE 158

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

OCTOBER 03, 2006

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

PAGE 159

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 71300,000.00	314,307.97	705,635.51	11383,046.94	59,525,625.52

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55110			LOCAL HEALTH CENTER					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100	116	10601	TEACHERS	0.00	38,550.43	0.00	0.00	38,550.43
71100	116	10701	TEACHERS	370,224.14	0.00	0.00	74,847.28	295,376.86
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	44,327.60	300,672.40
71100	163	10601	EDUCATION ASSISTANTS	0.00	90,942.65	0.00	1,206.97-	92,149.62
71100	163	10701	EDUCATION ASSISTANTS	632,485.48	0.00	0.00	78,430.71	554,054.77
			*****PERSONAL SERVICES*****	1378,709.62	159,429.33	0.00	198,181.87	1,339,957.08
71100	201	10601	SOCIAL SECURITY	0.00	8,459.80	0.00	106.99-	8,566.79
71100	201	10701	SOCIAL SECURITY	67,285.50	0.00	0.00	9,330.33	57,955.17
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	2,688.24	19,311.76
71100	204	10601	STATE RETIREMENT	0.00	3,764.60	0.00	1,747.88-	5,512.48
71100	204	10701	STATE RETIREMENT	51,309.74	0.00	0.00	7,532.85	43,776.89
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	2,717.32	17,282.68
71100	205	10601	EMPLOYEE INSURANCE	25,282.00	3,258.10	0.00	1,053.40	27,486.70
71100	205	10701	EMPLOYEE INSURANCE	37,944.00	0.00	0.00	5,267.00	32,677.00
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	3,160.20	3,160.20-
71100	206	10601	EMPLOYEE INSURANCE - LIFE	0.00	280.79	0.00	30.34-	311.13
71100	206	10701	EMPLOYEE INSURANCE - LIFE	2,564.62	0.00	0.00	337.28	2,227.34
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	169.60	1,330.40
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	88,752.00	0.00	0.00	10,318.50	78,433.50
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	4,815.30	32,331.70
71100	208	10601	EMPLOYEE INSURANCE - DENTAL	0.00	690.60	0.00	297.44	393.16
71100	208	10701	EMPLOYEE INSURANCE - DENTAL	5,895.30	0.00	0.00	686.40	5,208.90
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	320.32	1,679.68
71100	212	10601	FICA-MEDICARE	0.00	1,978.29	0.00	24.97-	2,003.26
71100	212	10701	FICA-MEDICARE	15,736.14	0.00	0.00	2,182.00	13,554.14
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	628.68	4,371.32
			*****EMPLOYEE BENEFITS*****	382,416.30	51,674.00	0.00	54,346.74	379,743.56
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****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	10,700.00	0.00	423.52	2,523.14	7,753.34
			*****SUPPLIES & MATERIALS*****	10,700.00	2,295.31	423.52	2,523.14	10,048.65
71100	513	10601	WORKERS' COMPENSATION	0.00	3,176.76	0.00	0.00	3,176.76
71100	513	10701	WORKERS' COMPENSATION	3,495.37	0.00	0.00	0.00	3,495.37
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	100,109.89	0.00	0.00	8,198.93	91,910.96
			*****OTHER CHARGES*****	104,605.26	6,478.28	0.00	8,798.93	102,284.61
71100			-----	1876,631.18	219,992.97	423.52	263,850.68	1,832,349.95

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
71101			RETIREE-PAID INSURANCE				
71200			SPECIAL EDUCATION PROGRAM				
71200	116	30601	TEACHERS	0.00	11,165.63	0.00 8,657.64	2,507.99
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 3,061.15	16,250.93
71200	162	30701	CLERICAL	79,000.00	0.00	0.00 5,175.58	73,824.42
71200	163	30601	EDUCATIONAL ASSISTANTS	20,000.00-	262,081.58	0.00 35,662.99	206,418.59
71200	163	30701	EDUCATIONAL ASSISTANTS	900,000.00	0.00	0.00 75,473.79	824,526.21
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 7,149.23	44,850.77
			*****PERSONAL SERVICES*****	1117,000.00	295,039.26	0.00 143,902.64	1,268,136.62
71200	201	30601	SOCIAL SECURITY	0.00	17,424.81	0.00 2,852.03	14,572.78
71200	201	30701	SOCIAL SECURITY	66,000.00	0.00	0.00 5,461.50	60,538.50
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	0.00 427.92	4,572.08
71200	204	30601	STATE RETIREMENT	0.00	20,122.21	0.00 1,755.32	18,366.89
71200	204	30701	STATE RETIREMENT	64,000.00	0.00	0.00 5,530.48	58,469.52
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	0.00 414.39	4,585.61
71200	205	30601	EMPLOYEE INSURANCE	69,524.00	36,257.50	0.00 6,320.40	99,461.10
71200	205	30701	EMPLOYEE INSURANCE	0.00	0.00	0.00 6,847.10	6,847.10-
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	0.00 790.05	790.05-
71200	206	30601	EMPLOYEE INSURANCE-LIFE	0.00	810.24	0.00 94.82	715.42
71200	206	30701	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	0.00 232.00	2,768.00
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 13.76	286.24
71200	207	30601	EMPLOYEE INSURANCE-HEALTH	17,254.04-	58,360.00	0.00 13,758.00	27,347.96
71200	207	30701	EMPLOYEE INSURANCE-HEALTH	210,497.00	0.00	0.00 13,070.10	197,426.90
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 1,031.85	15,478.15
71200	208	30601	EMPLOYEE INSURANCE-DENTAL	0.00	3,268.50	0.00 1,121.12	2,147.38
71200	208	30701	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	0.00 1,029.60	11,970.40
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 68.64	931.36
71200	212	30601	FICA-MEDICARE	0.00	4,123.46	0.00 667.09	3,456.37
71200	212	30701	FICA-MEDICARE	16,000.00	0.00	0.00 1,277.39	14,722.61
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	0.00 100.07	1,099.93
			*****EMPLOYEE BENEFITS*****	453,776.96	168,697.09	0.00 64,188.15	558,285.90
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****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	20,000.00	17,939.37	1,859.43	15,786.67	20,293.27
71200	429	30701	INSTRUCTIONAL SUPPLIES	47,000.00	0.00	0.00	0.00	47,000.00
			*****SUPPLIES & MATERIALS*****	67,000.00	17,939.36	1,859.43	15,786.67	67,293.26
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			-----	1648,276.96	491,325.71	1,859.43	223,877.46	1,913,865.78

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	3,808.32	19,191.68
			*****PERSONAL SERVICES*****	23,000.00	0.00	0.00	2,952.89	20,047.11
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	236.11	1,063.89
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	388.84	1,611.16
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	14.08	85.92
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	55.23	344.77
			*****EMPLOYEE BENEFITS*****	8,227.00	0.00	0.00	283.27	7,943.73
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	0.00	2,804.60	18,195.40
71300	399	80701	OTHER CONTRACTED SERVICES	1,000.00	0.00	150.00	0.00	850.00
			*****CONTRACTED SERVICES*****	23,000.00	395.19	1,158.30-	4,112.90	20,440.59
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	23,078.95	1,773.11	19,147.94
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	821.03	0.00	4,178.97
71300	499	60601	OTHER SUPPLIES & MATERIALS	0.00	18.80	0.00	0.00	18.80
71300	499	60701	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	1,543.85	0.00	8,456.15
			*****SUPPLIES & MATERIALS*****	59,000.00	704.58	24,852.16	2,429.92	32,422.50
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	226.38	1,773.62
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-	3,197.07	7,469.88
71300	730	60601	VOCATIONAL INSTRUCTIONAL EQT	0.00	1,822.62	62,515.09-	62,515.09	1,822.62
71300	730	60701	VOCATIONAL INSTRUCTIONAL EQT	107,838.00	0.00	3,131.00	10,686.51	94,020.49
			*****CAPITAL OUTLAY*****	107,838.00	1,822.62	59,384.09-	73,201.60	95,843.11
71300			-----	226,665.00	5,083.09	38,596.48-	86,177.65	184,166.92

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	7,557.16	23,442.84
72130	163	50701	OTHER STUDENT SUPPORT - DRUG FREE GRANT	0.00	0.00	0.00	1,127.01	1,127.01
			*****PERSONAL SERVICES*****	31,000.00	744.79	0.00	8,684.17	23,060.62
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	535.35	64.65

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	578.33	78.33-
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	24.64	75.36
72130	207	50601	EMPLOYEE INSURANCE-HEALTH	0.00	494.52	0.00	87.68	406.84
72130	207	50701	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	1,375.80	2,751.20
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	91.52	208.48
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	125.22	74.78
			*****EMPLOYEE BENEFITS*****	5,827.00	566.98	0.00	2,818.54	3,575.44
72130	322	10601	EVALUATION & TESTING	0.00	196.29	0.00	0.00	196.29
72130	322	10701	EVALUATION & TESTING	400.00	0.00	0.00	296.10	103.90
72130	399	10601	OTHER CONTRACTED SERVICES	0.00	192.00	0.00	0.00	192.00
72130	399	10701	OTHER CONTRACTED SERVICES	2,600.00	0.00	0.00	0.00	2,600.00
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*****	17,000.00	14,667.98	4,250.00-	18,825.79	17,092.19
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	16,300.00	0.00	800.00	1,000.00	14,500.00
			*****OTHER CHARGES*****	16,400.00	3,185.67	800.00	1,280.00	17,505.67
72130			-----	70,227.00	19,165.42	3,450.00-	31,608.50	61,233.92

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210	105	10601	SUPERVISOR/DIRECTOR	0.00	40,632.65	0.00	0.00	40,632.65
72210	105	10701	SUPERVISOR/DIRECTOR	58,603.72	0.00	0.00	22,215.78	36,387.94
72210	161	10601	SECRETARYS	0.00	349.65-	0.00	0.00	349.65-
72210	161	10701	SECRETARYS	36,823.48	0.00	0.00	9,204.36	27,619.12
			*****PERSONAL SERVICES*****	95,427.20	40,283.00	0.00	31,420.14	104,290.06
72210	201	10601	SOCIAL SECURITY	0.00	141.79	0.00	0.00	141.79
72210	201	10701	SOCIAL SECURITY	4,486.86	0.00	0.00	1,884.48	2,602.38
72210	204	10601	STATE RETIREMENT	0.00	81.50-	0.00	0.00	81.50-
72210	204	10701	STATE RETIREMENT	5,938.60	0.00	0.00	2,301.60	3,637.00
72210	205	10701	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	1,580.10	4,743.90
72210	206	10601	EMPLOYEE INSURANCE-LIFE	0.00	12.80-	0.00	0.00	12.80-
72210	206	10701	EMPLOYEE INSURANCE-LIFE	198.27	0.00	0.00	79.04	119.23
72210	207	10601	EMPLOYEE INSURANCE-HEALTH	0.00	201.95	0.00	0.00	201.95
72210	207	10701	EMPLOYEE INSURANCE-HEALTH	5,848.00	0.00	0.00	2,063.70	3,784.30
72210	208	10601	EMPLOYEE INSURANCE-DENTAL	0.00	8.83	0.00	0.00	8.83
72210	208	10701	EMPLOYEE INSURANCE-DENTAL	388.45	0.00	0.00	137.28	251.17
72210	212	10601	FICA-MEDICARE	0.00	33.20	0.00	0.00	33.20
72210	212	10701	FICA-MEDICARE	1,049.35	0.00	0.00	440.76	608.59
			*****EMPLOYEE BENEFITS*****	24,233.53	291.47	0.00	8,486.96	16,038.04
72210	355	10601	TRAVEL	0.00	1,663.46	0.00	0.00	1,663.46
72210	355	10701	TRAVEL	1,000.00	0.00	0.00	11.72	988.28
			*****CONTRACTED SERVICES*****	1,000.00	1,663.46	0.00	11.72	2,651.74
72210	457	10601	STAFF DEVELOPMENT	0.00	60.05	0.00	0.00	60.05
72210	457	10701	STAFF DEVELOPMENT	1,000.00	0.00	0.00	150.00	850.00
72210	457	70521	IN SERVICE - STAFF DEVELOPMENT	0.00	165.22-	82.61-	0.00	82.61-
72210	457	70601	STAFF DEVELOPMENT	0.00	1,471.77	0.00	900.00	571.77
72210	457	70701	STAFF DEVELOPMENT	15,000.00	0.00	1,200.00	2,282.65	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	2,000.00	0.00	162.80	192.41	1,644.79
			*****SUPPLIES & MATERIALS*****	18,000.00	1,514.42	1,280.19	3,654.82	14,579.41
72210	513	10601	WORKERS' COMPENSATION	0.00	492.56	0.00	0.00	492.56
72210	513	10701	WORKERS' COMPENSATION	233.09	0.00	0.00	0.00	233.09
			*****OTHER CHARGES*****	233.09	492.56	0.00	0.00	725.65
72210	790	10701	OTHER EQUIPMENT	2,300.00	0.00	0.00	2,266.00	34.00
			*****CAPITAL OUTLAY*****	2,300.00	0.00	0.00	2,266.00	34.00
72210			-----	141,193.82	44,244.91	1,280.19	45,839.64	138,318.90

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72220			SPECIAL EDUCATION PROGRAM					
72220	124	30601	PSYCHOLOGICAL PERSONNEL	3,236.81-	38,511.36	0.00	9,925.64	25,348.91
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	6,136.24	132.35-
72220	162	30701	CLERICAL	55,000.00	0.00	0.00	3,068.12	51,931.88
72220	189	30601	OTHER SALARIES & WAGES	0.00	8,947.29	0.00	2,184.90	6,762.39
72220	189	30701	OTHER SALARIES & WAGES	80,000.00	0.00	0.00	1,874.18	78,125.82
			*****PERSONAL SERVICES*****	266,763.19	53,462.54	0.00	33,114.72	287,111.01
72220	201	30601	SOCIAL SECURITY	0.00	3,426.26	0.00	1,215.48	2,210.78
72220	201	30701	SOCIAL SECURITY	18,000.00	0.00	0.00	823.74	17,176.26
72220	204	30601	STATE RETIREMENT	0.00	2,119.31	0.00	1,487.27	632.04
72220	204	30701	STATE RETIREMENT	17,000.00	0.00	0.00	956.43	16,043.57
72220	205	30601	EMPLOYEE INSURANCE	6,320.00	2,678.00	0.00	526.70	8,471.30
72220	205	30701	EMPLOYEE INSURANCE	0.00	0.00	0.00	526.70	526.70-
72220	206	30601	EMPLOYEE INSURANCE-LIFE	0.00	321.28	0.00	71.03	250.25
72220	206	30701	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	0.00	39.04	960.96
72220	207	30601	EMPLOYEE INSURANCE-HEALTH	7,204.45-	10,300.00	0.00	1,719.75	1,375.80
72220	207	30701	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00	687.90	24,076.10
72220	208	30601	EMPLOYEE INSURANCE-DENTAL	0.00	238.75	0.00	137.28	101.47
72220	208	30701	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	0.00	68.64	1,931.36
72220	212	30601	FICA-MEDICARE	0.00	848.86	0.00	284.28	564.58
72220	212	30701	FICA-MEDICARE	5,000.00	0.00	0.00	192.66	4,807.34
			*****EMPLOYEE BENEFITS*****	66,879.55	19,932.46	0.00	8,736.90	78,075.11
72220	399	30601	OTHER CONTRACTED SERVICES	21,295.30	74,379.00	29,500.00	66,174.30	0.00
72220	399	30701	OTHER CONTRACTED SERVICES	180,000.00	0.00	179,508.96	491.04	0.00
			*****CONTRACTED SERVICES*****	201,295.30	74,379.00	209,008.96	66,665.34	0.00
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	6,400.00	2,525.11	1,950.00	6,478.00	497.11
72220	524	30701	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	0.00	1,102.78	13,897.22
			*****OTHER CHARGES*****	22,400.00	3,425.11	1,950.00	7,580.78	16,294.33
72220			-----	557,338.04	151,199.11	210,958.96	116,097.74	381,480.45

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	532.00	157.74	2,310.26
			*****OTHER CHARGES*****	3,000.00	0.00	532.00	157.74	2,310.26
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	532.00	157.74	12,595.26

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72290			NO COST CENTER ASSIGNMENT					
72300			VOCATIONAL EDUCATION					
72310			BOARD OF EDUCATION SERVICES					
72410			OFFICE OF THE PRINCIPAL					
72710			TRANSPORTATION					
72710	399	30601	OTHER CONTRACTED SERVICES	0.00	10,455.90	0.00	1,376.88	9,079.02
72710	399	30701	OTHER CONTRACTED SERVICES	98,000.00	0.00	0.00	16,781.16	81,218.84
			*****CONTRACTED SERVICES*****	98,000.00	10,455.90	0.00	18,158.04	90,297.86
72710			-----	98,000.00	10,455.90	0.00	18,158.04	90,297.86

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	1,465.77	8,794.23
			*****PERSONAL SERVICES*****	10,260.00		0.36	0.00	1,465.77	8,794.59
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	90.87	546.13
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	89.85	539.15
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	21.24	127.76
			*****EMPLOYEE BENEFITS*****	1,415.00		65.39-	0.00	138.31	1,211.30
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	78.75	150.00	2,481.25
			*****OTHER CHARGES*****	2,744.00		164.75-	78.75	49.23	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-	1,947.56-	4,153.31	13,435.53

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 03, 2006

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

PAGE 174

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE	
						ENCUMBRANCES	EXPENDITURES		
				EXPENSE TOTALS:	4831,305.00	947,030.39	171,060.06	789,920.76	4,817,354.57

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES					
71100			REGULAR EDUCATION PROGRAM					
73100			FOOD SERVICE					
73100	105	00000	SUPERVISOR	43,000.00	0.00	0.00	21,327.12	21,672.88
73100	119	00000	ACCOUNTANTS	53,000.00	0.00	0.00	16,672.70	36,327.30
73100	165	00000	CAFETERIA	1922,000.00	0.00	0.00	264,917.83	1,657,082.17
			*****PERSONAL SERVICES*****	2018,000.00	0.00	0.00	302,917.65	1,715,082.35
73100	201	00000	SOCIAL SECURITY	126,000.00	0.00	0.00	18,289.08	107,710.92
73100	204	00000	STATE RETIREMENT	120,000.00	0.00	0.00	17,072.14	102,927.86
73100	205	00000	EMPLOYEE INSURANCE	189,612.00	0.00	0.00	23,174.80	166,437.20
73100	206	00000	LIFE INSURANCE	5,000.00	0.00	0.00	777.60	4,222.40
73100	207	00000	HEALTH INSURANCE	243,517.00	0.00	0.00	36,802.65	206,714.35
73100	208	00000	DENTAL INSURANCE	16,500.00	0.00	0.00	2,471.04	14,028.96
73100	210	00000	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	374.10	5,625.90
73100	211	00000	RETIREE BENEFITS	23,000.00	0.00	0.00	740.06	22,259.94
73100	212	00000	MEDICARE	30,000.00	0.00	0.00	4,277.21	25,722.79
			*****EMPLOYEE BENEFITS*****	759,629.00	0.00	0.00	103,978.68	655,650.32
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	4,502.04	14,196.50	7,526.37	32,779.17
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	5,347.96	1,149.50	42,000.00
73100	355	00000	TRAVEL	6,000.00	0.00	0.00	1,113.50	4,886.50
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	19,517.47	70,031.61	30,215.19	115,770.67
73100	410	00000	CUSTODIAL SUPPLIES	42,000.00	2,368.98	16,946.61	12,203.37	15,219.00
73100	422	00000	FOOD	1800,000.00	3,094.36	278,080.43	404,513.93	1,120,500.00
73100	435	00000	OFFICE SUPPLIES	5,500.00	795.33	1,704.37	2,621.43	1,969.53
73100	451	00000	UNIFORMS	15,000.00	6,221.22	2,231.88	3,989.34	15,000.00
73100	499	00000	OTHER SUPPLIES	72,000.00	2,319.37	9,495.68	21,012.64	43,811.05
			*****SUPPLIES & MATERIALS*****	1934,500.00	14,799.26	308,458.97	444,340.71	1,196,499.58
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	175.00	1,134.12	10,690.88
73100	599	00000	OTHER CHARGES	4,000.00	125.00	125.00	3,110.00	890.00
			*****OTHER CHARGES*****	56,000.00	125.00	300.00	4,244.12	51,580.88
73100	709	00000	DATA PROCESSING EQUIPMENT	90,000.00	126,474.32	105,339.36	22,154.96	88,980.00
73100	710	00000	FOOD SERVICES EQUIPMENT	90,000.00	8,144.69	28,977.05	3,842.82	65,324.82
			*****CAPITAL OUTLAY*****	180,000.00	134,619.01	134,316.41	25,997.78	154,304.82
73100			-----	5144,629.00	169,060.74	513,106.99	911,694.13	3,888,888.62

OCTOBER 03, 2006

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

PAGE 176

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
				EXPENSE TOTALS:	5144,629.00	169,060.74 513,106.99 911,694.13	3,888,888.62

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
73300			COMMUNITY SERVICES					
73300	103	00000	ASSISTANT	61,200.00	0.00	0.00	15,512.22	45,687.78
73300	162	00000	CLERICAL	36,900.00	0.00	0.00	9,204.36	27,695.64
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	237,310.20	817,689.80
			*****PERSONAL SERVICES*****	1252,100.00	0.00	0.00	262,026.78	990,073.22
73300	201	00000	SOCIAL SECURITY	78,000.00	0.00	0.00	15,006.79	62,993.21
73300	204	00000	STATE RETIREMENT	49,000.00	0.00	0.00	8,383.81	40,616.19
73300	205	00000	EMPLOYEE INSURANCE-DEPENDENT	31,602.00	0.00	0.00	4,084.31	27,517.69
73300	206	00000	EMPLOYEE INSURANCE-LIFE	2,300.00	0.00	0.00	108.32	2,191.68
73300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,656.00	0.00	0.00	6,796.02	46,859.98
73300	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00	500.91	4,499.09
73300	212	00000	EMPLOYER MEDICARE LIABILITY	19,000.00	0.00	0.00	3,509.57	15,490.43
			*****EMPLOYEE BENEFITS*****	238,558.00	0.00	0.00	38,389.73	200,168.27
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	193.70	1,206.30
73300	399	00000	OTHER CONTRACTED SERVICES	46,000.00	5,770.81	16,520.24	21,242.57	14,008.00
			*****CONTRACTED SERVICES*****	70,800.00	6,940.81	16,705.24	33,921.27	27,114.30
73300	422	00000	FOOD	63,000.00	3,488.02	17,857.21	14,402.10	34,228.71
73300	429	00000	INSTRUCTIONAL SUPPLIES	21,000.00	2,452.92	3,632.39	6,320.53	13,500.00
73300	499	00000	OTHER SUPPLIES	16,000.00	1,062.95	866.02	331.90	15,865.03
			*****SUPPLIES & MATERIALS*****	100,000.00	7,003.89	22,355.62	21,054.53	63,593.74
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	4,366.99	5,968.95	7,514.58
			*****CAPITAL OUTLAY*****	25,000.00	7,850.52	4,366.99	5,968.95	22,514.58
73300			-----	1707,258.00	21,795.22	43,427.85	364,506.03	1,321,119.34

OCTOBER 03, 2006

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

PAGE 178

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	1707,258.00	21,795.22	43,427.85	364,506.03	1,321,119.34

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES						
61100			LIBRARY PROJECT SERIES 2000						
68000			CAPITAL OUTLAY						
81100			GENERAL GOVERNMENT DEBT SV						
81100	510	00000	TRUSTEE'S COMMISSION	250,000.00		0.00	0.00	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	1819,908.24	8,119,213.76
81100	699	00000	OTHER DEBT SERVICE	200,000.00		0.00	0.00	168,673.24	31,326.76
			*****DEBT SERVICES*****	13904,122.00		0.00	0.00	1988,581.48	11,915,540.52
81100			-----	14154,122.00		0.00	0.00	1992,313.55	12,161,808.45

OCTOBER 03, 2006

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

PAGE 180

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT				
99100			OPERATING TRANSFERS				

OCTOBER 03, 2006

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

PAGE 181

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
				EXPENSE TOTALS: 14154,122.00	0.00	0.00 1992,313.55	12,161,808.45

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51100			COUNTY COMMISSION				
51230			BUDGET & FINANCE COMMITTEE				
51300			COUNTY EXECUTIVES OFFICE				
51500			ELECTION COMMISSION				
51600			REGISTER OF DEEDS				
51700			PLANNING AND ZONING				
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY				
51720			PLANNING				
51800			COUNTY BUILDINGS				
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
52100			ACCOUNTING & BUDGETING				
52200			PURCHASING				
52300			PROPERTY ASSESSORS OFFICE				
52310			REAPPRAISAL PROGRAM				
52400			COUNTY TRUSTEES OFFICE				
52500			COUNTY CLERKS OFFICE				
52600			INFORMATION TECHNOLOGY				
52900			OTHER FINANCE				
53100			CIRCUIT COURT				
53104			OFFICE OF CIRCUIT COURT CLERK				
53111			CIRCUIT JUDGE DIVISION I				
53112			CIRCUIT JUDGE - DIVISION II				

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
53120			CIRCUIT COURT CLERK				
53300			GENERAL SESSIONS COURT				
53400			CHANCERY COURT				
53410			EQUITY DIVISION				
53420			OFFICE OF CLERK & MASTER				
53500			JUVENILE COURT				
53900			OTHER ADMIN OF JUSTICE				
54110			SHERIFFS DEPARTMENT				
54210			JAIL				
54240			JUVENILE SERVICES				
54310			FIRE PREVENTION & CONTROL				
54410			EMERGENCY MANAGEMENT				
55120			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.				

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91200			HIGHWAY & STREET CAPITAL					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

OCTOBER 03, 2006

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

PAGE 185

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

OCTOBER 03, 2006

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

PAGE 186

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58120			INDUSTRIAL DEVELOPMENT					
71100			REGULAR EDUCATION PROGRAM					
91100			GENERAL CAPITAL PROJECTS					
91190			OTHER GENERAL GOVERNMENT PROJECTS					

OCTOBER 03, 2006

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

PAGE 187

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

OCTOBER 03, 2006

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

PAGE 188

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
91100			GENERAL CAPITAL PROJECTS					

OCTOBER 03, 2006

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

PAGE 189

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

OCTOBER 03, 2006

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

PAGE 190

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
68000			CAPITAL OUTLAY					
91200			HIGHWAY & STREET CAPITAL					

OCTOBER 03, 2006

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

PAGE 191

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
79200			RESIDUAL EQUITY TRANS-EDUC					
81300			EDUCATION DEBT SERVICE					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

OCTOBER 03, 2006

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

PAGE 193

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 03, 2006

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

PAGE 194

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91330			SCHOOL REPAIR					

OCTOBER 03, 2006

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

PAGE 195

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

OCTOBER 03, 2006

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

PAGE 196

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

OCTOBER 03, 2006

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

PAGE 197

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

OCTOBER 03, 2006

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

PAGE 198

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91310			BINFIELD,EAGLETON CONSTRUCTION					

OCTOBER 03, 2006

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

PAGE 199

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	105	11111	SUPERVISOR	0.00	0.00	0.00	11,643.05	11,643.05-
91110	162	11111	CLERICAL PERSONNEL	0.00	0.00	0.00	4,599.41	4,599.41-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	16,242.46	16,242.46-
91110	201	11111	SOCIAL SECURITY	0.00	0.00	0.00	986.13	986.13-
91110	204	11111	STATE RETIREMENT	0.00	0.00	0.00	469.60	469.60-
91110	205	11111	EMPLOYEE INSURANCE	0.00	0.00	0.00	526.70	526.70-
91110	206	11111	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	17.92	17.92-
91110	207	11111	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	687.90	687.90-
91110	208	11111	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	45.76	45.76-
91110	212	11111	FICA-MEDICARE	0.00	0.00	0.00	230.63	230.63-
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00	2,964.64	2,964.64-
91110	331	11111	LEGAL FEES	0.00	0.00	0.00	208.00	208.00-
91110	399	02039	OTHER CONTRACTED SERVICES	7,495.00	16,193.62	15,837.56	356.06	7,495.00
91110	399	03045	OTHER CONTRACTED SERVICES	968,686.00	0.00	0.00	0.00	968,686.00
91110	399	11111	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	5,788.73	5,788.73-
			*****CONTRACTED SERVICES*****	976,181.00	16,193.62	15,837.56	6,352.79	970,184.27
91110			-----	976,181.00	16,193.62	15,837.56	25,559.89	950,977.17

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	874,683.15	1,952,664.85
			*****CONTRACTED SERVICES*****	2827,348.00		0.00	0.00	874,882.36	1,952,465.64
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	877,414.84	1,949,933.16

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91200			HIGHWAY & STREET CAPITAL					
91200	399	04051	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	5,902.50	4,902.50-
			*****CONTRACTED SERVICES*****	1,000.00	0.00	0.00	5,902.50	4,902.50-
91200			-----	1,000.00	0.00	0.00	5,902.50	4,902.50-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----	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-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	1950,279.47	61,964.53
91300	399	04056	OTHER CONTRACTED SERVICES	0.00		0.00	0.00	2,673.00	2,673.00-
91300	399	04057	OTHER CONTRACTED SERVICES	48,367.00		0.00	0.00	0.00	48,367.00
91300	399	05063	OTHER CONTRACTED SERVICES	18307,463.00		0.00	0.00	55,807.93	18,251,655.07
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	766,623.84	1,377,001.16
91300	399	05067	OTHER CONTRACTED SERVICES	1133,383.00		0.00	0.00	14,347.64	1,119,035.36
91300	399	05068	OTHER CONTRACTED SERVICES	82,292.00	24,441.80-		121,047.50-	144,052.25	34,845.45
			*****CONTRACTED SERVICES*****	39708,521.00	24,441.80-		121,047.50-	2939,716.29	36,865,410.41
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-		34,680.23-	39,864.40	17,652.21
91300	710	05068	FOOD SERVICE EQUIPMENT	12,000.00		0.00	0.00	5,800.00	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	93,664.00-	101,024.00	134,300.00
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		142,631.61-	1457,937.99	166,700.00

OCTOBER 03, 2006

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

PAGE 206

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91300			-----	41184,634.00	18,548.42-	263,679.11-	4439,017.63	36,990,747.06

OCTOBER 03, 2006

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

PAGE 207

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

OCTOBER 03, 2006

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

PAGE 208

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 45404,540.00	37,310.34	208,176.41-	5347,894.86	40,302,131.89

OCTOBER 03, 2006

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

PAGE 209

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58800			B.C.U.B.					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS						
99100	590	00000	TRANSFERS TO OTHER FUNDS	61,556.00		0.00	0.00	0.00	61,556.00
			*****OTHER CHARGES*****	61,556.00		0.00	0.00	0.00	61,556.00
99100			-----	61,556.00		0.00	0.00	0.00	61,556.00

OCTOBER 03, 2006

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

PAGE 213

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
			EXPENSE TOTALS:	749,556.00	0.00	0.00 440,585.99	308,970.01

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	437.41	162.59	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	359	00000	CUSTODIANS TO PREPARE MACHI	0.00	0.00	26.90-	26.90	0.00
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	410.51	22,151.20	202,138.29
55190	413	00000	DRUGS AND MEDICAL SUPPLIES	14,400.00	0.00	300.00	4,750.69	9,349.31
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	5,192.61	37,682.68
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	935.22	27,343.81	239,920.97

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES						
58600			EMPLOYEE BENEFITS						
58600	202	00000	HANDLING CHARGES - ADMINISTRATIVE COSTS	27,000.00		0.00	0.00	0.00	27,000.00
58600	206	00000	EMPLOYEE INSURANCE - LIFE	140,000.00		0.00	0.00	45,079.93	94,920.07
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	133,479.86	350,520.14
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	113,015.15	286,984.85
58600	340	00000	MEDICAL SERVICES - INMATES	50,000.00		0.00	0.00	18,078.55-	68,078.55
58600	399	00000	OTHER CONTRACTED SERVICES	21,000.00		0.00	0.00	11,016.00	9,984.00
			*****CONTRACTED SERVICES*****	515,000.00		0.00	0.00	116,333.60	398,666.40
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	2894,891.51	7,305,108.49
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	2894,891.51	7,544,836.49
58600			-----	11438,728.00		0.00	0.00	3144,704.97	8,294,023.03

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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

OCTOBER 03, 2006

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

PAGE 217

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 11740,928.00	0.00	935.22	3172,048.78	8,567,944.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES						
58600			EMPLOYEE BENEFITS						
58600	202	00000	HANDLING CHARGES - ADMINISTRATIVE COSTS	4,000.00		0.00	0.00	0.00	4,000.00
			*****EMPLOYEE BENEFITS*****	4,000.00		0.00	0.00	0.00	4,000.00
58600	325	00000	FISCAL AGENT CHARGES	20,000.00		0.00	0.00	66.62	19,933.38
58600	348	00000	POSTAL CHARGES	1,000.00		0.00	0.00	0.00	1,000.00
58600	349	00000	PRINTING, STATIONARY, & FORMS	1,500.00		0.00	0.00	0.00	1,500.00
			*****CONTRACTED SERVICES*****	22,500.00		0.00	0.00	66.62	22,433.38
58600	507	00000	MEDICAL CLAIMS	500,000.00		0.00	0.00	144,814.28	355,185.72
			*****OTHER CHARGES*****	500,000.00		0.00	0.00	144,814.28	355,185.72
58600			-----	526,500.00		0.00	0.00	144,880.90	381,619.10

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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

OCTOBER 03, 2006

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

PAGE 220

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	560,500.00	0.00	0.00	144,880.90	415,619.10

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT						
58900	513	00000	WORKERS' COMPENSATION INS	60,000.00		0.00	0.00	59,749.00	251.00
			*****OTHER CHARGES*****	60,000.00		0.00	0.00	59,749.00	251.00
58900			-----	60,000.00		0.00	0.00	59,749.00	251.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS						
99100	590	00000	TRANSFERS TO OTHER FUNDS	74,000.00		0.00	0.00	0.00	74,000.00
			*****OTHER CHARGES*****	74,000.00		0.00	0.00	0.00	74,000.00
99100			-----	74,000.00		0.00	0.00	0.00	74,000.00

OCTOBER 03, 2006

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

PAGE 224

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	854,000.00	0.00	2,000.00	155,282.21	696,717.79

OCTOBER 03, 2006

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

PAGE 225

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 03, 2006

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

PAGE 226

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					

OCTOBER 03, 2006

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

PAGE 228

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

OCTOBER 03, 2006

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

PAGE 229

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
99100			OPERATING TRANSFERS					

OCTOBER 03, 2006

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

PAGE 230

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
52600			INFORMATION TECHNOLOGY					
53600			DISTRICT ATTORNEY GENERAL					
53600	320	00000	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00
53600	355	00000	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00
53600	356	00000	TUITION	3,000.00	0.00	0.00	0.00	3,000.00
53600	399	00000	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
			*****CONTRACTED SERVICES*****	10,500.00	0.00	0.00	0.00	10,500.00
53600	432	00000	LIBRARY BOOKS	1,000.00	0.00	200.00	0.00	800.00
			*****SUPPLIES & MATERIALS*****	1,000.00	0.00	200.00	0.00	800.00
53600	510	00000	TRUSTEES COMMISSION	200.00	0.00	0.00	47.14	152.86
53600	599	00000	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00
			*****OTHER CHARGES*****	1,200.00	0.00	0.00	47.14	1,152.86
53600	709	00000	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
53600	711	00000	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00
			*****CAPITAL OUTLAY*****	6,000.00	0.00	0.00	0.00	6,000.00
53600			-----	18,700.00	0.00	200.00	47.14	18,452.86

OCTOBER 03, 2006

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

PAGE 232

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54150			DRUG ENFORCEMENT					

OCTOBER 03, 2006

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

PAGE 233

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	18,700.00	0.00	200.00	47.14	18,452.86

OCTOBER 03, 2006

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

PAGE 234

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 03, 2006

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

PAGE 235

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
91200			HIGHWAY & STREET CAPITAL					

OCTOBER 03, 2006

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

PAGE 236

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT					
54116			DRUG CONTROL					
54150			DRUG ENFORCEMENT					
54150	140	00000	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	7,750.00	23,250.00
			*****PERSONAL SERVICES*****	31,000.00	0.00	0.00	7,750.00	23,250.00
54150	305	00000	AUDIT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
54150	307	00000	COMMUNICATION	18,000.00	0.00	1,176.00	4,058.23	12,765.77
54150	319	00000	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	5,000.00	25,000.00
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	2,100.00	600.00	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	35.00	965.00
54150	338	00000	AUTOMOBILE REPAIR	4,500.00	0.00	0.00	0.00	4,500.00
54150	348	00000	POSTAL CHARGES	100.00	0.00	0.00	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	760.00	9,240.00
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-	5,488.66	14,505.16	74,856.77
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	222.59	4,472.90
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	302.83	2,697.17
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	625.32	20,170.07
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	976.02	656.03	8,630.10
			*****OTHER CHARGES*****	14,000.00	262.15	976.02	857.32	12,428.81
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	7,400.59	25,605.60	152,705.65

OCTOBER 03, 2006

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

PAGE 238

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS					

OCTOBER 03, 2006

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

PAGE 239

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	183,061.00	2,650.84	7,400.59	25,605.60	152,705.65

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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-

OCTOBER 03, 2006

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

PAGE 241

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

OCTOBER 03, 2006

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

PAGE 242

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

OCTOBER 03, 2006

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

PAGE 243

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

OCTOBER 03, 2006

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

PAGE 244

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	-----SEPTEMBER-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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-

OCTOBER 03, 2006

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

PAGE 248

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 03, 2006

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

PAGE 249

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55590			OTHER LOCAL WELFARE SERVICE					
58120			INDUSTRIAL DEVELOPMENT					
58900			GENERAL GOVERNMENT					

OCTOBER 03, 2006

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

PAGE 250

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

OCTOBER 03, 2006

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

PAGE 251

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	-----SEPTEMBER-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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					

OCTOBER 03, 2006

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

PAGE 253

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 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	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

OCTOBER 03, 2006

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

PAGE 254

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 03, 2006

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

PAGE 255

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 30, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----SEPTEMBER-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	537948	9/12/06	9/14/2006	30.00	1075549	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	538163	10/24/06	9/15/2006	120.00	1075601	101
Accounting & Budgeting	INTERNATIONAL ACCOUNTS PAYABLE	537946	40587	9/15/2006	175.00	1075617	101
Accounting & Budgeting	BLOUNT COUNTY CHAMBER OF COMMERCE	538439	23533	9/22/2006	160.00	1075877	101
Accounting & Budgeting	THE KIWANIS CLUB OF MARYVILLE	538314	1229605	9/22/2006	80.00	1075945	101
Accounting & Budgeting	SUNTRUST BANK CARD	538515	AGA	9/27/2006	85.00	1076144	101
Agricultural Extension	CITY OF ALCOA	538165	290033501	9/15/2006	18.86	1075592	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	538164	982-6430	9/15/2006	304.58	1075580	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	538166	982-6430	9/15/2006	51.53	1075627	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	537691	51731	9/8/2006	151.61	1075330	101
Building Codes	SUNTRUST BANK CARD	538793	014	9/28/2006	9.16	1076164	101
Central Cafeteria	REFUNDS	538440	REF/SIERRA	9/22/2006	6.00	43076115	143
Central Cafeteria	REFUNDS	538441	REF/TREY	9/22/2006	24.60	43076114	143
Central Cafeteria	REFUNDS	538442	REF/AUSTIN	9/22/2006	28.00	43076117	143
Central Cafeteria	REFUNDS	538443	REF/HARLEY	9/22/2006	6.50	43076116	143
Central Cafeteria	REFUNDS	538444	REF/REBEKA	9/22/2006	30.75	43076111	143
Central Cafeteria	REFUNDS	538445	REF/JACQUELYN	9/22/2006	19.10	43076112	143
Central Cafeteria	REFUNDS	538446	REF/COURTNEY	9/22/2006	4.50	43076113	143
Central Cafeteria	MARGIE CARICO	538463	9/5-7/06	9/22/2006	249.32	43076103	143
Central Cafeteria	VICKY MCMURRAY	538450	8/06	9/22/2006	65.18	43076110	143
Central Cafeteria	DIANE EVERETT	538448	8/06	9/22/2006	33.52	43076091	143
Central Cafeteria	JUDY A MCCAULLEY	538451	8/06	9/22/2006	58.97	43076097	143
Central Cafeteria	JUDY DIXON	538459	8/06	9/22/2006	65.44	43076098	143
Central Cafeteria	TERESA A GENTRY	538447	8/06	9/22/2006	151.20	43076109	143
Central Cafeteria	SHERRY THACKER	538449	8/06	9/22/2006	40.32	43076107	143
Central Cafeteria	KAREN FORD	538273	9/5-7/06	9/22/2006	83.00	43076099	143
Central Cafeteria	LOUELLA WEBB	538458	8/06	9/22/2006	89.38	43076102	143
Central Cafeteria	AMANDA VINCENT	538274	9/5-7/06	9/22/2006	83.00	43076083	143
Central Cafeteria	BEVERLY HACKNEY	538454	8/06	9/22/2006	67.62	43076084	143
Central Cafeteria	EDWARD NED CONNELL	538455	8/06	9/22/2006	26.88	43076094	143
Central Cafeteria	DONNA GREGORY	538453	8/06	9/22/2006	33.81	43076092	143
Central Cafeteria	JOHN ROGERS	538457	8/06	9/22/2006	40.82	43076096	143
Central Cafeteria	DIANA PACK	538456	8/06	9/22/2006	5.04	43076090	143
Circuit Court	DEE DEE HORTON	537667	9/07/06	9/8/2006	50.00	1075357	101
Circuit Court	REX ROBERT DAVIS	537668	9/06/06	9/8/2006	50.00	1075399	101
Circuit Court	TOM HATCHER	537502	8/29/06	9/8/2006	20.00	1075421	101
Circuit Court	TOM HATCHER	537503	8/29/06	9/8/2006	250.00	1075421	101
Circuit Court	CHICK FIL A	537543	2953501	9/8/2006	90.74	1075345	101
Circuit Court	KNOXVILLE AREA COMMUNITY CENTER	537788	C 80602	9/15/2006	163.60	1075624	101
Circuit Court	TOM HATCHER	537932	JURY-9/11	9/15/2006	140.00	1075656	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Circuit Court	LARRY E. CUMMINGS	538488	9/14/06	9/22/2006	50.00	1075916	101
Circuit Court	TOM HATCHER	538632	JURY-9/21	9/28/2006	760.00	1076297	101
Circuit Court	TOM HATCHER	538782	9/21/09	9/28/2006	2350.00	1076297	101
Circuit Court	GONDOLIER ITALIAN RESTAURANT	538789	9/20/06	9/28/2006	88.43	1076256	101
Circuit Court Clerk	PORTIA ABBOTT	537534	AUG.06	9/8/2006	12.01	1075396	101
Circuit Court Clerk	PAT GLASPIE	537533	AUG.06	9/8/2006	36.54	1075393	101
Circuit Court Clerk	SANDRA HODSON	537821	9/5-8/06	9/15/2006	9.66	1075638	101
Circuit Court Clerk	SANDRA HODSON	538487	9/19/06	9/22/2006	16.80	1075935	101
Circuit Court Clerk	BLOUNT COUNTY CLERK	539045	MCKENZIE	9/28/2006	12.00	1076229	101
County Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	538221	23645	9/22/2006	130.00	1075877	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	538222	52000	9/22/2006	112.57	1075879	101
County Clerk	CONTINENTAL PROTECTION	538323	130	9/22/2006	50.00	1075892	101
County Commission	SCOTT HELTON	538101	8/21-22/06	9/15/2006	168.00	1075640	101
County Commission	JOHN T. KEEBLE	538096	8/21-22/06	9/15/2006	168.00	1075622	101
County Commission	STEVE HARGIS	538093	8/21-22/06	9/15/2006	41.50	1075648	101
County Commission	GARY FARMER	538102	8/21-22/06	9/15/2006	325.44	1075609	101
County Commission	TONYA BURCHFIELD	538095	8/21-22/06	9/15/2006	168.00	1075657	101
County Commission	MARK HASTY	538094	8/21-22/06	9/15/2006	168.00	1075630	101
County Commission	DAVID G. BALLARD, JR.	538097	8/21-22/06	9/15/2006	168.00	1075599	101
County Commission	GERALD L KIRBY	538098	8/21-22/06	9/15/2006	193.50	1075610	101
County Commission	JOE MCCULLEY	538099	8/21-22/06	9/15/2006	199.02	1075621	101
County Commission	BRAD HARRISON	538100	8/21-22/06	9/15/2006	25.50	1075586	101
County Commission	SUNTRUST BANK CARD	538103	1016	9/27/2006	1023.75	1076144	101
County Executive	KNOXVILLE NEWS-SENTINEL	537775	488619	9/15/2006	7.60	1075625	101
County Executive	ASSOCIATION OF COUNTY MAYORS	537808	FY06/07-DUES	9/15/2006	1950.00	1075578	101
County Executive	NOTARY PUBLIC UNDERWRITERS INC.	537774	PAT JAMES	9/15/2006	94.00	1075634	101
County Executive	FLOWER SHOP, INC.	537791	69881	9/15/2006	40.00	1075605	101
County Executive	JERRY G. CUNNINGHAM	538046	8/21-22/06	9/15/2006	168.00	1075620	101
County Executive	OFFICE DEPOT	538320	352200307001	9/22/2006	8.04	1075929	101
County Executive	SUNTRUST BANK CARD	537795	MARRIOTT HOTEL	9/27/2006	108.00	1076144	101
County Executive	SUNTRUST BANK CARD	538262	STARWOOD HOTEL	9/27/2006	78.75	1076144	101
County Executive	SUNTRUST BANK CARD	538582	REFUNDED	9/27/2006	48.86	1076144	101
County Executive	INTERNATIONAL ASSOCIATION OF	538583	AMY COWDEN	9/28/2006	83.00	1076261	101
County Trustee	SCOTT GRAVES	537978	9/12/06	9/15/2006	10.00	1075639	101
County Trustee	SCOTT GRAVES	537979	9/8/06	9/15/2006	8.78	1075639	101
Debit Service	SUNTRUST	537757	166666	9/8/2006	500.00	51075525	151
Debit Service	AMERICAN FIDELITY BANK	539071	1998,1999,0906	9/29/2006	66426.25	51071799	151
Debit Service	AMERICAN FIDELITY BANK	539072	2004B,2005/0906	9/29/2006	384412.50	51071799	151
Debit Service	BLOUNT COUNTY TRUSTEE	539069	S/2000-0906	9/29/2006	9059.64	51071797	151
Debit Service	BLOUNT COUNTY TRUSTEE	539069	S/2000-0906	9/29/2006	150.00	51071797	151

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Drug Control	BARGE, WAGGONER, SUMNER & CANNON	537624	51113	9/8/2006	735.00	22075443	122
Drug Control	VILLAGE VETERINARY HOSPITAL	537815	12405	9/15/2006	254.00	22075680	122
Drug Court	JUANITA SWAFFORD	537546	8/30/06	9/8/2006	92.80	28075445	128
Drug Court	SENTENCING CONCEPTS INC	537664	BLOUNT-009	9/8/2006	15.00	28075447	128
Drug Court	THERESA IRWIN	537973	9/7-8/06	9/15/2006	210.60	28075685	128
Drug Court	CHATTANOOGA MARRIOTT	537972	9 GUESTS	9/15/2006	1663.20	28075682	128
Drug Court	EARTHLINK INC.	537977	285761389	9/15/2006	30.30	28075683	128
Drug Court	SUNTRUST BANK CARD	538259	SPRINGHILL SUITES	9/27/2006	78.75	28076147	128
Drug Court	U S CELLULAR	538732	659-4470	9/28/2006	88.47	28076315	128
Drug Court	HARRIET HARTMAN	538733	9/16-20/06	9/28/2006	194.49	28076312	128
Drug Court	SAM PEARSON	539047	9/16-20/06	9/28/2006	254.50	28076313	128
Drug Enforcement	CENTRAL COMMUNICATIONS & ELECTRONICS	537637	144070	9/8/2006	35.00	30075533	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	537639	8656811953	9/8/2006	47.10	30075532	307
Drug Enforcement	ARCH COMMUNICATIONS	537638	P71741621	9/8/2006	186.02	30075531	307
Drug Enforcement	CITY OF MARYVILLE	537935	373963	9/15/2006	447.41	30075789	307
Drug Enforcement	CHARTER COMMUNICATIONS	537934	8353201326892	9/15/2006	56.80	30075788	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	538228	1ST/SPMT	9/22/2006	7750.00	30076125	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	538231	8/6-SUPPLIES	9/22/2006	26.40	30076125	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	538232	0146	9/22/2006	5000.00	30076127	307
Drug Enforcement	CATHERINE J KNOUFF	538915	9/18-21/06	9/28/2006	119.00	30076430	307
Drug Enforcement	NEXTEL SOUTH CORP	538912	273180413-055	9/28/2006	817.72	30076433	307
Drug Enforcement	DEONNA M. WOODLIEF	538914	9/18-21/06	9/28/2006	119.00	30076432	307
Employee Benefits	AMERICAN FIDELITY BANK	537662	9/06 INMATES	9/8/2006	175.50	64075529	264
Employee Benefits	AMERICAN FIDELITY BANK	537763	MED/DI-9/6	9/8/2006	122178.37	64071789	264
Employee Benefits	AMERICAN FIDELITY BANK	537764	9/6 DENTAL	9/8/2006	12487.20	65071790	265
Employee Benefits	AMERICAN FIDELITY BANK	537845	9/12 RX	9/15/2006	110941.18	64075784	264
Employee Benefits	AMERICAN FIDELITY BANK	538092	9/13 INMATES	9/15/2006	5915.79	64075784	264
Employee Benefits	AMERICAN FIDELITY BANK	538190	9/13 M,DI	9/15/2006	278359.34	64075784	264
Employee Benefits	AMERICAN FIDELITY BANK	538191	9/13 D	9/15/2006	16559.20	65075787	265
Employee Benefits	USABLE LIFE	537786	AUG.06	9/15/2006	15474.71	64075786	264
Employee Benefits	STRATEGIC EMPLOYEE BENEFIT SERVICES	537771	AUG.06	9/15/2006	3742.00	64075785	264
Employee Benefits	AMERICAN FIDELITY BANK	538431	PR1	9/21/2006	18.60	64075850	264
Employee Benefits	AMERICAN FIDELITY BANK	538432	PR1	9/21/2006	4.35	64075850	264
Employee Benefits	AMERICAN FIDELITY BANK	538434	PR4	9/21/2006	18.60	64075850	264
Employee Benefits	AMERICAN FIDELITY BANK	538435	PR4	9/21/2006	4.35	64075850	264
Employee Benefits	AMERICAN FIDELITY BANK	538460	MED/DI 9/20	9/22/2006	273441.32	64076122	264
Employee Benefits	AMERICAN FIDELITY BANK	538461	DENTAL/9-20	9/22/2006	14820.51	65076124	265
Employee Benefits	AMERICAN FIDELITY BANK	538622	9/22/06 CAREMARK	9/28/2006	113112.39	64076427	264
Employee Benefits	AMERICAN FIDELITY BANK	539040	INMATES-9/27	9/28/2006	1109.27	64076427	264
Employee Benefits	HEALTH COST SOLUTIONS	538971	9447-357	9/28/2006	5.45	64076428	264

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Employee Benefits	USABLE LIFE	538974	DEC.05	9/28/2006	14681.29	64076429	264
Ext Day Care Program	ALISA MOORE	537837	8/06	9/15/2006	47.04	46075774	146
Federal Projects	LISA BALDWIN	537540	7/06-8/06	9/8/2006	11.72	42075511	142
Federal Projects	CAROL CHASTAIN	537539	AUG.06	9/8/2006	76.86	42075510	142
Federal Projects	BLOUNT COUNTY TRUSTEE	537787	NONE	9/15/2006	87.68	42075759	142
Federal Projects	JUDY ALISA TEFFETELLER	537766	AUG.06	9/15/2006	61.74	42075765	142
Federal Projects	JUDY ALISA TEFFETELLER	537830	9/6/06	9/15/2006	26.00	42075765	142
Federal Projects	JANET JOHNSON	537792	6/26-27/06	9/15/2006	68.00	42075764	142
Federal Projects	LEANN M. LAMBERT	537781	PERIOD #2	9/15/2006	3026.34	42075766	142
Federal Projects	STAR LIMOUSINE SERVICE	537794	PERIOD #2	9/15/2006	3026.34	42075769	142
Federal Projects	BRENDA JONES	537779	PERIOD #2	9/15/2006	1649.46	42075761	142
Federal Projects	BRENDA JONES	537779	PERIOD #2	9/15/2006	1376.88	42075761	142
Federal Projects	DAVID MOSIER	537831	7/16-18/06	9/15/2006	363.26	42075762	142
Federal Projects	DEBORAH PATTON	537838	8/06	9/15/2006	226.38	42075763	142
Federal Projects	BLOUNT COUNTY TRUSTEE	538517	RECLASS	9/22/2006	5000.00	42076076	142
Federal Projects	BLOUNT COUNTY TRUSTEE	538787	RECLASS	9/28/2006	1478.00	42076390	142
Federal Projects	MARK P DOWLEN	538624	9/11/06	9/28/2006	97.00	42076393	142
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	537665	681-9301	9/8/2006	261.56	1075327	101
Field Line Inspection	GARY FERGUSON	537523	AUG.06	9/8/2006	590.94	1075364	101
Field Line Inspection	ROGER FIELDS	537500	AUG.06	9/8/2006	106.68	1075403	101
Field Line Inspection	GREGORY A. MOYERS	537524	AUG.06	9/8/2006	376.74	1075365	101
Field Line Inspection	GUY WALKER	537525	AUG.06	9/8/2006	455.28	1075366	101
Field Line Inspection	J MICHAEL DOSSETT	537620	8/06	9/8/2006	471.66	1075371	101
Field Line Inspection	MAIL PROCESSING CENTER INC	537976	9/1/06	9/15/2006	30.30	1075629	101
Field Line Inspection	BRAD BOWERS	538016	8/06	9/15/2006	134.40	1075585	101
Fire Prevention	BLOUNT CO FIRE PROTECTION DISTRICT	538973	FUNDS	9/28/2006	4297.00	1076226	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	537666	53120	9/8/2006	209.46	1075330	101
General Sessions Court	TOM HATCHER	537544	9/05/06	9/8/2006	3246.63	1075420	101
General Sessions Court	CRAIG GARRETT	537626	8/29/06	9/8/2006	20.00	1075351	101
General Sessions Court	LANCE EVANS	537625	8/18/06	9/8/2006	20.00	1075382	101
General Sessions Court	LAURA RULE	537627	8/28/06	9/8/2006	20.00	1075384	101
General Sessions Court	MARRIOTT HOTEL SVCS	537785	JUDGES CONF	9/11/2006	205.92	1071793	101
General Sessions Court	TOM HATCHER	537839	9/11/06	9/15/2006	4627.00	1075655	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	537789	C080601	9/15/2006	239.70	1075624	101
General Sessions Court	TOM HATCHER	538489	ABC	9/22/2006	5050.00	1075948	101
General Sessions Court	GODDARD & GAMBLE, ATT.	538270	9/14/06	9/22/2006	20.00	1075903	101
General Sessions Court	CRAIG GARRETT	538272	9/15/06	9/22/2006	20.00	1075893	101
General Sessions Court	WILLIAM R BREWER	538322	9/12-15/06	9/22/2006	291.20	1075954	101
General Sessions Court	ROBERT W WHITE	538271	9/13/06	9/22/2006	20.00	1075932	101
General Sessions Court	DAVID R. DUGGAN	538509	9/12-15/06	9/22/2006	203.08	1075895	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
General Sessions Court	DAPHNE LYNN MOFFETT	538485	9/13/06	9/22/2006	20.00	1075894	101
General Sessions Court	MICHAEL A. HICKMAN	538486	9/14/06	9/22/2006	20.00	1075920	101
General Sessions Court	MICHAEL A. GALLEGOS	538484	9/12-14/06	9/22/2006	200.04	1075919	101
General Sessions Court	TOM HATCHER	538788	9/26/06	9/28/2006	5243.00	1076296	101
General Welfare	TN. DEPARTMENT OF AGRICULTURE	537527	FY 2006-07	9/8/2006	1500.00	1075418	101
General Welfare	SEXUAL ASSAULT CRISIS CENTER	537526	FY 2006-07	9/8/2006	5517.00	1075408	101
General Welfare	SEYMOUR VOLUNTEER FIRE DEPT.	537806	FY06-07 CONT	9/15/2006	5000.00	1075641	101
General Welfare	BLOUNT COUNTY CHILDREN'S HOME	538269	FY 2006-07	9/22/2006	5000.00	1075878	101
General Welfare	CHILD & FAMILY SERVICES	538310	BOYS HOME	9/22/2006	2827.00	1075888	101
General Welfare	CHILD & FAMILY SERVICES	538311	JOHNSON GP	9/22/2006	6726.00	1075888	101
General Welfare	CHILD & FAMILY SERVICES	538312	JUVENILE DIV	9/22/2006	5000.00	1075888	101
General Welfare	CHILD & FAMILY SERVICES	538313	PARTNERS	9/22/2006	5000.00	1075888	101
Highway	CENTRAL COMMUNICATIONS & TELEVISION	537521	12960	9/8/2006	18.00	31075451	131
Highway	EAST TENN ICE CO	537504	131220	9/8/2006	30.00	31075453	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	537529	370-3240-1	9/8/2006	34.63	31075455	131
Highway	HARRISON CONSTRUCTION CO	537505	9608010	9/8/2006	27004.17	31075456	131
Highway	HARRISON CONSTRUCTION CO	537528	3449	9/8/2006	43394.40	31075456	131
Highway	HARRISON CONSTRUCTION CO	537531	9619713	9/8/2006	8018.63	31075456	131
Highway	JONES EQUIPMENT CO	537506	8/28/06	9/8/2006	16.50	31075458	131
Highway	T-JAC ENTERPRISES	537530	9/01/06	9/8/2006	38.00	31075464	131
Highway	CITY OF ALCOA	537810	290020001,	9/15/2006	1283.50	31075689	131
Highway	CITY OF ALCOA	537810	290020001,	9/15/2006	157.77	31075689	131
Highway	HARRISON CONSTRUCTION CO	537809	9629216	9/15/2006	1288.26	31075691	131
Highway	BLOUNT COUNTY CLERK	538162	2 TAGS	9/15/2006	34.00	31075687	131
Highway	TN CO HIGHWAY OFFICIALS ASSOC	537811	DUES	9/15/2006	3800.00	31075696	131
Highway	BLOUNT COUNTY CLERK	538258	TAGS	9/21/2006	34.00	31075820	131
Highway	CITY OF ALCOA	538316	351013501	9/22/2006	76.51	31075977	131
Highway	OFFICE DEPOT	538267	351990282-001	9/22/2006	28.99	31075984	131
Highway	T-JAC ENTERPRISES	538266	9/14/06	9/22/2006	38.00	31075985	131
Highway	HARRISON CONSTRUCTION CO	538638	9646094	9/28/2006	1219.94	31076319	131
Highway	ATMOS ENERGY	538637	5010255135422,	9/28/2006	37.17	31076316	131
Human Resources	JODIE KING	538462	9/14/06	9/22/2006	18.48	1075911	101
Hwy Safety Grant-Sheriff	JAMESON INN	537585	28059,28060	9/8/2006	630.00	1075375	101
Hwy Safety Grant-Sheriff	SUNTRUST BANK CARD	537800	SHONEY'S	9/27/2006	178.48	1076144	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	539038	1ST/FUNDS	9/28/2006	21300.00	1076294	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	539038	1ST/FUNDS	9/28/2006	23824.75	1076294	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	539038	1ST/FUNDS	9/28/2006	84046.50	1076294	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	537537	52600	9/8/2006	11.79	1075330	101
Information Technology	ANALYTICAL SYSTEMS INC	537532	71302	9/8/2006	26.00	1075322	101
Information Technology	SHARON BAKER	537770	8/28-9/1/6	9/15/2006	50.00	1075642	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Information Technology	STERLING STREVEL	537769	8/24,25,9/1,5/06	9/15/2006	57.12	1075647	101
Information Technology	STERLING STREVEL	538317	9/15/06	9/22/2006	14.28	1075940	101
Ins/Risk Management	UNISHIPPERS	537694	1002421213	9/8/2006	158.15	1075423	101
Ins/Risk Management	TNPRIMA	537661	STALLIONS	9/8/2006	165.00	1075419	101
Ins/Risk Management	SUNTRUST BANK CARD	538630	RISKMANAGECLASS	9/27/2006	237.60	1076144	101
Inspection & Regulation	CITY OF MARYVILLE	537631	351234	9/8/2006	2061.09	1075348	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	537630	8659834582	9/8/2006	480.79	1075327	101
Inspection & Regulation	ARAMARK INC	537633	5235000518	9/8/2006	22.04	1075324	101
Inspection & Regulation	ANITA BOLINGER	537508	AUG.06	9/8/2006	185.22	1075323	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	537933	8655221333	9/15/2006	141.90	1075580	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	537974	9/1/06	9/15/2006	336.08	1075629	101
Inspection & Regulation	ARAMARK INC	538438	5235010286	9/22/2006	22.04	1075875	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	538437	6159834582	9/22/2006	272.76	1075917	101
Inspection & Regulation	SUNTRUST BANK CARD	537796	ALCOA PO	9/27/2006	4.55	1076144	101
Inspection & Regulation	SUNTRUST BANK CARD	538420	ALCOA MAIN PO	9/27/2006	21.80	1076144	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	538910	8655221333	9/28/2006	28.45	1076274	101
Jail	DAVID WHEELER	537497	8/29,30/06	9/8/2006	36.00	1075356	101
Jail	HARRY LEE SLAGLE	537618	8/27-9/01/06	9/8/2006	64.05	1075368	101
Jail	JAMES KELLY ROBERTS III	537623	1219	9/8/2006	5463.34	1075373	101
Jail	LISA R. HOARD	537573	9/11-14/06	9/8/2006	108.80	1075385	101
Jail	NORMAN T. CARMACK	537496	8/29/06	9/8/2006	20.00	1075391	101
Jail	DANIEL CHARLES STANTON	537621	8/21-25/06	9/8/2006	50.00	1075353	101
Jail	BLOUNT COUNTY TRUSTEE	537819	INMATES	9/15/2006	175.50	1075584	101
Jail	DAVID WHEELER	537817	9/7/06	9/15/2006	16.00	1075600	101
Jail	JAMES KELLY ROBERTS III	537936	1220	9/15/2006	4502.90	1075619	101
Jail	BLOUNT COUNTY TRUSTEE	538268	9/13/06 INMATES	9/22/2006	5915.79	1075880	101
Jail	DOUG DAVIS	538220	9/5/06	9/22/2006	9.96	1075896	101
Jail	JAMES KELLY ROBERTS III	538318	1221	9/22/2006	5385.07	1075910	101
Jail	SAM TACKETT	538265	9/14/06	9/22/2006	16.00	1075934	101
Jail	SUNTRUST BANK CARD	537804	KANGAROO EXPRESS	9/27/2006	35.00	1076144	101
Jail	SUNTRUST BANK CARD	537805	EXXONMOBIL,SHELL OIL,	9/27/2006	119.94	1076144	101
Jail	SUNTRUST BANK CARD	538260	SHELL OIL	9/27/2006	37.00	1076144	101
Jail	SUNTRUST BANK CARD	538261	SHELL OIL,QT#759	9/27/2006	63.00	1076144	101
Jail	SUNTRUST BANK CARD	538321	MAPCO-EXPRESS	9/27/2006	39.00	1076144	101
Jail	LOUDON CO SHERIFFS DEPT	538640	WM.STEWART	9/28/2006	276.61	1076273	101
Jail	DAVID WHEELER	538884	9/14/06	9/28/2006	16.00	1076247	101
Jail	DOUG DAVIS	538886	9/15/06	9/28/2006	16.00	1076251	101
Jail	DOUG DAVIS	538887	9/14/06	9/28/2006	16.00	1076251	101
Jail	DOUG DAVIS	538888	9/22/06	9/28/2006	16.00	1076251	101
Jail	REGINALD LAWRENCE	538883	9/19/06	9/28/2006	16.00	1076284	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Jail	JAMES KELLY ROBERTS III	538890	1222	9/28/2006	5290.04	1076263	101
Jail	DIAMOND PHARMACY SERVICES	538639	60831Q2BOP	9/28/2006	17253.73	1076249	101
Jail	SAM TACKETT	538885	9/19/06	9/28/2006	26.00	1076287	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	537613	7&8/06	9/8/2006	17.22	1075352	101
Juvenile Court	AMANDA G. MAY	537536	AUG.06	9/8/2006	16.80	1075321	101
Juvenile Services	INSTITUTEL FOR NATURAL RESOURCES	537617	ALLISON	9/8/2006	79.00	1075369	101
Juvenile Services	PARK MED URGENT CARE CENTER	538263	20685	9/22/2006	872.00	1075930	101
Juvenile Services	LORI ANN SMITH	538913	9/10-15/06	9/28/2006	49.00	1076272	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	537669	012006-08	9/8/2006	5200.00	1075425	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	537670	11014,10934	9/8/2006	180.00	1075326	101
Medical Examiner	ROBERT M POTTER,MD	538629	SEPT.06	9/28/2006	150.00	1076285	101
Medical Examiner	MICHAEL DALE TEAGUE	538628	SEPT.06	9/28/2006	225.00	1076275	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	538627	7/06,8/06	9/28/2006	2000.00	1076232	101
Medical Examiner	SAINT LOUIS UNIVERSITY	538626	T0707002,T0708004	9/28/2006	1000.00	1076286	101
Medical Personnel	CARRIE THOMAS	537507	AUG.06	9/8/2006	245.28	1075339	101
Medical Personnel	DOUG SMITH	537693	8/16-18/06	9/8/2006	570.40	1075360	101
Medical Personnel	JULIE HUDGENS	537632	8/06	9/8/2006	112.56	1075380	101
Medical Personnel	SAMMIE M. HARRINGTON	537635	8/06	9/8/2006	133.18	1075407	101
Medical Personnel	CARRIE THOMAS	538516	9/11-14/06	9/22/2006	66.02	1075885	101
Other General Admin	CITY OF MARYVILLE	537758	1035	9/8/2006	937.50	1075347	101
Other General Admin	CITY OF MARYVILLE	537759	1012	9/8/2006	941.50	1075347	101
Other General Admin	CITY OF MARYVILLE	537545	351252,351253	9/8/2006	346.27	1075348	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	537535	681-8925	9/8/2006	36.72	1075327	101
Other General Admin	UNITED PARCEL SERVICE	537501	F63726346	9/8/2006	70.35	1075424	101
Other General Admin	CATE RUSSELL INS	537660	36107	9/8/2006	10417.00	1075340	101
Other General Admin	METROCALL INC	537616	P457521	9/8/2006	111.06	1075388	101
Other General Admin	METROCALL INC	537663	P00513701	9/8/2006	2225.58	1075388	101
Other General Admin	CITY OF ALCOA	537784	460032601	9/15/2006	18.54	1075592	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	537841	AUG.06	9/15/2006	5356.00	1075597	101
Other General Admin	EAST TN. DEVELOPMENT DISTRICT	537840	00-1006	9/15/2006	11365.76	1075602	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	537947	713-1640-2	9/15/2006	42.32	1075607	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	537773	M45-6715	9/15/2006	547.81	1075580	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	538167	865M451607	9/15/2006	178.29	1075580	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	538168	8656814385	9/15/2006	121.55	1075580	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	538169	8659837491	9/15/2006	124.00	1075580	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	538170	8659839749	9/15/2006	124.24	1075580	101
Other General Admin	UNITED PARCEL SERVICE	537813	F63726356	9/15/2006	24.40	1075661	101
Other General Admin	U S CELLULAR	537820	8653632630	9/15/2006	28.51	1075659	101
Other General Admin	MAIL PROCESSING CENTER INC	538091	9/1/06	9/15/2006	11242.89	1075629	101
Other General Admin	SMOKY MOUNTAIN RESOURCE	537843	#40	9/15/2006	1000.00	1075644	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Other General Admin	UNISHIPPERS	538017	1002451737	9/15/2006	11.72	1075660	101
Other General Admin	BLOUNT COUNTY CHAMBER OF COMMERCE	538309	ETCFC-06	9/22/2006	700.00	1075877	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	538325	798-2638-1	9/22/2006	15.72	1075899	101
Other General Admin	CITY OF MARYVILLE	538512	346167,	9/22/2006	75.62	1075890	101
Other General Admin	CITY OF MARYVILLE	539039	1065	9/28/2006	937.50	1076242	101
Other General Admin	GTE WIRELESS/VERIZON	538612	1222939155	9/28/2006	35.82	1076257	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	538972	379-2677	9/28/2006	462.91	1076225	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	539043	8659825123	9/28/2006	77.58	1076225	101
Other General Admin	UNITED PARCEL SERVICE	538641	F63726376	9/28/2006	47.29	1076300	101
Other General Admin	TENNESSEE VALLEY AUTHORITY	538631	B607231	9/28/2006	149.35	1076293	101
Other General Admin	LUCENT TECHNOLOGIES INC.	539044	8659825123	9/28/2006	27.77	1076274	101
Other Genl Govt Projects	BLOUNT COUNTY TRUSTEE	538324	TRANSFER	9/22/2006	6734.09	1075880	101
Other Local Health	ALLSCRIPTS, INC.	537790	1231906,1229291	9/15/2006	680.52	64075783	264
Other Local Health	ALLSCRIPTS, INC.	538319	1233816,	9/22/2006	891.64	64076121	264
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	539049	2ND/FUNDS	9/28/2006	146476.50	1076283	101
PBA	BLOUNT COUNTY PUBLIC BUILDING	537636	4054,5061,4051,5063,509/8/2006		87017.27	89075527	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	537636	4054,5061,4051,5063,509/8/2006		885.00	89075527	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	537636	4054,5061,4051,5063,509/8/2006		2675.00	89075527	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	537636	4054,5061,4051,5063,509/8/2006		1900.00	89075527	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	537636	4054,5061,4051,5063,509/8/2006		295332.84	89075527	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	537636	4054,5061,4051,5063,509/8/2006		185.57	89075527	189
PBA	CRAWFORD, CRAWFORD & NEWTON	537842	AUG.06	9/15/2006	208.00	89075781	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	537983	4054,5061,11111	9/15/2006	31529.71	89075780	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	537983	4054,5061,11111	9/15/2006	23669.05	89075780	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	537983	4054,5061,11111	9/15/2006	247.64	89075780	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	538018	04054	9/15/2006	650000.00	89075780	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	538491	2856,	9/22/2006	295891.67	89076120	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	538491	2856,	9/22/2006	5000.00	89076120	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	538919	371563,	9/28/2006	2360.00	89076423	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	538919	371563,	9/28/2006	1947.28	89076423	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	538919	371563,	9/28/2006	355.52	89076423	189
Planning	JOHN LAMB	538891	REIMB	9/28/2006	7.79	1076269	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	537603	52300	9/8/2006	460.21	1075330	101
Property Assessors	DANIEL J. PERKINS	537498	AUG.06	9/8/2006	74.76	1075354	101
Property Assessors	PHIL WILLIAMS	537640	8/06	9/8/2006	57.54	1075395	101
Property Assessors	MIKE MORTON	538315	9/11-13/06	9/22/2006	26.00	1075922	101
Property Assessors	SUNTRUST BANK CARD	538607	MONTGOMERY BELL	9/27/2006	40.50	1076144	101
Property Assessors	SUNTRUST BANK CARD	538608	MONTGOMERY BELL	9/27/2006	12.00	1076144	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	538625	1303	9/28/2006	7.40	1076231	101
Property Assessors	BLOUNT COUNTY CLERK	538623	L.A.BUTTON	9/28/2006	32.00	1076229	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Property Assessors	THE UNIVERSITY OF TENNESSEE	538609	2 RENEWAL FEE	9/28/2006	600.00	1076295	101
Property Assessors	TAMYRA A. BROWN	538611	9/11-13/06	9/28/2006	26.00	1076291	101
Property Assessors	DANIEL J. PERKINS	538610	9/11-13/06	9/28/2006	20.00	1076246	101
Property Reappraisal	LARRY L JONES	537499	AUG.06	9/8/2006	39.48	1075383	101
Public Defend	WILLIAM BRAUN	538511	9/27-10/1/06	9/22/2006	797.37	1075953	101
Public Defend	STACEY D. NORDQUIST	538514	9/27-30/06	9/22/2006	626.05	1075937	101
Public Library	BLOUNT COUNTY TRUSTEE	537611	SUPPLIES	9/8/2006	9.37	15075429	115
Public Library	GROLIER PUBLISHING CO, INC	537604	11109421	9/8/2006	140.40	15075432	115
Public Library	U S LEC OF TENNESSEE INC	537615	21560517	9/8/2006	666.51	15075438	115
Public Library	JANET D MCCROAN	537516	AUG.06	9/8/2006	120.00	15075433	115
Public Library	MATTHEW F JACKSON	537518	AUG.06	9/8/2006	360.00	15075434	115
Public Library	BRETT R. HALL	537517	AUG.06	9/8/2006	60.00	15075430	115
Public Library	RICHARD PHELPS	537612	6-7-8/06	9/8/2006	12.60	15075435	115
Public Library	BAKER & TAYLOR	537980	5007182178,	9/15/2006	1376.60	15075664	115
Public Library	BAKER & TAYLOR	537981	5007144407,	9/15/2006	558.42	15075664	115
Public Library	BAKER & TAYLOR INC	537982	5007139016	9/15/2006	48.99	15075665	115
Public Library	RECORDED BOOKS INC	537971	3095139,	9/15/2006	1412.60	15075672	115
Public Library	SCHWAAB	537975	V02936	9/15/2006	39.71	15075673	115
Public Library	THE GALE GROUP INC	537969	14789389,	9/15/2006	376.25	15075677	115
Public Library	THE GALE GROUP INC	537970	14784813,	9/15/2006	513.72	15075677	115
Public Library	PATRICIA THOMPSON	538328	9/14-15/06	9/22/2006	207.82	15075969	115
Public Library	KATHLEEN CHRISTY	538327	8/18-25/06	9/22/2006	207.24	15075963	115
Public Library	CITY OF MARYVILLE	539046	341312,	9/28/2006	10788.74	15076309	115
Public Library	ATMOS ENERGY	539048	50102703861245	9/28/2006	60.01	15076307	115
Purchasing	FRED MARTIN	538104	9/11-13/06	9/15/2006	262.23	1075608	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	539042	J.GLENN	9/28/2006	45.00	1076289	101
Records Management	HOLIDAY INN EXPRESS	539041	J.GLENN	9/28/2006	198.10	1076258	101
Register of Deeds	JOANNA BELCHER	537509	7/06-8/06	9/8/2006	73.08	1075378	101
Schools	CITY OF ALCOA	537586	143349001,	9/8/2006	46059.14	41075473	141
Schools	CITY OF ALCOA	537587	140089501	9/8/2006	10669.38	41075473	141
Schools	CITY OF ALCOA	537587	140089501	9/8/2006	1236.24	41075473	141
Schools	CITY OF ALCOA	537598	270105201,	9/8/2006	7796.78	41075473	141
Schools	CITY OF ALCOA	537601	170008001,	9/8/2006	5597.70	41075473	141
Schools	KEN WAHLERS	537610	8/06	9/8/2006	76.44	41075489	141
Schools	LYNDA G LYDA	537614	8/06	9/8/2006	248.22	41075492	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	537519	320-3650-1	9/8/2006	14.69	41075480	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	537600	33311561,	9/8/2006	568.02	41075480	141
Schools	FRIENDSVILLE CITY WATER WORKS	537588	1-22000-001,	9/8/2006	389.20	41075481	141
Schools	CITY OF MARYVILLE	537589	352248,	9/8/2006	2672.23	41075474	141
Schools	CITY OF MARYVILLE	537590	352246	9/8/2006	244.19	41075474	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	CITY OF MARYVILLE	537590	352246	9/8/2006	152.68	41075474	141
Schools	CITY OF MARYVILLE	537597	359171,	9/8/2006	5964.58	41075474	141
Schools	CITY OF MARYVILLE	537599	359167	9/8/2006	15.56	41075474	141
Schools	CITY OF MARYVILLE	537599	359167	9/8/2006	1225.64	41075474	141
Schools	BLOUNT COUNTY CLERK	537596	5 NOTARIES	9/8/2006	140.00	41075471	141
Schools	JUDITH RICE	537607	8/06	9/8/2006	91.56	41075488	141
Schools	BETTY WAGNER	537541	AUG.06	9/8/2006	86.94	41075470	141
Schools	SOUTH BLOUNT UTILITY DIST	537591	28319	9/8/2006	473.66	41075501	141
Schools	DAVID COOK	537514	AUG.06	9/8/2006	24.78	41075477	141
Schools	TUCKALEECHIE UTILITY	537592	2201000001,	9/8/2006	467.80	41075505	141
Schools	UNITED PARCEL SERVICE	537593	4RW236346	9/8/2006	7.38	41075506	141
Schools	GLENDA THOMAS	537608	8/06	9/8/2006	47.46	41075482	141
Schools	MARY JANE JONES	537609	8/06	9/8/2006	110.04	41075494	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	537595	5 PRINTS	9/8/2006	240.00	41075503	141
Schools	SUSAN LEE	537511	AUG.06	9/8/2006	191.94	41075502	141
Schools	DIANE BAIN	537510	AUG.06	9/8/2006	77.23	41075478	141
Schools	JACOB JONES	537594	REIMB/RENTAL	9/8/2006	202.34	41075486	141
Schools	MARY CLYDENE RUSSELL	537520	REIMB	9/8/2006	60.00	41075493	141
Schools	AMERIGAS	537606	1650251715A	9/8/2006	1258.20	41075469	141
Schools	PAULA JEAN HUGHES	537512	JULY 06	9/8/2006	2.94	41075496	141
Schools	PAULA JEAN HUGHES	537515	AUG.06	9/8/2006	57.96	41075496	141
Schools	MICHELLE R ALLMON	537602	8/06	9/8/2006	138.88	41075495	141
Schools	CYNTHIA SUE WEIMER	537542	AUG.06	9/8/2006	36.12	41075476	141
Schools	KIMBERLY D MAY	537513	AUG.06	9/8/2006	252.09	41075490	141
Schools	REBECCA A HAYES	537605	8/06	9/8/2006	18.48	41075497	141
Schools	MARY A MOREHEAD	537418	7/10-13/06	9/11/2006	714.82	41071792	141
Schools	REBECCA DOTSON	537412	7/9-13/06	9/11/2006	889.40	41071791	141
Schools	CITY OF ALCOA	537823	290033001,	9/15/2006	466.71	41075707	141
Schools	CITY OF ALCOA	537823	290033001,	9/15/2006	40.70	41075707	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	537778	404,71300,72620	9/15/2006	6968.87	41075702	141
Schools	SMITH BUS LINES	537780	PERIOD #2	9/15/2006	8403.78	41075744	141
Schools	SOUTH BLOUNT UTILITY DIST	537826	205,273275,	9/15/2006	8862.71	41075745	141
Schools	SOUTH BLOUNT UTILITY DIST	537827	36274810,	9/15/2006	177.31	41075745	141
Schools	DAVID COOK	537822	9/7/06	9/15/2006	15.00	41075710	141
Schools	ATMOS ENERGY	537807	5016220324853516,	9/15/2006	1635.48	41075701	141
Schools	ATMOS ENERGY	537824	50131508325453,	9/15/2006	248.33	41075701	141
Schools	UNITED PARCEL SERVICE	537937	4RW236356	9/15/2006	5.59	41075757	141
Schools	GOVERNMENT FINANCE OFFICERS ASSOC	537942	79849	9/15/2006	140.00	41075716	141
Schools	U S CELLULAR	537940	8652569871,	9/15/2006	171.06	41075756	141
Schools	KERRY L CRYE	537832	8/06	9/15/2006	18.06	41075724	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	ROBIN CELESTE COOK	537836	8/06	9/15/2006	110.88	41075741	141
Schools	KEITH A. EARLEY	537767	AUG.06	9/15/2006	250.74	41075722	141
Schools	THOMAS J JOHNSON	537765	7/06-8/06	9/15/2006	30.32	41075755	141
Schools	ROSEMARY JAGELS	537833	8/06	9/15/2006	13.44	41075742	141
Schools	MAIL PROCESSING CENTER INC	537938	9/1/06	9/15/2006	400.26	41075728	141
Schools	REBA COMBS	537834	8/06	9/15/2006	45.36	41075740	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	537829	33 PRINTS	9/15/2006	1584.00	41075750	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	537939	J.GRAFTON	9/15/2006	36.00	41075750	141
Schools	FRANCINE L REYNOLDS	537768	7/06-8/06	9/15/2006	78.12	41075714	141
Schools	NANCY R SYLVIA	537777	AUG.06	9/15/2006	105.21	41075731	141
Schools	ISAAC EUGENE MCLEMORE	537783	PERIOD #2	9/15/2006	3026.34	41075719	141
Schools	LAURA OGLE-GRAHAM	537828	8/7/06	9/15/2006	53.01	41075726	141
Schools	STAR LIMOUSINE SERVICE	537793	PERIOD #2	9/15/2006	2688.72	41075747	141
Schools	DOWDLE PROPANE GAS CO	537825	3835	9/15/2006	2869.84	41075711	141
Schools	AMERIGAS	537943	1650253027A,	9/15/2006	1079.46	41075700	141
Schools	MICHAEL HORTON	537835	8/06	9/15/2006	148.68	41075729	141
Schools	NANCY J BORING	537782	PERIOD #2	9/15/2006	3338.72	41075730	141
Schools	JERRY DEAN FREEMAN	537945	8/06	9/15/2006	87.78	41075721	141
Schools	RUBY LEIGH	537941	REIMB	9/15/2006	143.00	41075743	141
Schools	GREG STANLEY	537944	8/06	9/15/2006	12.60	41075717	141
Schools	BARBARA B GREGORY	538192	8/30-9/26/06	9/21/2006	7534.28	41075823	141
Schools	FRANK CONNATSER	538196	8/30-9/26/06	9/21/2006	3678.23	41075828	141
Schools	FRANKLIN TEFFETELLER	538198	8/30-9/26/06	9/21/2006	5694.97	41075830	141
Schools	JACK CLEMMER	538199	8/30-9/26/06	9/21/2006	3283.46	41075831	141
Schools	JAMES O. HATCHER	538200	8/30-9/26/06	9/21/2006	3550.20	41075833	141
Schools	OLLIE H BORING	538205	8/30-9/26/06	9/21/2006	30005.73	41075840	141
Schools	SAM H MCCALL	538209	8/30-9/26/06	9/21/2006	3279.65	41075846	141
Schools	JIMMY RAY HATCHER	538201	8/30-9/26/06	9/21/2006	6362.39	41075834	141
Schools	LLOYD E DAVIS	538217	8/30-9/26/06	9/21/2006	2600.40	41075837	141
Schools	REED BUS SERVICE, INC.	538207	8/30-9/26/06	9/21/2006	16915.27	41075843	141
Schools	JUNIOR LELAND PICKENS	538202	8/30-9/26/06	9/21/2006	9561.71	41075835	141
Schools	FRANKLIN E. MARSHALL	538197	8/30-9/26/06	9/21/2006	3191.88	41075829	141
Schools	WILBUR CLINTON HUFFMAN	538212	8/30-9/26/06	9/21/2006	33608.86	41075849	141
Schools	LLOYD E. DAVIS, JR.	538204	8/30-9/26/06	9/21/2006	5748.40	41075838	141
Schools	SHARON S WALKER	538210	8/30-9/26/06	9/21/2006	3544.86	41075847	141
Schools	LEANN M. LAMBERT	538203	8/30-9/26/06	9/21/2006	3569.28	41075836	141
Schools	LEANN M. LAMBERT	538218	8/30-9/26/06	9/21/2006	4115.16	41075836	141
Schools	DEBRA LYNN MISER	538193	8/30-9/26/06	9/21/2006	3477.89	41075824	141
Schools	RICHARD L BLAIR	538208	8/30-9/26/06	9/21/2006	19756.24	41075844	141
Schools	PAUL WILLARD KIRKLAND	538215	8/30-9/26/06	9/21/2006	3407.48	41075842	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	EQUIPMENT ENTERPRISES, INC	538195	8/30-9/26/06	9/21/2006	5086.32	41075826	141
Schools	MURPHY TRUCKING, INC	538216	8/30-9/26/06	9/21/2006	4078.52	41075839	141
Schools	TIMOTHY D BROWN	538211	8/30-9/26/06	9/21/2006	3340.70	41075848	141
Schools	FINCHUM SERVICES, INC	538213	8/30-9/26/06	9/21/2006	15295.52	41075827	141
Schools	JAMES MONTGOMERY SHOPE	538219	8/30-9/26/06	9/21/2006	6341.33	41075832	141
Schools	DOUGLAS WEST	538194	8/30-9/26/06	9/21/2006	6577.80	41075825	141
Schools	PASS BUS SERVICES INC	538206	8/30-9/26/06	9/21/2006	6370.21	41075841	141
Schools	ROCKY TOP TOURS LLC	538214	8/30-9/26/06	9/21/2006	14513.88	41075845	141
Schools	CITY OF ALCOA	538497	350366801,	9/22/2006	926.23	41075999	141
Schools	CITY OF ALCOA	538498	350366101,	9/22/2006	1700.16	41075999	141
Schools	CITY OF ALCOA	538499	350366203,	9/22/2006	11089.66	41075999	141
Schools	CITY OF ALCOA	538499	350366203,	9/22/2006	792.82	41075999	141
Schools	CITY OF ALCOA	538500	041000501,	9/22/2006	19360.77	41075999	141
Schools	BARBARA B GREGORY	538298	8/06 FUEL ADJ.	9/22/2006	1254.42	41075995	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	538506	73030851,	9/22/2006	1399.84	41076006	141
Schools	FRANK CONNATSER	538302	8/06 FUEL ADJ.	9/22/2006	562.14	41076007	141
Schools	FRANKLIN TEFFETELLER	538284	8/06 FUEL ADJ.	9/22/2006	733.86	41076009	141
Schools	HERITAGE HIGH SCHOOL	538226	HHS/TRNSP	9/22/2006	12500.00	41076012	141
Schools	JACK CLEMMER	538303	8/06 FUEL ADJ.	9/22/2006	490.32	41076015	141
Schools	JAMES O. HATCHER	538297	8/06 FUEL ADJ.	9/22/2006	483.30	41076017	141
Schools	REFUNDS	538505	REF/PRINT	9/22/2006	24.00	41076075	141
Schools	SMITH BUS LINES	538277	8/06 FUEL ADJ.	9/22/2006	1620.00	41076053	141
Schools	CITY OF MARYVILLE	538495	317287	9/22/2006	615.32	41076000	141
Schools	CITY OF MARYVILLE	538496	317296	9/22/2006	6738.62	41076000	141
Schools	CITY OF MARYVILLE	538496	317296	9/22/2006	54.81	41076000	141
Schools	CITY OF MARYVILLE	538507	317281,	9/22/2006	680.68	41076000	141
Schools	OLLIE H BORING	538306	8/06 FUEL ADJ.	9/22/2006	4300.02	41076041	141
Schools	SAM H MCCALL	538291	8/06 FUEL ADJ.	9/22/2006	489.24	41076050	141
Schools	SOUTH BLOUNT UTILITY DIST	538492	15738700100,	9/22/2006	3885.50	41076054	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	538428	865M420931	9/22/2006	469.30	41075996	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	538430	865M421955	9/22/2006	8207.40	41075996	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	538508	865M443209	9/22/2006	212.74	41075996	141
Schools	ATMOS ENERGY	538225	5013150824726158,	9/22/2006	25.20	41075993	141
Schools	UNITED PARCEL SERVICE	538502	4RW236366	9/22/2006	5.64	41076068	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	538227	WBHS/TRNSP	9/22/2006	12500.00	41076072	141
Schools	JIMMY RAY HATCHER	538296	8/06 FUEL ADJ.	9/22/2006	837.55	41076019	141
Schools	LLOYD E DAVIS	538300	8/06 FUEL ADJ.	9/22/2006	264.60	41076027	141
Schools	REED BUS SERVICE, INC.	538287	8/06 FUEL ADJ.	9/22/2006	2319.84	41076047	141
Schools	JUNIOR LELAND PICKENS	538286	8/06 FUEL ADJ.	9/22/2006	1269.54	41076021	141
Schools	FRANKLIN E. MARSHALL	538292	8/06 FUEL ADJ.	9/22/2006	464.40	41076008	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	WILBUR CLINTON HUFFMAN	538295	8/06 FUEL ADJ.	9/22/2006	4815.18	41076070	141
Schools	LLOYD E. DAVIS, JR.	538301	8/06 FUEL ADJ.	9/22/2006	748.98	41076028	141
Schools	TAMMY CASH	538452	8/06	9/22/2006	37.80	41076059	141
Schools	SHARON S WALKER	538283	8/06 FUEL ADJ.	9/22/2006	564.30	41076052	141
Schools	LEANN M. LAMBERT	538293	8/06 FUEL ADJ.	9/22/2006	3731.40	41076025	141
Schools	LEANN M. LAMBERT	538308	PERIOD #2	9/22/2006	14768.84	41076025	141
Schools	JENNY SWAFFORD	538504	9/14-15/06	9/22/2006	36.00	41076018	141
Schools	METROCALL INC	538494	P503081	9/22/2006	92.60	41076034	141
Schools	DEBRA LYNN MISER	538289	8/06 FUEL ADJ.	9/22/2006	505.44	41076001	141
Schools	RICHARD L BLAIR	538307	8/06 FUEL ADJ.	9/22/2006	2851.20	41076048	141
Schools	MARY KEMP	538503	9/14-15/06	9/22/2006	195.60	41076031	141
Schools	PAUL WILLARD KIRKLAND	538294	8/06 FUEL ADJ.	9/22/2006	495.72	41076043	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	538326	18 PRINTS	9/22/2006	852.00	41076061	141
Schools	SUSIE DOUGHERTY	538501	8/06	9/22/2006	24.52	41076058	141
Schools	TROY LOGAN	538224	9/6-8/06	9/22/2006	80.00	41076067	141
Schools	EQUIPMENT ENTERPRISES, INC	538281	8/06 FUEL ADJ.	9/22/2006	469.26	41076004	141
Schools	MURPHY TRUCKING, INC	538288	8/06 FUEL ADJ.	9/22/2006	563.22	41076035	141
Schools	TIMOTHY D BROWN	538305	8/06 FUEL ADJ.	9/22/2006	506.52	41076066	141
Schools	ISAAC EUGENE MCLEMORE	538278	8/06 FUEL ADJ.	9/22/2006	540.00	41076014	141
Schools	FINCHUM SERVICES, INC	538299	8/06 FUEL ADJ.	9/22/2006	2050.11	41076005	141
Schools	STAR LIMOUSINE SERVICE	538279	8/06 FUEL ADJ.	9/22/2006	1080.00	41076056	141
Schools	AMERIGAS	538493	1650253179A	9/22/2006	621.91	41075991	141
Schools	JAMES MONTGOMERY SHOPE	538285	8/06 FUEL ADJ.	9/22/2006	666.36	41076016	141
Schools	DOUGLAS WEST	538282	8/06 FUEL ADJ.	9/22/2006	863.73	41076003	141
Schools	NANCY J BORING	538280	8/06 FUEL ADJ.	9/22/2006	540.00	41076037	141
Schools	PASS BUS SERVICES INC	538290	8/06 FUEL ADJ.	9/22/2006	885.06	41076042	141
Schools	BRENDA JONES	538276	8/06 FUEL ADJ.	9/22/2006	540.00	41075998	141
Schools	ROCKY TOP TOURS LLC	538223	51&57&95-9/26	9/22/2006	8956.88	41076049	141
Schools	ROCKY TOP TOURS LLC	538304	8/06 FUEL ADJ.	9/22/2006	3247.56	41076049	141
Schools	CITY OF ALCOA	538615	041001501	9/28/2006	129.28	41076337	141
Schools	CITY OF ALCOA	538786	070079002,070079101,	9/28/2006	16702.96	41076337	141
Schools	CITY OF ALCOA	538906	070076501,	9/28/2006	29640.96	41076337	141
Schools	MILDRED G DANIELS	538634	8/06	9/28/2006	16.17	41076357	141
Schools	MILDRED G DANIELS	538635	7/28/06	9/28/2006	13.65	41076357	141
Schools	CITY OF MARYVILLE	538898	334782,	9/28/2006	3716.66	41076338	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	538899	N2852115888	9/28/2006	98.00	41076361	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	538617	3016201,3016202,301620	9/28/2006	4637.55	41076373	141
Schools	TN DEPT OF LABOR AND WORKFORCE	538896	06502219	9/28/2006	596.00	41076383	141
Schools	TN DEPT OF LABOR AND WORKFORCE	538897	06502226	9/28/2006	1742.39	41076383	141
Schools	ATMOS ENERGY	538616	000102191	9/28/2006	12.60	41076327	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	ATMOS ENERGY	538783	000135154	9/28/2006	107.13	41076327	141
Schools	ATMOS ENERGY	538785	4806623,134709,165453	9/28/2006	223.05	41076327	141
Schools	UNITED PARCEL SERVICE	538636	4RW236376	9/28/2006	5.64	41076384	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	538621	6/25-28/06	9/28/2006	6919.19	41076386	141
Schools	CATE RUSSELL INS	538618	36408	9/28/2006	250.00	41076335	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	538900	64982	9/28/2006	50.00	41076330	141
Schools	STATE OF TENNESSEE	538901	357792	9/28/2006	50.00	41076378	141
Schools	NEXTEL SOUTH CORP	539067	223291138017	9/28/2006	995.25	41076359	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	538784	33 PRINTS	9/28/2006	1560.00	41076381	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	538902	ERVIN/COURTNEY	9/28/2006	72.00	41076381	141
Schools	HERITAGE MIDDLE SCHOOL	538619	8/09/06	9/28/2006	2380.00	41076345	141
Schools	CARPENTERS MIDDLE SCHOOL	538620	6/25-28/06	9/28/2006	1077.75	41076334	141
Schools	ROBERT S KIRKHAM	538633	8/06	9/28/2006	145.74	41076370	141
Schools	RONALD A WALKER	539070	8/01/06	9/29/2006	203.15	41071798	141
Sheriffs Department	RONALD RUNYON	537579	9/17-22/06	9/8/2006	173.60	1075404	101
Sheriffs Department	JAMES WILSON	537619	8/27-9-01/06	9/8/2006	49.00	1075374	101
Sheriffs Department	CHATTANOOGA MARRIOTT	537584	81400666	9/8/2006	550.20	1075344	101
Sheriffs Department	JEFFREY CLARK	537574	9/18-23/06	9/8/2006	182.40	1075377	101
Sheriffs Department	JEFF BURCHFIELD	537575	9/18-23/06	9/8/2006	182.40	1075376	101
Sheriffs Department	RONNIE PAUL REAGAN	537582	9/24-29/06	9/8/2006	173.60	1075405	101
Sheriffs Department	RONNIE PAUL REAGAN	537583	9/17-22/06	9/8/2006	173.60	1075405	101
Sheriffs Department	BRIAN SMITH	537576	9/18-23/06	9/8/2006	142.40	1075334	101
Sheriffs Department	CHARLES L SMITH	537578	9/17-22/06	9/8/2006	173.60	1075342	101
Sheriffs Department	RODNEY POSTEL	537577	9/17-22/06	9/8/2006	173.60	1075402	101
Sheriffs Department	MARIAN L. O'BRIANT	537622	8/27-30/06	9/8/2006	114.51	1075386	101
Sheriffs Department	WAYNE IRWIN	537580	9/24-29/06	9/8/2006	173.60	1075427	101
Sheriffs Department	WAYNE IRWIN	537581	9/17-22/06	9/8/2006	173.60	1075427	101
Sheriffs Department	DAVID ROGER MURPHY	537762	9/16-23/06	9/8/2006	231.00	1075355	101
Sheriffs Department	THOMAS REX OGLE, JR	537761	9/16-23/06	9/8/2006	231.00	1075417	101
Sheriffs Department	CITY OF ALCOA	537816	290028002	9/15/2006	13.80	1075592	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	537812	64,15411,	9/15/2006	39342.33	1075583	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	537814	362875,	9/15/2006	24.10	1075645	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	537818	865M459808	9/15/2006	179.52	1075580	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	538264	71234971,71234951,	9/22/2006	123.72	1075899	101
Sheriffs Department	SUNTRUST BANK CARD	537798	MCDONALD'S	9/27/2006	48.62	1076144	101
Sheriffs Department	SUNTRUST BANK CARD	537799	AMOCO OIL	9/27/2006	25.88	1076144	101
Sheriffs Department	SUNTRUST BANK CARD	537801	RIVER TERRACE RESORT	9/27/2006	70.00	1076144	101
Sheriffs Department	SUNTRUST BANK CARD	537802	RIVER TERRACE RESORT	9/27/2006	140.00	1076144	101
Sheriffs Department	SUNTRUST BANK CARD	538329	EXXONMOBIL	9/27/2006	23.00	1076144	101
Sheriffs Department	DONNA WHEELER	538894	9/18-21/06	9/28/2006	102.14	1076250	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sheriffs Department	JAMES WIDENER	538882	CLOTHING	9/28/2006	229.06	1076264	101
Sheriffs Department	UNITED STATES MARSHALS SERVICE	538642	4677	9/28/2006	981.67	1076301	101
Sheriffs Department	THE UNIVERSITY OF TENNESSEE	538889	J.HEADRICK	9/28/2006	300.00	1076295	101
Sheriffs Department	JEFFREY CLARK	538904	9/18-23/06	9/28/2006	98.60	1076268	101
Sheriffs Department	JEFF BURCHFIELD	538903	9/18-23/06	9/28/2006	98.60	1076266	101
Sheriffs Department	JEFFERY RAY FRENCH II	538892	CLOTHING	9/28/2006	279.32	1076267	101
Sheriffs Department	PAMELA J. HAMMONDS	538895	9/18-21/06	9/28/2006	77.50	1076279	101
Sheriffs Department	BRIAN SMITH	538905	9-18-23/06	9/28/2006	88.60	1076234	101
Sheriffs Department	WARREN HEADRICK	538881	CLOTHING	9/28/2006	178.35	1076303	101
Soil Conservation	BLOUNT COUNTY CHAMBER OF COMMERCE	537634	23648	9/8/2006	155.00	1075328	101
Soil Conservation	OFFICE DEPOT	537628	350219668001	9/8/2006	11.69	1075392	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	538909	8659832119	9/28/2006	136.61	1076225	101
Soil Conservation	AMERILAM/ASG	538907	41449	9/28/2006	47.24	1076222	101
Soil Conservation	AMERILAM/ASG	538908	41448	9/28/2006	47.24	1076222	101
SRO	JAMES WILSON	538893	10/5-13/06	9/28/2006	312.80	1076265	101
SRO	EMBASSY SUITES	538970	81662752	9/28/2006	753.12	1076252	101
Tourism	SUNTRUST BANK CARD	538513	HOSPITALITY EXPRESS	9/27/2006	249.00	1076144	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	538916	ADMIN.COST	9/28/2006	20420.29	1076228	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	537844	58300	9/15/2006	63.69	1075583	101
Veterans Services	TN COUNTY VETERANS SERV. OFF.	538090	06/07-DUES	9/15/2006	25.00	1075654	101
Vistors Center	TUCKALEECHEE UTILITY	537629	42-3-001	9/8/2006	115.85	1075422	101
Vistors Center	U S LEC OF TENNESSEE INC	538490	21742149	9/22/2006	784.02	1075951	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	538917	RENT	9/28/2006	2144.00	1076227	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	538918	ADMIN.COST	9/28/2006	6806.76	1076228	101
Vistors Center	U S CELLULAR	538911	660-0207	9/28/2006	78.41	1076299	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Building Codes	SUNTRUST BANK CARD	538793	014	9/28/2006	9.16	1076164	101
Central Cafeteria	MARGIE CARICO	538463	9/5-7/06	9/22/2006	249.32	43076103	143
Central Cafeteria	VICKY MCMURRAY	538450	8/06	9/22/2006	65.18	43076110	143
Central Cafeteria	DIANE EVERETT	538448	8/06	9/22/2006	33.52	43076091	143
Central Cafeteria	JUDY A MCCAULLEY	538451	8/06	9/22/2006	58.97	43076097	143
Central Cafeteria	JUDY DIXON	538459	8/06	9/22/2006	65.44	43076098	143
Central Cafeteria	TERESA A GENTRY	538447	8/06	9/22/2006	151.20	43076109	143
Central Cafeteria	SHERRY THACKER	538449	8/06	9/22/2006	40.32	43076107	143
Central Cafeteria	KAREN FORD	538273	9/5-7/06	9/22/2006	83.00	43076099	143
Central Cafeteria	LOUELLA WEBB	538458	8/06	9/22/2006	89.38	43076102	143
Central Cafeteria	AMANDA VINCENT	538274	9/5-7/06	9/22/2006	83.00	43076083	143
Central Cafeteria	BEVERLY HACKNEY	538454	8/06	9/22/2006	67.62	43076084	143
Central Cafeteria	EDWARD NED CONNELL	538455	8/06	9/22/2006	26.88	43076094	143
Central Cafeteria	DONNA GREGORY	538453	8/06	9/22/2006	33.81	43076092	143
Central Cafeteria	JOHN ROGERS	538457	8/06	9/22/2006	40.82	43076096	143
Central Cafeteria	DIANA PACK	538456	8/06	9/22/2006	5.04	43076090	143
Circuit Court Clerk	PORTIA ABBOTT	537534	AUG.06	9/8/2006	12.01	1075396	101
Circuit Court Clerk	PAT GLASPIE	537533	AUG.06	9/8/2006	36.54	1075393	101
Circuit Court Clerk	SANDRA HODSON	537821	9/5-8/06	9/15/2006	9.66	1075638	101
Circuit Court Clerk	SANDRA HODSON	538487	9/19/06	9/22/2006	16.80	1075935	101
County Commission	SCOTT HELTON	538101	8/21-22/06	9/15/2006	168.00	1075640	101
County Commission	JOHN T. KEEBLE	538096	8/21-22/06	9/15/2006	168.00	1075622	101
County Commission	STEVE HARGIS	538093	8/21-22/06	9/15/2006	41.50	1075648	101
County Commission	GARY FARMER	538102	8/21-22/06	9/15/2006	325.44	1075609	101
County Commission	TONYA BURCHFIELD	538095	8/21-22/06	9/15/2006	168.00	1075657	101
County Commission	MARK HASTY	538094	8/21-22/06	9/15/2006	168.00	1075630	101
County Commission	DAVID G. BALLARD, JR.	538097	8/21-22/06	9/15/2006	168.00	1075599	101
County Commission	GERALD L KIRBY	538098	8/21-22/06	9/15/2006	193.50	1075610	101
County Commission	JOE MCCULLEY	538099	8/21-22/06	9/15/2006	199.02	1075621	101
County Commission	BRAD HARRISON	538100	8/21-22/06	9/15/2006	25.50	1075586	101
County Commission	SUNTRUST BANK CARD	538103	1016	9/27/2006	1023.75	1076144	101
County Executive	JERRY G. CUNNINGHAM	538046	8/21-22/06	9/15/2006	168.00	1075620	101
County Executive	SUNTRUST BANK CARD	537795	MARRIOTT HOTEL	9/27/2006	108.00	1076144	101
County Executive	SUNTRUST BANK CARD	538262	STARWOOD HOTEL	9/27/2006	78.75	1076144	101
County Trustee	SCOTT GRAVES	537978	9/12/06	9/15/2006	10.00	1075639	101
County Trustee	SCOTT GRAVES	537979	9/8/06	9/15/2006	8.78	1075639	101
Drug Court	JUANITA SWAFFORD	537546	8/30/06	9/8/2006	92.80	28075445	128
Drug Court	THERESA IRWIN	537973	9/7-8/06	9/15/2006	210.60	28075685	128
Drug Court	CHATTANOOGA MARRIOTT	537972	9 GUESTS	9/15/2006	1663.20	28075682	128
Drug Court	SUNTRUST BANK CARD	538259	SPRINGHILL SUITES	9/27/2006	78.75	28076147	128

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Drug Court	HARRIET HARTMAN	538733	9/16-20/06	9/28/2006	194.49	28076312	128
Drug Court	SAM PEARSON	539047	9/16-20/06	9/28/2006	254.50	28076313	128
Drug Enforcement	CATHERINE J KNOUFF	538915	9/18-21/06	9/28/2006	119.00	30076430	307
Drug Enforcement	DEONNA M. WOODLIEF	538914	9/18-21/06	9/28/2006	119.00	30076432	307
Ext Day Care Program	ALISA MOORE	537837	8/06	9/15/2006	47.04	46075774	146
Federal Projects	LISA BALDWIN	537540	7/06-8/06	9/8/2006	11.72	42075511	142
Federal Projects	DAVID MOSIER	537831	7/16-18/06	9/15/2006	363.26	42075762	142
Federal Projects	WILBUR CLINTON HUFFMAN	60911	9/18/06	9/22/2006	310.00	42076082	142
Federal Projects	WILBUR CLINTON HUFFMAN	61000	9/18/06	9/22/2006	155.00	42076082	142
Federal Projects	JIMMY RAY HATCHER	61088	511978	9/28/2006	180.00	42076391	142
Federal Projects	MARK P DOWLEN	538624	9/11/06	9/28/2006	97.00	42076393	142
Federal Projects	ROCKY TOP TOURS LLC	61136	465	9/28/2006	250.00	42076399	142
Field Line Inspection	GARY FERGUSON	537523	AUG.06	9/8/2006	590.94	1075364	101
Field Line Inspection	ROGER FIELDS	537500	AUG.06	9/8/2006	106.68	1075403	101
Field Line Inspection	GREGORY A. MOYERS	537524	AUG.06	9/8/2006	376.74	1075365	101
Field Line Inspection	GUY WALKER	537525	AUG.06	9/8/2006	455.28	1075366	101
Field Line Inspection	J MICHAEL DOSSETT	537620	8/06	9/8/2006	471.66	1075371	101
Field Line Inspection	BRAD BOWERS	538016	8/06	9/15/2006	134.40	1075585	101
General Sessions Court	MARRIOTT HOTEL SVCS	537785	JUDGES CONF	9/11/2006	205.92	1071793	101
General Sessions Court	WILLIAM R BREWER	538322	9/12-15/06	9/22/2006	291.20	1075954	101
General Sessions Court	DAVID R. DUGGAN	538509	9/12-15/06	9/22/2006	203.08	1075895	101
General Sessions Court	MICHAEL A. GALLEGOS	538484	9/12-14/06	9/22/2006	200.04	1075919	101
Human Resources	JODIE KING	538462	9/14/06	9/22/2006	18.48	1075911	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	537537	52600	9/8/2006	11.79	1075330	101
Information Technology	SHARON BAKER	537770	8/28-9/1/6	9/15/2006	50.00	1075642	101
Information Technology	STERLING STREVEL	537769	8/24,25,9/1,5/06	9/15/2006	57.12	1075647	101
Information Technology	STERLING STREVEL	538317	9/15/06	9/22/2006	14.28	1075940	101
Inspection & Regulation	ANITA BOLINGER	537508	AUG.06	9/8/2006	185.22	1075323	101
Inspection & Regulation	KNOX BRADLEY MECHANICAL CONTRACTORS	61064	10414	9/22/2006	86.00	1075914	101
Jail	DAVID WHEELER	537497	8/29,30/06	9/8/2006	36.00	1075356	101
Jail	HARRY LEE SLAGLE	537618	8/27-9/01/06	9/8/2006	64.05	1075368	101
Jail	LISA R. HOARD	537573	9/11-14/06	9/8/2006	108.80	1075385	101
Jail	NORMAN T. CARMACK	537496	8/29/06	9/8/2006	20.00	1075391	101
Jail	DANIEL CHARLES STANTON	537621	8/21-25/06	9/8/2006	50.00	1075353	101
Jail	DAVID WHEELER	537817	9/7/06	9/15/2006	16.00	1075600	101
Jail	DOUG DAVIS	538220	9/5/06	9/22/2006	9.96	1075896	101
Jail	SAM TACKETT	538265	9/14/06	9/22/2006	16.00	1075934	101
Jail	SUNTRUST BANK CARD	537804	KANGAROO EXPRESS	9/27/2006	35.00	1076144	101
Jail	SUNTRUST BANK CARD	537805	EXXONMOBIL,SHELL OIL,	9/27/2006	119.94	1076144	101
Jail	SUNTRUST BANK CARD	538260	SHELL OIL	9/27/2006	37.00	1076144	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Jail	SUNTRUST BANK CARD	538261	SHELL OIL,QT#759	9/27/2006	63.00	1076144	101
Jail	SUNTRUST BANK CARD	538321	MAPCO-EXPRESS	9/27/2006	39.00	1076144	101
Jail	DAVID WHEELER	538884	9/14/06	9/28/2006	16.00	1076247	101
Jail	DOUG DAVIS	538886	9/15/06	9/28/2006	16.00	1076251	101
Jail	DOUG DAVIS	538887	9/14/06	9/28/2006	16.00	1076251	101
Jail	DOUG DAVIS	538888	9/22/06	9/28/2006	16.00	1076251	101
Jail	REGINALD LAWRENCE	538883	9/19/06	9/28/2006	16.00	1076284	101
Jail	SAM TACKETT	538885	9/19/06	9/28/2006	26.00	1076287	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	537613	7&8/06	9/8/2006	17.22	1075352	101
Juvenile Court	AMANDA G. MAY	537536	AUG.06	9/8/2006	16.80	1075321	101
Juvenile Services	LORI ANN SMITH	538913	9/10-15/06	9/28/2006	49.00	1076272	101
Medical Personnel	CARRIE THOMAS	537507	AUG.06	9/8/2006	245.28	1075339	101
Medical Personnel	DOUG SMITH	537693	8/16-18/06	9/8/2006	570.40	1075360	101
Medical Personnel	JULIE HUDGENS	537632	8/06	9/8/2006	112.56	1075380	101
Medical Personnel	SAMMIE M. HARRINGTON	537635	8/06	9/8/2006	133.18	1075407	101
Medical Personnel	CARRIE THOMAS	538516	9/11-14/06	9/22/2006	66.02	1075885	101
Property Assessors	MONTGOMERY BELL STATE PARK	60979	RETREAT	9/8/2006	588.00	1075389	101
Property Assessors	DANIEL J. PERKINS	537498	AUG.06	9/8/2006	74.76	1075354	101
Property Assessors	PHIL WILLIAMS	537640	8/06	9/8/2006	57.54	1075395	101
Property Assessors	MIKE MORTON	538315	9/11-13/06	9/22/2006	26.00	1075922	101
Property Assessors	SUNTRUST BANK CARD	538607	MONTGOMERY BELL	9/27/2006	40.50	1076144	101
Property Assessors	SUNTRUST BANK CARD	538608	MONTGOMERY BELL	9/27/2006	12.00	1076144	101
Property Assessors	TAMYRA A. BROWN	538611	9/11-13/06	9/28/2006	26.00	1076291	101
Property Assessors	DANIEL J. PERKINS	538610	9/11-13/06	9/28/2006	20.00	1076246	101
Property Reappraisal	LARRY L JONES	537499	AUG.06	9/8/2006	39.48	1075383	101
Public Defend	WILLIAM BRAUN	538511	9/27-10/1/06	9/22/2006	797.37	1075953	101
Public Defend	STACEY D. NORDQUIST	538514	9/27-30/06	9/22/2006	626.05	1075937	101
Public Library	RICHARD PHELPS	537612	6-7-8/06	9/8/2006	12.60	15075435	115
Public Library	PATRICIA THOMPSON	538328	9/14-15/06	9/22/2006	207.82	15075969	115
Public Library	KATHLEEN CHRISTY	538327	8/18-25/06	9/22/2006	207.24	15075963	115
Purchasing	FRED MARTIN	538104	9/11-13/06	9/15/2006	262.23	1075608	101
Purchasing	SUNTRUST BANK CARD	60607	DAYS INN	9/27/2006	115.50	1076144	101
Records Management	HOLIDAY INN EXPRESS	539041	J.GLENN	9/28/2006	198.10	1076258	101
Register of Deeds	JOANNA BELCHER	537509	7/06-8/06	9/8/2006	73.08	1075378	101
Schools	KEN WAHLERS	537610	8/06	9/8/2006	76.44	41075489	141
Schools	LYNDA G LYDA	537614	8/06	9/8/2006	248.22	41075492	141
Schools	JUDITH RICE	537607	8/06	9/8/2006	91.56	41075488	141
Schools	BETTY WAGNER	537541	AUG.06	9/8/2006	86.94	41075470	141
Schools	DAVID COOK	537514	AUG.06	9/8/2006	24.78	41075477	141
Schools	GLENDA THOMAS	537608	8/06	9/8/2006	47.46	41075482	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	MARY JANE JONES	537609	8/06	9/8/2006	110.04	41075494	141
Schools	SUSAN LEE	537511	AUG.06	9/8/2006	191.94	41075502	141
Schools	DIANE BAIN	537510	AUG.06	9/8/2006	77.23	41075478	141
Schools	PAULA JEAN HUGHES	537512	JULY 06	9/8/2006	2.94	41075496	141
Schools	PAULA JEAN HUGHES	537515	AUG.06	9/8/2006	57.96	41075496	141
Schools	CYNTHIA SUE WEIMER	537542	AUG.06	9/8/2006	36.12	41075476	141
Schools	REBECCA A HAYES	537605	8/06	9/8/2006	18.48	41075497	141
Schools	DAVID COOK	537822	9/7/06	9/15/2006	15.00	41075710	141
Schools	KERRY L CRYE	537832	8/06	9/15/2006	18.06	41075724	141
Schools	ROBIN CELESTE COOK	537836	8/06	9/15/2006	110.88	41075741	141
Schools	KEITH A. EARLEY	537767	AUG.06	9/15/2006	250.74	41075722	141
Schools	THOMAS J JOHNSON	537765	7/06-8/06	9/15/2006	30.32	41075755	141
Schools	ROSEMARY JAGELS	537833	8/06	9/15/2006	13.44	41075742	141
Schools	REBA COMBS	537834	8/06	9/15/2006	45.36	41075740	141
Schools	FRANCINE L REYNOLDS	537768	7/06-8/06	9/15/2006	78.12	41075714	141
Schools	NANCY R SYLVIA	537777	AUG.06	9/15/2006	105.21	41075731	141
Schools	MICHAEL HORTON	537835	8/06	9/15/2006	148.68	41075729	141
Schools	JERRY DEAN FREEMAN	537945	8/06	9/15/2006	87.78	41075721	141
Schools	GREG STANLEY	537944	8/06	9/15/2006	12.60	41075717	141
Schools	TAMMY CASH	538452	8/06	9/22/2006	37.80	41076059	141
Schools	SUSIE DOUGHERTY	538501	8/06	9/22/2006	24.52	41076058	141
Schools	SUNTRUST BANK CARD	60842	GAYLORD OPRYLAND	9/27/2006	476.43	41076150	141
Schools	MILDRED G DANIELS	538634	8/06	9/28/2006	16.17	41076357	141
Schools	MILDRED G DANIELS	538635	7/28/06	9/28/2006	13.65	41076357	141
Schools	ROBERT S KIRKHAM	538633	8/06	9/28/2006	145.74	41076370	141
Schools	STAR LIMOUSINE SERVICE	60879	9/20/06	9/28/2006	50.00	41076377	141
Schools	STAR LIMOUSINE SERVICE	60880	9/14/06	9/28/2006	50.00	41076377	141
Sheriffs Department	RONALD RUNYON	537579	9/17-22/06	9/8/2006	173.60	1075404	101
Sheriffs Department	JAMES WILSON	537619	8/27-9-01/06	9/8/2006	49.00	1075374	101
Sheriffs Department	CHATTANOOGA MARRIOTT	537584	81400666	9/8/2006	550.20	1075344	101
Sheriffs Department	JEFFREY CLARK	537574	9/18-23/06	9/8/2006	182.40	1075377	101
Sheriffs Department	JEFF BURCHFIELD	537575	9/18-23/06	9/8/2006	182.40	1075376	101
Sheriffs Department	RONNIE PAUL REAGAN	537582	9/24-29/06	9/8/2006	173.60	1075405	101
Sheriffs Department	RONNIE PAUL REAGAN	537583	9/17-22/06	9/8/2006	173.60	1075405	101
Sheriffs Department	BRIAN SMITH	537576	9/18-23/06	9/8/2006	142.40	1075334	101
Sheriffs Department	CHARLES L SMITH	537578	9/17-22/06	9/8/2006	173.60	1075342	101
Sheriffs Department	RODNEY POSTEL	537577	9/17-22/06	9/8/2006	173.60	1075402	101
Sheriffs Department	MARIAN L. O'BRIANT	537622	8/27-30/06	9/8/2006	114.51	1075386	101
Sheriffs Department	WAYNE IRWIN	537580	9/24-29/06	9/8/2006	173.60	1075427	101
Sheriffs Department	WAYNE IRWIN	537581	9/17-22/06	9/8/2006	173.60	1075427	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sheriffs Department	SUNTRUST BANK CARD	537798	MCDONALD'S	9/27/2006	48.62	1076144	101
Sheriffs Department	SUNTRUST BANK CARD	537799	AMOCO OIL	9/27/2006	25.88	1076144	101
Sheriffs Department	SUNTRUST BANK CARD	537801	RIVER TERRACE RESORT	9/27/2006	70.00	1076144	101
Sheriffs Department	SUNTRUST BANK CARD	537802	RIVER TERRACE RESORT	9/27/2006	140.00	1076144	101
Sheriffs Department	DONNA WHEELER	538894	9/18-21/06	9/28/2006	102.14	1076250	101
Sheriffs Department	JEFFREY CLARK	538904	9/18-23/06	9/28/2006	98.60	1076268	101
Sheriffs Department	JEFF BURCHFIELD	538903	9/18-23/06	9/28/2006	98.60	1076266	101
Sheriffs Department	PAMELA J. HAMMONDS	538895	9/18-21/06	9/28/2006	77.50	1076279	101
Sheriffs Department	BRIAN SMITH	538905	9-18-23/06	9/28/2006	88.60	1076234	101
SRO	JAMES WILSON	538893	10/5-13/06	9/28/2006	312.80	1076265	101
SRO	EMBASSY SUITES	538970	81662752	9/28/2006	753.12	1076252	101