

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, FEBRUARY 15, 2007, 7:00 P.M.

- A. **PRAYER** – Tommeka Jackson, Chaplain, Richard Williams, Jr. Leadership Development Academy.
- B. **PLEDGE** – Boy Scout Troop 85.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. January 18, 2007 meeting.
 2. February 6, 2007 Zoning Public Hearing.
 3. February 8, 2007 called meeting.
- E. **“BEST OF BLOUNT”** - Richard Williams, Jr., Leadership Development Academy Step Team.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
1. Proclamation honoring the Alcoa High School Football Team for winning the state championship.
- 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:
 - a. Public Building Authority – Darrell Tipton.
 - b. Commission Representative to the Tennessee County Commissioners Association Legislative Committee – Steve Samples.
 - c. Budget Committee – John Keeble.
- K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. County Mayor’s State of the County report.
 2. Report of Financial Management Committee:
 - a. Monthly report.
 - b. Budget increases/decreases:
 - General County Fund Budget - \$4,062.00.
 - General County Fund Budget - \$192,260.00.
 - c. Resolution to authorize compensation for a special judge in the General Sessions Court for Blount County, Tennessee.
 - d. Resolution to approve the start-up costs for the Self-Insured Insurance Program.
 - e. Resolution to authorize the cancellation of the General Liability Policy.
 - f. Resolution to amend the travel reimbursement rates as approved by the State of Tennessee.
 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 Expo Committee.
 7. Any other committee reports.
- L. **UNFINISHED BUSINESS.**
- M. **NEW BUSINESS:**
1. Resolution to amend the Zoning Map of Blount County, Tennessee, from S-Suburbanizing to C-Commercial for property at 3132 Highway 411 South, Tax Map 78, Parcel 84.01, to 400 feet total depth off of Highway 411 right-of-way.
 2. Resolution extending the hours of beer sales in the unincorporated areas of Blount County.
 3. Resolution adopting and incorporating by reference the provisions of the 2006 edition of the Comprehensive International Building and Fire Codes, 2005 National Electric Code, and 1999 North Carolina Accessibility Code for the unincorporated area of Blount County and those incorporated cities within Blount County which have not adopted their own codes regulating building safety and construction.
 4. Resolution delegating to the Blount County Mayor the County Commission’s authority to allocate space within Blount County buildings, for a term to be reconsidered annually each September.
 5. Resolution adopting rules regulating the procedures of the Board of County Commissioners of Blount County, Tennessee.
 6. Resolution authorizing Blount County Government to apply for the designation of Blount County as a Preserve America Community.
- 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, January 18, 2007, at 7:00 pm at the courthouse in Maryville, Tennessee. John Howell, Deputy Sheriff of Blount County, legally opened the Board. Rev. James Atkins, Associate Pastor of Friendship Baptist Church, gave the invocation, and William Blount High School Air Force Jr. ROTC led in the pledge to the American Flag.

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

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – present
Tonya Burchfield – present	Scott Helton – present	Monika Murrell – present
Gary Farmer – present	John Keeble – present	Robert Proffitt – present
Ron French – 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 21 present. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF DECEMBER 21, 2006 MEETING and
APPROVAL OF MINUTES OF JANUARY 9, 2007 ZONING PUBLIC HEARING and
APPROVAL OF MINUTES OF JANUARY 11, 2007 CALLED MEETING.**

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

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

IN RE: BEST OF BLOUNT.

Micky Roberts and Chris Hance gave a presentation on the Blount County Health Department Home Team.

IN RE: PROCLAMATION HONORING JUDGE D. KELLY THOMAS, JR., FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

Commissioner Samples made a motion to approve the proclamation. Commissioner Melton seconded the motion.

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

County Mayor Cunningham and Commissioner Proffitt presented the proclamation to Judge Thomas.

IN RE: PROCLAMATION HONORING THE MARYVILLE HIGH SCHOOL FOOTBALL TEAM FOR WINNING THE STATE CHAMPIONSHIP.

Commissioner Walker made a motion to approve the proclamation. Commissioner Proffitt seconded the motion.

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

County Mayor Cunningham, and Commissioners Farmer, Hasty, Lewis, Reeves, Burchfield, Harrison, Proffitt, Ballard, and Ramsey presented the proclamation to Coach Quarrels and members of the Maryville High School Football Team.

IN RE: SALE OF FAIRGROUNDS.

Commissioner Keeble made a motion to approve the transfer of the property to the Industrial Development Board for sale to Kevin Coffey and earmark the funds for an Expo Center. Commissioner Melton seconded the motion.

Commissioner Hargis made a motion to amend to change the name of the Fairgrounds Committee to the Expo Committee. The members of this Expo Committee would be Mayor Cunningham, Dave Bennett, John Keeble, and Herb Handy. Other members could be selected by this Expo Committee for their input and support of this project. The Expo Committee goal would be to locate a place where the

citizens of Blount County could safely exhibit their items and hold special events, pending approval of the Blount County Commission. Commissioner Melton seconded the motion.

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

Commissioner French made a motion to amend to separate the vote into the sale of the racetrack and the designation of the funds. Commissioner Hasty seconded the motion.

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

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

IN RE: ANIMAL CONTROL.

Commissioner Samples made a motion to give authority to the County Mayor to hire an individual and the Animal Control Committee to oversee the temporary solution through June 30 of housing an unlimited number of animals at the Loudon County Shelter for a flat fee of \$4,000 per month. Commissioner Proffitt seconded the motion.

A roll call vote was taken:

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

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: SETTING OF AGENDA.

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

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

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

Commissioner Walker made a motion to approve the resolution. Commissioner French 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 – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

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

J. Astudillo	Judith A. Hinson	Kimberly Lonas
Sandra L. Beshore	Christie Howell	Mike McReynolds
Jason L. Chambers	Myrtle James	Penelope J. Morelock
Jennifer D. Coffin	Amy Lee Johnson	Larry J. Nelms
Nikki Cox	Lindsay Johnson	Lori Post
Angela F. Dulles	Lisa Kidd	Ashley M. Roche
Lynn Edward Ellington	Kristy R. Kitts	Stephanie E. Shell
Lisa Gibson	Jennifer Lehigh	Lucy A. Shular
Charlotte Greene	John C. Leonard	Melinda Smith
Kim M. Hettrick	Penny Annette Linebaugh	Brenda Tallent

Suzanne M. Wallace
Pauline S. Walton

Laura Jane Webb
Nancy B. Webber

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

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF ROBERT RAMSEY, DIANE GIFFIN, AND DAVID FUGATE TO THE AGRICULTURAL EXTENSION COMMITTEE and ELECTION OF NELSON RUSSELL TO THE PARKS AND RECREATION BOARD and ELECTION OF JERRY MARROW, DAN CAMPBELL, AND DAN NEUBERT, SR. TO THE JAIL INSPECTION COMMITTEE.

Commissioner Farmer made a motion to elect Robert Ramsey, Diane Giffin, and David Fugate to the Agricultural Extension Committee; Nelson Russell to the Parks and Recreation Board; and Jerry Marrow, Dan Campbell, and Dan Neubert, Sr. to the Jail Inspection Committee. 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 – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$88,200.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$8,860.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$6,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$185,018.00.

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

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: REPORTS.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, CONCERNING FRONT SETBACK REQUIREMENTS IN STEEPLY SLOPING LAND, ADDING NEW SECTION 7.14 and RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, CONCERNING SIDE SETBACK REQUIREMENTS, AMENDING SECTIONS 9.1.G.3, 9.2.G.3, 9.3.G.3, 9.4.G.3, AND 9.10.G.3 and

RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY AT 3132 HIGHWAY 411 SOUTH, TAX MAP 78, PARCEL 84.01, TO 400 FEET TOTAL DEPTH OFF OF HIGHWAY 411 RIGHT-OF-WAY and

RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 – RURAL DISTRICT 2 TO R-1 – RURAL DISTRICT 1 FOR PROPERTY AT 914 WEARS VALLEY ROAD, TAX MAP 85, PARCEL 63.01, FRONT THREE ACRES, TO A DEPTH OF 275 FEET OFF OF WEARS VALLEY ROAD RIGHT-OF-WAY and

RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 – RURAL DISTRICT 1 TO RAC – RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 5732 HIGHWAY 411 SOUTH, TAX MAP 99, CONTIGUOUS PARCELS 43.02, 43.06 AND 43.07.

Commissioner Helton made a motion to approve the resolution 1, 2, and 4 and set a public hearing on February 6, 2007, on resolution 3 and to refer resolution 5 back to the Planning Commission to allow the applicant to address the Planning Commission. Commissioner Melton seconded the motion.

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

IN RE: BUSINESS TAX REFUND.

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

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

IN RE: ADJOURNMENT.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, February 6, 2007, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 20 commissioners present and 1 absent, Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY AT 3132 HIGHWAY 411 SOUTH, TAX MAP 78, PARCEL 84.01, TO 400 FEET TOTAL DEPTH OFF OF HIGHWAY 411 RIGHT-OF-WAY.

A public hearing was held on the resolution.

IN RE: ADJOURNMENT.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Thursday, February 8, 2007, at 6:30 pm at the Great Smoky Mountain Heritage Center in Townsend, Tennessee.

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

There were 12 present and 9 absent.

The following proceedings were held to-wit:

IN RE: PRESENTATION CONCERNING THE GREAT SMOKY MOUNTAIN HERITAGE CENTER.

Cole Piper, Don Storey, Bob Sullivan, and Bob Patterson gave a presentation on the Great Smoky Mountain Heritage Center. No action was taken.

IN RE: ADJOURNMENT.

Chairman Ramsey declared the meeting to be adjourned.

PROCLAMATION

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

A PROCLAMATION HONORING THE ALCOA HIGH SCHOOL FOOTBALL TEAM FOR THEIR OUTSTANDING ACCOMPLISHMENTS

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of February, 2007:

WHEREAS: The Alcoa High School Tornadoes Football Team won the TSSAA Class 2A Championship for the third consecutive year by defeating Goodpasture by a score of 31-3 on Friday, December 1, 2006 at the Floyd Stadium on the Middle Tennessee State University Campus in Murfreesboro, and

WHEREAS: First-year Coach Gary Rankin led the Tornadoes to their third consecutive state championship, and Alcoa High School now has seven state championships, three of them since 2000, and

WHEREAS: Senior Wideout Kyrus Lanxter was named the BlueCross Bowl's Offensive MVP and, for the second-consecutive year, Senior Linebacker Bart Hicks was named the Defensive MVP. Senior Chris Shiverdecker was named 2A best back and Mr. Football, and

WHEREAS: Alcoa closed the season with 12 consecutive wins and a 41-4 record since 2004, and

WHEREAS: Coach Rankin and his staff are to be commended for the accomplishments made by this football program in such a short time. The entire football team is to be commended for the commitment, determination, and exceptional efforts. Blount County is extremely proud of the accomplishments of this fine group of young athletes and their outstanding coaching staff.

NOW THEREFORE, WE, the Blount County Mayor and the Blount County Board of Commissioners, do hereby give honor and recognition to the Alcoa High School Tornadoes Football Team and coaching staff and we invite all Blount County citizens to join us in applauding their outstanding accomplishments.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date



RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of February, 2007:

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

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 "BONDS OF PUBLIC OFFICIALS" are hereby approved for such and the bonds are accepted and their oaths therefore are approved as taken; and
2. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
3. 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
4. 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: FEBRUARY 15, 2007**

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY THE HONORABLE PHIL BREDESEN, GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>
Shirley A. Abbott	01-11-2007
Amy Katherine Masseill	01-11-2007
Susan D. Young	01-19-2007
Macheala I. Humphrey	01-22-2007
P. Andrew Sneed	01-22-2007
Charles A. Carpenter	01-23-2007
Donna Sloan	01-23-2007
Kathy S. Burns	01-24-2007
Brian A. Lollar	01-24-2007
Michael T. Bates	01-25-2007
Jessica R. Newman	01-25-2007
Tracy N. Caughron	01-26-2007
Mary Lawson	01-26-2007
Gwendolyn S. Needham	01-26-2007
Stacy Hawkins	01-26-2007
Michael R. Shuler	01-29-2007
Melisa E. Doane	01-30-2007
Joyce A. Hamblin	01-30-2007
Heather Ramirez	01-31-2007
Tonya J. Fell	02-01-2007
James P. Dyer	02-02-2007
Linda Feliciano	02-05-2007
John C. Leonard	02-06-2007
Sherry Coffey	02-06-2007
Tara Stephens	02-06-2007
Lynn Edward Ellington	02-06-2007
Nancy B. Webber	02-06-2007
Pauline S. Walton	02-07-2007

COMPLETED DEPUTY SHERIFF BONDS
FEBRUARY 15, 2007

<u>Name</u>	<u>Date of completion</u>
Wendell McLemore, Jr.....	02-01-2007
Sheila G. Fortner.....	02-01-2007

BLOUNT COUNTY CLERK
BONDS OF PUBLIC OFFICIALS

Official:

Brenda Flowers, Clerk & Master
Brenda Flowers, Clerk & Master

Bond Amount:

\$50,000.00
\$5,000.00

STATE OF TENNESSEE
COUNTY OF Blount
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Clerk & Master

Fenny H Whaley, Registrar
Blount County Tennessee
Rec #: 324873
Rec'd #: 15.00 Instrument #: 5
State: 0.00
Clerk: 0.00
EDF: 2.00
Total: 17.00
Recorded
1/2/2007 at 2:
in
Record Book 2139 Pgs 173.

KNOW ALL MEN BY THESE PRESENTS:

That Brenda Flowers
County of Blount of Maryville
and The Cincinnati Insurance Company Tennessee, as Principal,
OF TENNESSEE in the full amount of Fifty Thousand and 00/100 Dollars
(\$ 50,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind
ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly electe^d appointed to the office of Clerk & Master
for Blount County for the 20 Mo. year term beginning on the 1st day of January, 2007 and ending on
the 31st day of August, 2008.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said Brenda Flowers Principal, shall:
1. Faithfully perform the duties of the office of Clerk & Master of Blount County during his term of office or his continuance therein; and,
 2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 19th day of December, 2006

WITNESS ATTEST
[Signature]

PRINCIPAL:
Brenda Flowers

COUNTERSIGNED BY:
[Signature]
Tennessee Resident Agent

SURETY:
By: Barbara S. Lane
Barbara S. Lane
Attorney-In-Fact

(attach evidence of authority to execute bond)

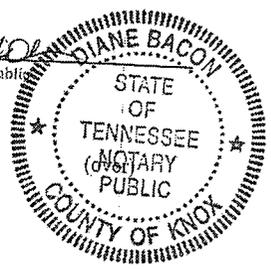
ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Blount

Before me, a Notary Public, of the State and County aforesaid, personally appeared Brenda Flowers
with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the
foregoing bond, and he acknowledged to me that he executed the same.

Witness my hand and seal this 22 day of December, 2006.
My Commission Expires: August 17, 2008.

DIANE BACON
Notary Public



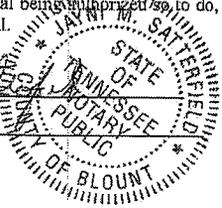
ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee
COUNTY OF Blount

Before me, a Notary Public, of the State and County aforesaid, personally appeared Barbara S. Lane with whom I am personally acquainted and, who, upon oath, acknowledged himself to be the individual who executed the foregoing bond on behalf of The Cincinnati Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he as such individual being authorized to do, executed the foregoing bond, by signing the name of the corporation by himself as such individual.
Witness my hand and seal this 19th day of December, 2006

My Commission Expires: June 5, 2010

Jay M. Satterfield
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts)

Bond and Sureties approved by _____, County Executive of _____
County, on this _____ day of _____, 2____.
Signed: _____

County Executive

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 2____, and entered upon the minutes thereof.

Signed: _____

County Clerk

SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: _____

Judge of the _____ Chancery _____ Circuit Court of and for said
County on this 23 day of January, 2007.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)
INDORSEMENT:

Filed with the Comptroller of the Treasury, State of Tennessee, this _____ day of _____, 2____.
Signed: _____

Comptroller of the Treasury

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Bruce F. Russell; Leslie L. Cate; Rebecca Weaver; Barbara S. Lane; Mark A. Russell and/or Kimberley C. Hill

of Maryville, Tennessee its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows: Any such obligations in the United States, up to Ten Million and No/100 Dollars (\$10,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Senior Vice President this 28th day of April, 1999.



THE CINCINNATI INSURANCE COMPANY

Signature of Daniel T. McCarley, Senior Vice President

STATE OF OHIO) ss:
COUNTY OF BUTLER)

On this 28th day of April, 1999, before me came the above-named Senior Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Signature of Mark J. Holler, Attorney at Law, Notary Public - State of Ohio

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio.

this 19th day of December, 2006



Signature of Carl Beck, Assistant Secretary

STATE OF TENNESSEE
COUNTY OF Blount
COMMISSIONER AND RECEIVER BOND FOR CLERKS
COUNTY PUBLIC OFFICIALS
OFFICE OF Clerk & Master

KNOW ALL MEN BY THESE PRESENTS:

That Brenda Flowers of Maryville (City or Town),
County of Blount Tennessee, as Principal, and
Cincinnati Insurance Company as Surety, are held and firmly bound unto THE STATE OF
TENNESSEE for the use and benefit of the State of Tennessee and Blount County, Tennessee as their
respective interests may appear, in the full amount of Five Thousand and 00/100 Dollars
(\$ 5,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind
ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Clerk & Master
of and for Blount County for the 20 months term beginning on the 1st day of January, 2007 and
ending on the 31st day of August, 2008, and as such Clerk is subject to appointment as Special
Commissioner/Receiver, and

WHEREAS, The said Principal was duly appointed Special Commissioner/Receiver.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Brenda Flowers, Principal, shall during the term as Special Commissioner/Receiver:
Faithfully perform and discharge the duties required as Commissioner/Receiver and collect, receive, preserve, account for, and pay
over only to those authorized by law to receive the same, without fraud or delay, all property or funds which may come into his
hands as Commissioner/Receiver, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 19th day of December, 2006.

WITNESS - ATTEST

COUNTERSIGNED BY:

[Signature]
Tennessee Resident Agent

PRINCIPAL:

[Signature: Brenda Flowers]

SURETY:

By: [Signature: Barbara S. Lane]
Barbara S. Lane
Attorney-in-Fact

(attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Blount

Before me, a Notary Public, of the State and County aforesaid, personally appeared Brenda Flowers
with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the
foregoing bond, and he acknowledged to me that he executed the same.

Witness my hand and seal this 22 day of December, 2006.

My Commission Expires: August 17, 2008.

[Signature: Diane Bacon]
Notary Public



ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee
COUNTY OF Blount

Before me, a Notary Public, of the State and County aforesaid, personally appeared Barbara S. Lane with whom I am personally acquainted and, who, upon oath, acknowledged himself to be the individual who executed the foregoing bond on behalf of Cincinnati Insurance Company, the within named party, a corporation duly licensed to do business in the State of Tennessee, and that he as such individual being authorized to do executed the foregoing bond, by signing the name of the corporation by himself as such individual.

Witness my hand and seal this 19th day of December, 2006

My Commission Expires: Jan 5, 2010

Jacqui M. Datterich
Notary Public



SECTION I.
CERTIFICATION

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: [Signature]
County Executive [Signature] or Judge of the Chancery
Circuit Court of and for said County on this 21st
day of Jan, 2007

SECTION II.
FOR USE BY REGISTER OF DEEDS

SECTION III.

INDORSEMENT:

Filed with the Comptroller of the Treasury, State of Tennessee, this _____ day of _____, 2_____.

Signed: _____
Comptroller of the Treasury

Penny H Whaley, Register
Blount County Tennessee

Rec #: 324873
Rec'd: 15.00 Instrument #: 515537
Stat: 0.00
Clerk: 0.00 Recorded
EDP: 2.00 1/2/2007 at 2:15 PM
Total: 17.00 in
Record Book 2139 Pgs 1735-1737

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Bruce F. Russell; Leslie L. Cate; Rebecca Weaver; Barbara S. Lane; Mark A. Russell and/or Kimberley C. Hill

of Maryville, Tennessee its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, up to Ten Million and No/100 Dollars (\$10,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Senior Vice President this 28th day of April, 1999.



THE CINCINNATI INSURANCE COMPANY

Signature of David L. McHardy, Senior Vice President

STATE OF OHIO) ss:
COUNTY OF BUTLER)

On this 28th day of April, 1999, before me came the above-named Senior Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Signature of Mark J. Huller, Attorney at Law, Notary Public - State of Ohio

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio, this 19th day of December 2006



Signature of Carol Oade, Assistant Secretary



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 FEBRUARY 15, 2007

Abby D. Bass
Dale E. Brewer
Chasity Brown
Marie Brown
Deborah Campbell
Bonnie C. Catron
Jason H. Clemmer
Pricilla Dailey
Bryan Daniels
Rebecca Ann Davis
Shanna R. Donaldson
Teresa J. Hauger
Robin R. Haynes
Janet Houston-Hickman
Kimberley C. Hill
Cherrie R. Hilliard
Lora Irwin

Jill S. Jansing
Rhonda Monday
E. Faye Morrow
Phyllis M. Owsley
Kim Paynter
Deborah L. Sawyer
Adam Setliff
Leah Smith
Susan H. Smith
Judy L. Thomas
Jodie R. Thurman
Vickie L. Valentine
Vickie K. Walker
Terry Willett
Carroll E. Williams
Juanita Williams
Sarah Williams



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM

Blount County Mayor

DAVID R. BENNETT, CPA, CGFM

Assistant County Mayor

TO: Intergovernmental Committee

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendation for Blount County Public Building Authority

DATE: February 2, 2007

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

Darrell Tipton

Darrell L Tipton
812 Royal View Drive
Maryville, Tn. 37801
865-216-1111

DOB -- September 20, 1948 Maryville, Tenn.
Wife – Teena Daughters- Wendy, Tammy, Dusten

Education

Greenback High School 1966
University of Tennessee 1966-1969

Business

1999- Current President- Realty III
1990-1999 Broker- Volunteer Realty
1982-1989 V-president – Catalina Waterbed Gallery, Inc.
1976-1982 Business manager – Gateway Furniture
1973-1976 Regional manager – Walton Manor
1969-1972 Sales – Charles West Chevrolet

Government

1978-1990 Blount County Commission
1986-1994 Blount County Emergency Management Committee
1988-1992 Smoky Mountain Visitors Bureau
2000-2004 Blount County Planning Commission

Civic & Trade activities

Blount County Chamber of Commerce
Better Business Bureau
Maryville-Alcoa Jaycees
United Way of Blount County
Leadership Blount (1994)
NWRA- Director
Blount County Association of Realtors
Knoxville Association of Realtors
Maryville-Alcoa Homebuilders



Expiration Dates for PBA Board Members

Appointed for a 6 year term, expires on July 31. New officers are elected at the annual board meeting.

<u>Board Member</u>	<u>Expiration Date</u>
Howard Kerr	2007
Terry Miller	2007
LeRoy Painter	2009
Dan Campbell	2009
Harry Kidwell	2011
Foraker Lambdin	2011
Brad Sayles	2011 – finishing term vacated by Bill Judkins <i>RESIGNED 11/2/06</i>

Current Officers 2006-2007

Chairman	Harry Kidwell
Vice Chairman	Foraker Lambdin
Secretary/Treasurer	LeRoy Painter-
Assistant Secretary	Terry Miller

Executive Committee

Harry Kidwell
Foraker Lambdin
LeRoy Painter
Terry Miller



Dedicated to More Efficient County Government

Tennessee County Commissioners Association

Doug Goddard, Executive Director
226 Capitol Blvd., Suite 705
Nashville, Tennessee 37219-1896
(615) 532-3767 phone
(615) 532-3769 fax
pdgoddard@aol.com



MEMORANDUM

TO: COUNTY COMMISSION CHAIR PERSONS

FROM: DOUG GODDARD, EXECUTIVE DIRECTOR

DATE: JANUARY 12, 2007

SUBJECT: TCCA LEGISLATIVE COMMITTEE APPOINTMENTS

The 105th Tennessee General Assembly has convened. Activity will begin following the organizational break. Each session TCCA strives to do a better job of sharing legislative information and encouraging local contact with members of the General Assembly.

The TCCA Board of Directors has members from 20 different counties. I would like to have a legislative committee member or contact person from each of our 95 counties. This person should be someone who is interested in legislative issues and is willing to contact your legislators about county issues. This county commissioner should be willing to keep other commissioners informed of legislative issues pertinent to county government. As we can disseminate information quickly through email, it would be a tremendous asset if your choice had email capability.

Please select a person to serve on our legislative committee and send their name and contact information (mailing address, phone number, and email address) by phone, fax, or email using my contact information on this letterhead.

Thanks for your help in strengthening our efforts on behalf of county government.

Tennessee County Commissioners Association
Officers and Directors 2006-2007
Doug Goddard, Executive Director
pdgoddard@aol.com
226 Capitol Boulevard Building, Suite 700
Nashville, TN 37219-1896
(615) 532-3767

Officers: 2006-2007

David Lillard, President-Elect
Shelby County
8396 Briar Creek Drive
Germantown, TN 38139
(901) 524-5176 (o)
(901) 751-3366 (h)
dlillard@bjilaw.com

Phil King, President-Elect
Greene County
383 Pisgah Road
Greeneville, TN 37745
(423) 636-1199 (o)
(423) 638-5445 (h)

Murleane Steinbuck, Secretary
Benton County
1872 New Hope Road
Big Sandy, TN 38320
(731) 584-0127
tms1958@bellsouth.net

James H. Westbrook, Jr., Treasurer
Weakley County
P. O. Box 295
Dresden, TN 38225-0295
(731) 364-2118 (o) (731) 364-0118 fax
jhwest@frontiernet.net

East Tennessee Directors:

Ronnie Raper, Vice President (06-07)
Rhea County
2987 Old Washington Highway
Dayton, TN 37321
(423) 775-1818
daytonrr@bellsouth.net

Johnny Joe Dower (06-08)
Campbell County
P. O. Box 432
Lafollette, TN 37766
(423) 562-2782

James "Buddy" King (05-07)
Sullivan County
329 Rosedale Lane
Bristol, TN 37620
(423) 968-1028

Middle Tennessee Directors:

Wallace Austin, Vice President (06-07)
White County
16 Brockman Way
Sparta, TN 38583
(931) 836-3552 (o) (931) 836-22216 fax
waustin@blomand.net

Richard Medley (06-08)
Marshall County
590 Midway Street
Lewisburg, TN 37091
(931) 993-7382
rsmedley@tnweb.com

Houston Naron, Jr. (05-07)
Williamson County
609 Boyd Mill Ave., Suite 11
Franklin, TN 37064-3106
615/595-8034 (o) 615/595-9113 fax
houstonn@williamson-tn.org

West Tennessee Directors:

Paul Mathenia, Vice President (06-07)
Henry County
361 Marina Drive
Springville, TN 38256
731/642-6941 (h)
pmathenia@wk.net

Alan Burchfiel (06-08)
Dyer County
1535 Tatumville Road
Newbern, TN 38059
(731) 627-2492

Charles H. Byrd, Sr. (05-07)
Madison County
P. O. Box 2764
Jackson, TN 38302-2764
(731) 424-9003 (h)
(731) 424-7188 (o)
cbyrd@byrdsllaw.com

Directors:

Warren Mackey
Hamilton County
111 Courthouse, 625 Georgia Avenue
Chattanooga, TN 37343-6115
(423) 209-7200 (o)
(423) 834-2435 (c)
District4@mail.hamiltontn.gov

Scott Moore
Knox County
7501 Quarry Road
Knoxville, TN 37933
(865) 922-7926 (h)
(865) 215-2534 (o)
knoxcom@esper.com

Jim Forkum
Davidson County
542 Menees Lane
Madison, TN 37115
(615) 868-4164 (o)
(615) 945-1868 (c)
jwfolf@comcast.net

Past Presidents:

Ralph Puckett
Obion County
8733 E. Pierce Station Rd
South Fulton, TN 38257
(731) 479-2576 (h)
shipuc@msn.com

John Salmon
Weakley County
273 Salmon Road
Paris, TN 38242
(731) 364-2696
c21salmon@aol.com

TCSA Board of Directors:

James L. Sneed, West TN (05-08)
Tipton County
2101 Wilkinsville Road
Atoka, TN 38004
(901) 835-5994
jamessneed@aol.com

Johnnie Wheeler, President
Putnam County
1561 Eastlake Drive
Cookeville, TN 38501
(931) 528-7328 (h) (931) 520-8733 (o)
jwheeler0428@yahoo.com

Barbara Jean Sheets, East TN (04-07)
Jefferson County
P. O. Box 11
Jefferson City, TN 37760
865/475-3953 (h)
Jean421@bellsouth.net



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM

Blount County Mayor

DAVID R. BENNETT, CPA, CGFM

Assistant County Mayor

TO: Full Commission

FROM: Jerry G. Cunningham, Mayor

RE: Recommendation for Budget Committee

A handwritten signature in black ink, appearing to be "JGC", written over the word "Committee" in the "RE:" line.

DATE: February 9, 2007

For the consideration of the full commission, I am submitting my recommendation of the following name to serve on the Budget Committee:

John Keeble

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>FINANCE COMM</u>	<u>VOTE</u>
101 – General County Elections	\$4,062	Recommends	7-yes
101 – General County Sheriff's Department	\$192,260	Recommends	7-yes

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Jerry Cunningham

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the election commissioner's monthly stipends for the remainder of the year; and

WHEREAS, revenue was collected from the various cities for election commissioner's fees; 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 15th day of February 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-481402-00000 City Election Refund \$4,062.00

APPROPRIATION:

101-051500-500192-00000 Election Commission \$4,062.00

Duly authorized and approved the 15th day of February 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Jerry Cunningham

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to place funds needed in the Sheriff's Department account for commissary items and gasoline; and

WHEREAS, for a six month period the sheriff's office has collected \$192,260 and if projections remain consistent, the office should collect this amount or more; 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 15th day of February 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-441301-00000 Inmate Commissary \$192,260.00

APPROPRIATION:

101-054210-500599-00000 Other Charges \$147,000.00

101-054110-500425-00000 Gasoline \$45,260.00

Total Appropriations \$192,260.00

Duly authorized and approved the 15th day of February 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>FINANCE COMM</u>
1. General Sessions Judge Authorize compensation for special Judge	Recommends
2. Risk Management <ul style="list-style-type: none">• Approve start up costs for self insured program proposal• Cancel General Liability Insurance Policy	Recommends
3. State Revision of Travel Reimbursement	Recommends

RESOLUTION No. _____

Sponsored by: Bill Dunlap, Kenneth Melton, and Scott Helton

RESOLUTION TO AUTHORIZE COMPENSATION FOR A SPECIAL JUDGE IN THE
GENERAL SESSIONS COURT FOR BLOUNT COUNTY, TENNESSEE

WHEREAS, the judges of the courts of General Sessions find it necessary to be absent from holding court from time to time because of sickness, vacations, conferences, etc.; and

WHEREAS, the Private Acts for Blount County of 1947 provide for the appointment of members of the Blount County Bar Association to hold court in the absence of the duly elected judge; and

WHEREAS, the jurisdiction of the General Sessions Court of Blount County has been expanded over the years to include court of record jurisdiction in Juvenile, Probate, and Domestic Relations cases, and that the attorneys appointed under the authority of the Private Acts of 1947 are limited in their authority to preside in Juvenile cases and general jurisdiction cases and are prohibited from presiding in Probate and Domestic Relations cases; and

WHEREAS, the provisions of the general law in T.C.A. 16-15-209 (a) (1) provide that a retired judge may sit as a special judge by designation of the Chief Justice of the Supreme Court of the State of Tennessee and that such retired judge may exercise all of the authority of a duly elected judge when so designated; and

WHEREAS, it is desirable that the aforesaid designation be obtained to allow a retired judge to sit as a special judge in the absence of a duly elected judge, the efficient administration of justice demanding the same; and

WHEREAS, the general law provides that the compensation for a special judge so designated shall be set and funded by resolution of the legislative body of the county wherein the general sessions court convenes; and

WHEREAS, it is necessary and appropriate to for this legislative body to set the compensation for such designated special judge.

NOW, THEREFORE, BE IT RESOLVED, by the Blount County Board of Commissioners duly assembled in regular session this 15th day of February 2007, as follows, to wit:

That the compensation for a retired judge designated by the Chief Justice of the Supreme Court to sit as special judge in the General Sessions Court for Blount County, Tennessee, pursuant to the provisions of T.C.A. 16-15-209 (a) (1) be and is hereby set at the rate of Three Hundred and .00/100 (\$300.00) Dollars per day, to be paid from the general fund.

Duly authorized and approved the 15th day of February 2007.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

**Sponsored by: Jerry Cunningham, Bill Dunlap,
David Ballard, Jr., and Wendy Pitts-Reeves**

**A RESOLUTION TO APPROVE THE START-UP COSTS FOR A SELF-INSURED
INSURANCE PROGRAM.**

WHEREAS, the Blount County Risk Management office request two additional staff members to carry out the attached proposed changes for a new self-insured program; and

WHEREAS, the positions would consist of a loss prevention coordinator and a claims coordinator to serve the county by reducing the rate of claims and claims costs; and

WHEREAS, it is deemed to be in the best interest of Blount County to give authority to the Risk Management Department to create these two new positions immediately.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of February 2007, that approval of the start up costs for the self-insured insurance program be granted.

Duly authorized and approved the 15th day of February 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County Self-Insured Program Proposal

Proposal

To reduce the cost of the County's Self-Insured plan by 30% (\$229,157.15) while lowering claims rates and costs per claim. This can be accomplished by shifting the emphasis from risk transfer to loss prevention, from being a reactive program to a proactive one. The current excess general liability policy offers little protection or risk transfer at a high price. Not renewing the policy will provide funds for employing two additional staff members to the Risk Management Department who will be able to focus on loss prevention and claims management.

General Liability Policy:

The current policy provides one million dollars worth of coverage for each occurrence with a two million dollar aggregate. The policy is an excess policy, we carry a \$250,000.00 self-insured retention. The policy offers coverage on sexual harassment and assault claims for cost of defense only. Much of our liability exposure is reduced under the current Tennessee Tort Liability Act. Our largest exposure in federal jurisdictions, where no tort liability protection is available, is with human resource issues especially sexual assault and harassment claims. In short, our current policy is not cost effective and offers little true risk transfer.

Paradigm Shift:

The County's current risk paradigm is risk transfer. Currently over 65% of the budgeted funds for the self-insured program are dedicated to insurance. Stated simply we are reactive not proactive. Less than 24% of the current budget fund loss prevention programs or claims management. While transferring risk is the most absolute way of reducing risk it is also the most expensive and least cost effective. Shifting the County's risk paradigm from reactive to proactive will result in a more cost efficient program that not only reduces the overall cost, but also the rate of claims and claims costs.

Additional Staff:

Adding two additional staff to the Risk Management Department is critical in the success of the proposed changes. A Loss Prevention Coordinator should be employed. This person would be responsible for inspecting County owned facilities, ensuring compliance with OSHA regulations, conducting claim investigations, and developing safety and loss prevention programs. A claims coordinator should also be employed. This person would be responsible for managing all general liability and workers compensation claims, for tracking all claims, acting as a liaison between medical providers and the County, assisting employees in returning to work after injuries, performing workplace assessments and negotiating with vendors to assure that the County is receiving the best value for services. Due to the time it will take to properly train personnel the new positions should be hired immediately. Funds can be provided for this calendar year from the self insured trust fund.

Conclusion:

The proposed plan reduces the cost of the County's Self-Insured program by 30% saving the County approximately \$229,000.00 per year. This does not factor in the savings from a reduced claims rate and reduced costs per claim. Over 54% of the proposed budget will be designated for loss prevention and claims management, while 33% of the proposed budget will be designated for the purchasing of insurance. Under the revised program the County will still carry insurance policies for workers compensation, property and Fiduciary Liability.

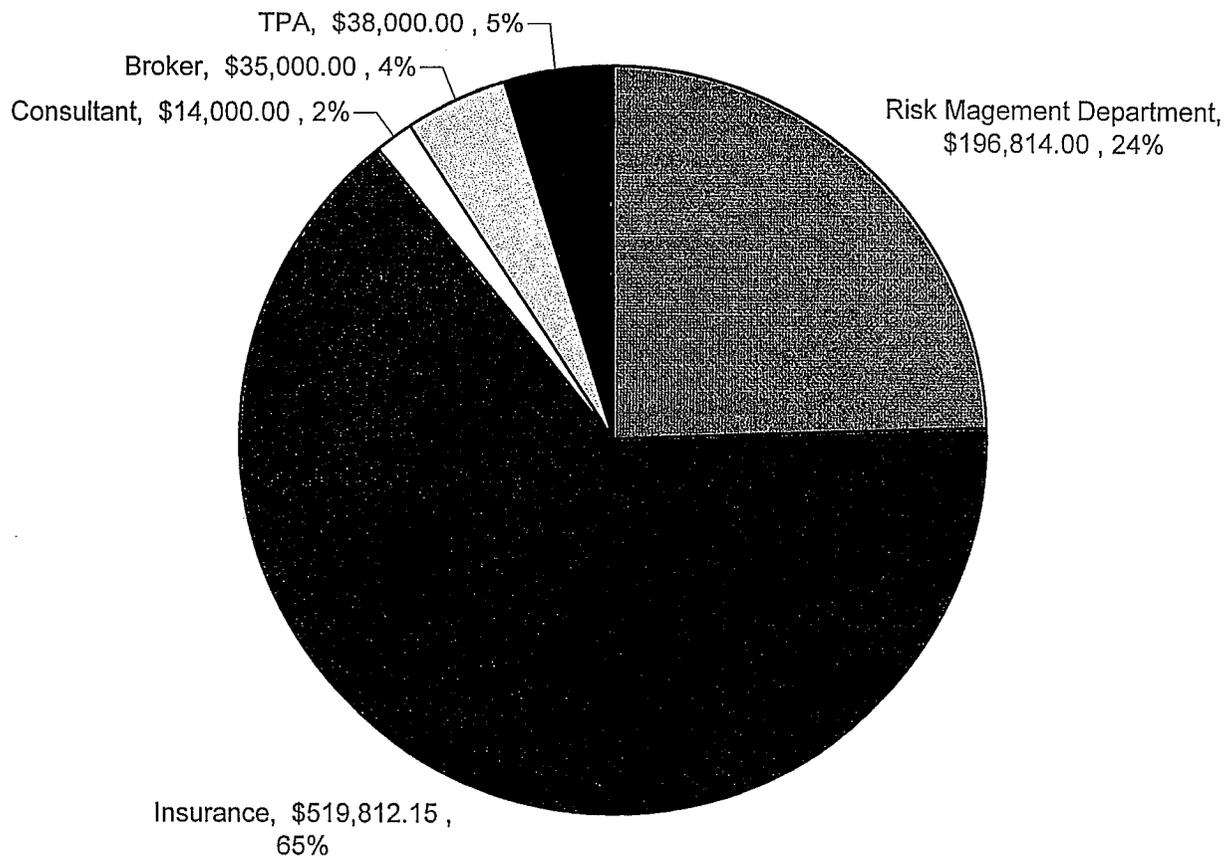
Blount County Self-Insured Program Cost

Expense	2006/07	Proposed	Difference
Risk Managemant Department	\$ 196,814.00	\$ 306,814.00	\$ 110,000.00
Insurance	\$ 519,812.15	\$ 191,724.00	\$ (328,088.15)
Consultant	\$ 14,000.00	\$ 25,000.00	\$ 11,000.00
Broker Fee	\$35,000	\$ 12,931.00	\$ (22,069.00)
TPA	\$38,000	\$ 38,000.00	\$0.00
Total	\$ 803,626.15	\$ 574,469.00	\$ (229,157.15)

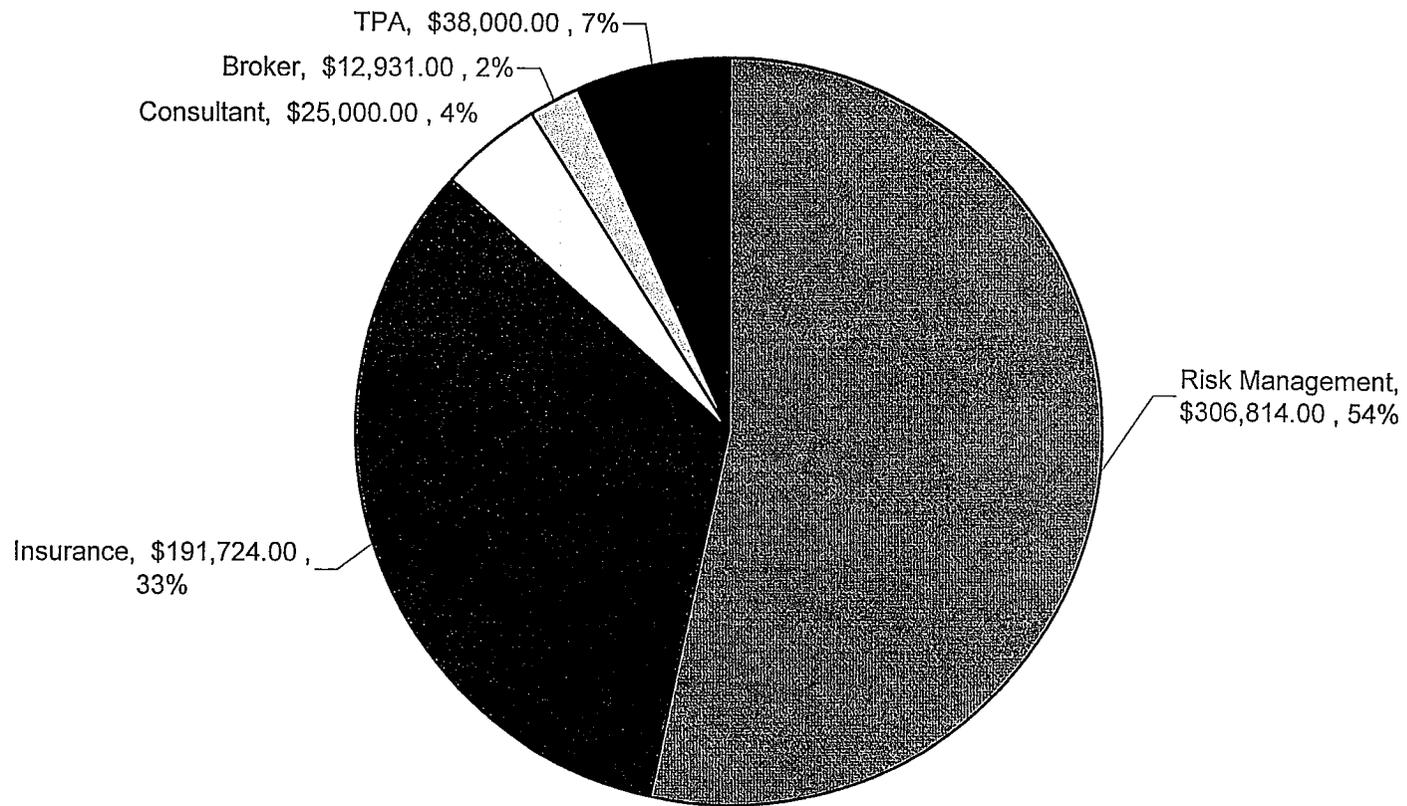
Projected Start Up Costs

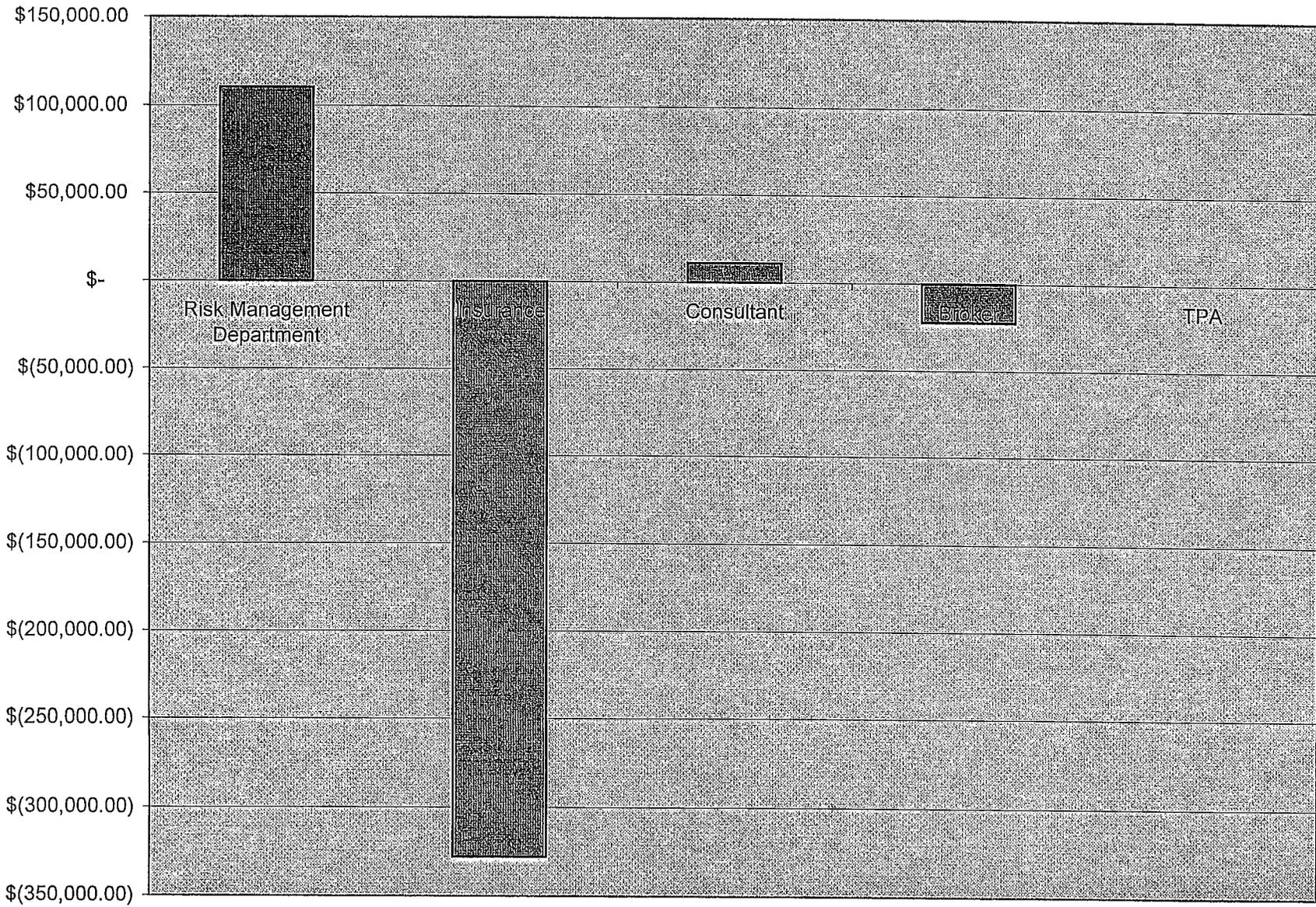
Vehicle for Loss Prevention Coordinator	\$ 25,000.00
Computers for LPC and Claims Coordinator	\$ 5,000.00
Loss Prevention Coordinator Salary	\$ 21,667.00
Claims Coordinator Salary	\$ 18,958.00
Total Start Up	\$ 70,625.00

2006/07 Self-Insured Program



Proposed Self-Insured Program





RESOLUTION No. _____

Sponsored by: Jerry Cunningham, Bill Dunlap, Holden Lail, and Gerald Kirby

**A RESOLUTION TO AUTHORIZE THE CANCELLATION OF
THE GENERAL LIABILITY POLICY.**

WHEREAS, the Blount County Risk Management office wishes to move from being a reactive program to a proactive one and to not renew the general liability policy would allow savings that could be used to fund such a program with two additional positions being added; and

WHEREAS, the current excess general liability policy offers little protection or risk transfer at such a high price; and

WHEREAS, the policy is an excess policy in which the cost are largely reduced by the current Tennessee Tort Liability Act ; and

WHEREAS, our largest exposure in federal jurisdictions, where no tort liability protection is available, is with human resource issues especially sexual assault and harassment claims; and

WHEREAS, it is deemed to be in the best interest of Blount County to not renew the above mentioned policy.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of February 2007, that the General Liability Policy be cancelled upon renewal date.

Duly authorized and approved the 15th day of February 2007.

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 TRAVEL REIMBURSEMENT RATES AS APPROVED BY THE STATE OF TENNESSEE.

WHEREAS, effective Monday, January 15, 2007 Commissioner Goetz, of the State of Tennessee, has approved revisions to the travel reimbursement rate schedules; and

WHEREAS, the standard mileage rate will increase to 0.46 a mile, and in-state lodging, meals, and incidental rates will now follow the CONUS rates for Tennessee with the one exception being that the standard in-state lodging rate will be \$65 instead of the current CONUS rate of \$60; and

WHEREAS, separate rates for state parks have been eliminated; however, under the provisions of the Comprehensive Travel Regulations, a convention rate for meetings or training at a park facility may exceed the maximum reimbursement rate if documented by a brochure or registration form; and

WHEREAS, adjustments have also been made to the Department Head and Board Member Rate Schedule.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of February 2007, that the travel reimbursement rates are amended as listed above.

Duly authorized and approved the 15th day of February 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to C-Commercial for property at 3132 Highway 411 South, Tax Map 78, Parcel 84.01, to 400 feet total depth off of Hwy 411 right-of-way.

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

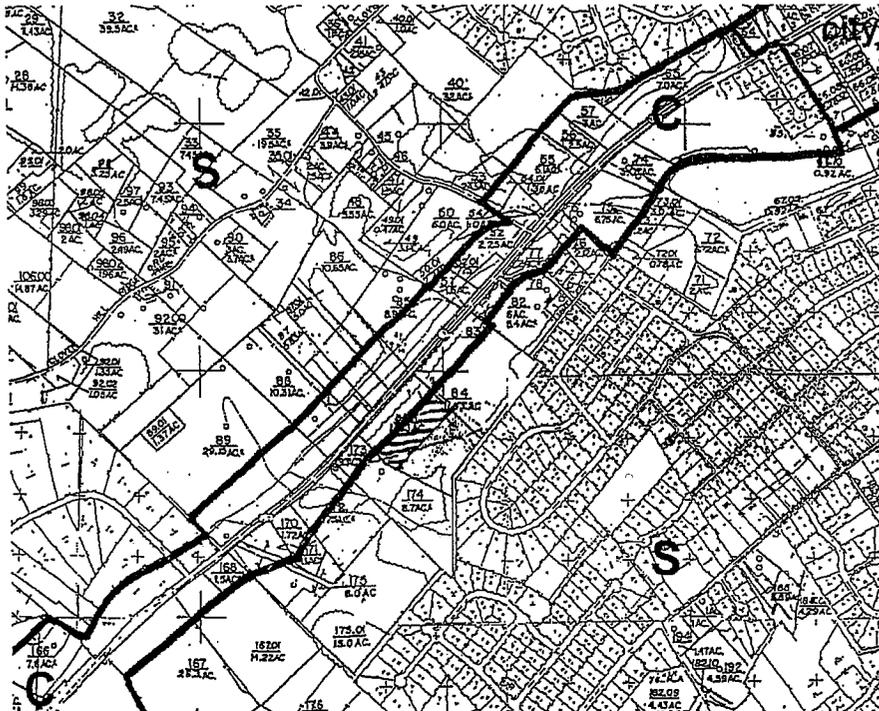
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-Suburbanizing to C-Commercial for property at 3132 Highway 411 South, Tax Map 78, Parcel 84.01, to 400 feet total depth off of Hwy 411 right-of-way, shown hatched on following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

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

MEMORANDUM

TO: Blount County Commission – Intergovernmental Committee

FROM: John Lamb 

DATE: November 30, 2006

SUBJECT: Recommended rezoning requests from the Planning Commission for setting of Public Hearing January 9.

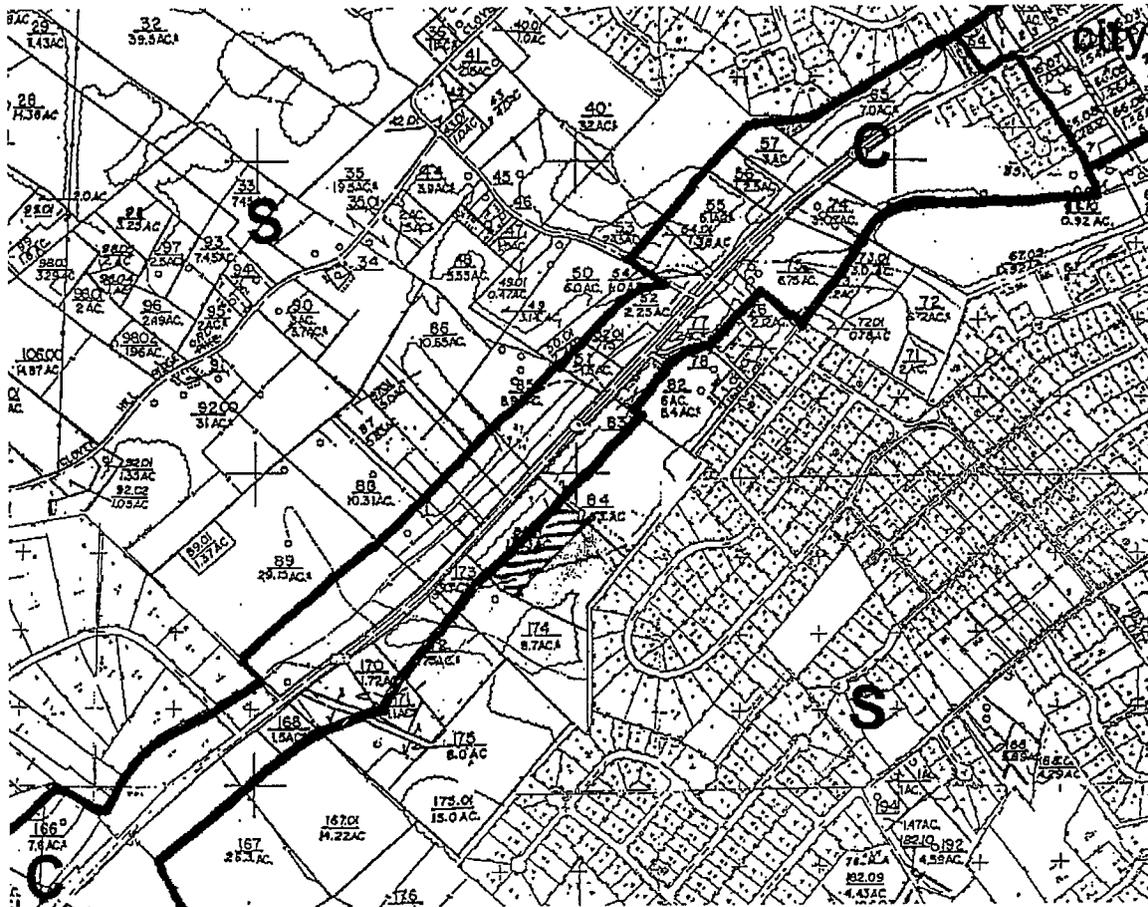
The following two rezoning requests were recommended by the Blount County Planning Commission at their November 21, 2006 meeting. The items are for setting of public hearing. The next appropriate date and time will be January 9, 2006 at 6:30. See note at end of this memo concerning quarterly public hearing dates.

- 1. Request by James and Judy Keith for rezoning from S-Suburbanizing to C-Commercial for property at 3132 Highway 411 South, Tax Map 78, Parcel 84.01, to 400 feet total depth off of Hwy 411 right-of-way shown hatched on following map (next page).**

The Blount County Planning Commission voted unanimously to recommend this rezoning. This item will also need to be reviewed by the Maryville Planning Commission for independent recommendation since it is in the Maryville Planning Region. Following is staff analysis for reference.

Background. The property was subject of public hearing by the Planning Commission on May 25, 2006, was forwarded to the County Commission without recommendation, was recommended for approval by the Maryville Planning Commission, and was subsequently denied approval by the County Commission at a requested depth of 500 feet. This property was again subject of public hearing October 26, 2006 for a requested depth of 490 feet.

The Planning Commission indicated at the time that the 490 feet requested was not substantially different from the original request. The agent for the owners then withdrew the request.



The zoning regulations were amended April 2005 to require the following:

Section 12.3. Time limit on reapplication for a denied request to amend the Zoning Map. *If an application to amend the Zoning Map (rezoning) for a property is denied by the County Commission, then no other application for rezoning of the same property shall be considered for a period of two (2) years, provided that a new application may be considered if there is a substantial change in the application constituting a different zone requested or different dimensions (area or depth) requested.*

James and Judy Keith own an 11.53 acre parcel at 3132 Hwy 411 South within the Maryville Urban Growth Boundary. Present zoning of the property is C-Commercial for a distance of approximately 200 feet off of Hwy 411 South right-of-way, with remainder in S-Suburbanizing zone. The previous application indicated a total zone depth after rezoning of 500 feet (additional 300 feet rezoned). The present application is for 400 feet of total depth off of Hwy 411 right-of-way, or an additional 200 feet.

Analysis. The Planning Commission, and ultimately the County Commission, will need to determine if the new application is substantially different than the previous application since the amendment of the zoning regulations was in effect at the time of first consideration. To reiterate, the present request is for 400 feet of total depth of C-Commercial zone off of Hwy 411 South, whereas the previous request was for 500 feet. Applicant notes that across Hwy 411, property is already zoned C-Commercial for a depth of about 400 feet, consistent with present request.

The property is presently vacant except for a barn. Present access is by an informal drive with no defined curb cut. The property slopes up substantially from Hwy 411, then transitions into a less steep slope after about the first 150 feet of depth, and then transitions to relatively flat topography in the rear, over a total depth of about 800 feet. The property is bounded to the rear by established lots with houses in Westmorland Heights subdivision. Existing trees provide a buffer between the property and the subdivision lots at present, and the topography lends an additional buffer between the lower portion of the parcel and the subdivision lots (the lots cannot see the lower portion of the tract). The proposed limit of 400 total feet for the C-Commercial zone would be effectively buffered by trees, slope and 400 feet of distance from any residential use to the rear.

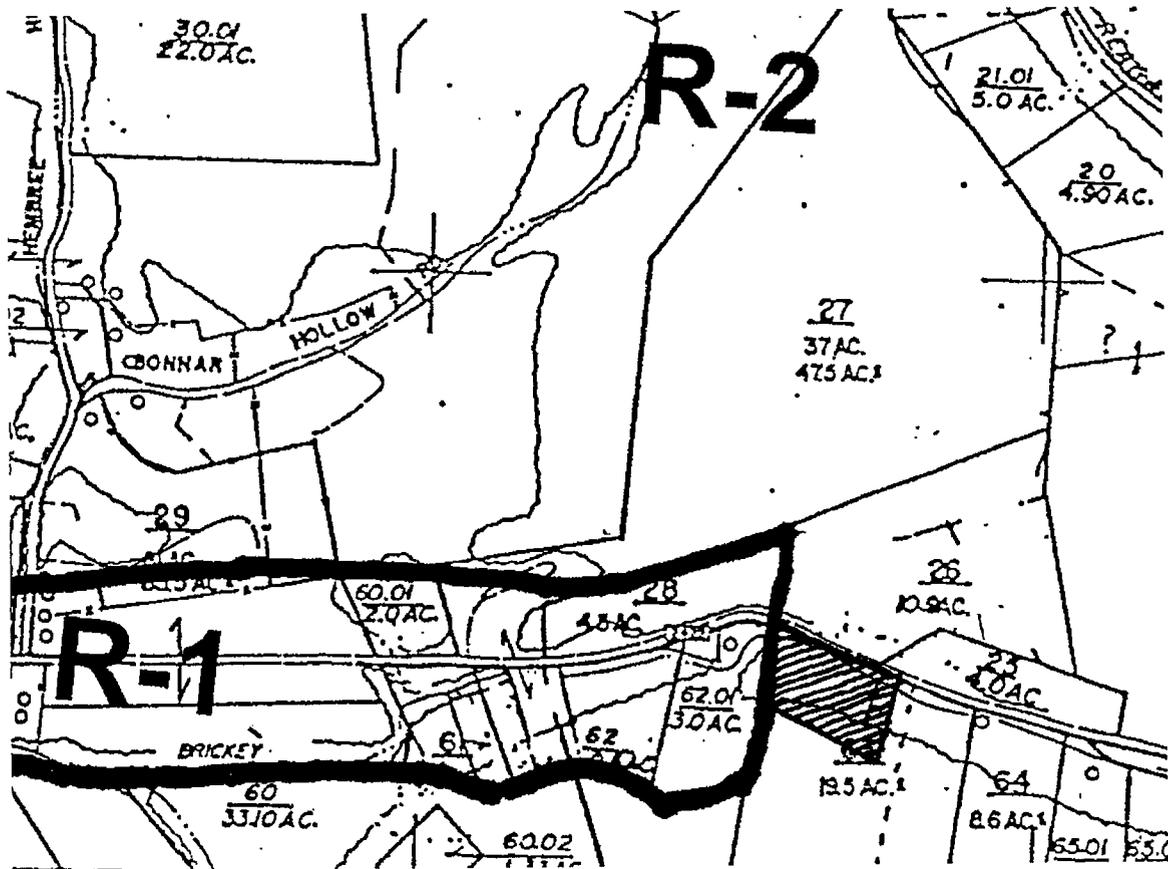
To the north along the same side of Hwy 411, parcel 84 is vacant and Parcel 82 is in residential use, with both parcels having C-Commercial zone for about the first 200 feet of depth. To the south along the same side of Hwy 411, parcel 172 is in residential use, and 173 is vacant, both with 200 to 300 feet in depth of C-Commercial zone. Interior parcel 174 (now in two parcels) is in residential use, and parcel 175.01 vacant. Across Hwy 411, the parcels are zoned C-Commercial for a depth of about 400 feet, with mix of residential and agricultural use.

The property lies within the Maryville Urban Growth Boundary, and the proposed rezoning is consistent with expected high density or intensity of use. The proposed rezoning is also consistent with the Conceptual Land Use Plan which shows expected commercial use along Hwy 411 South. The proposed rezoning would be an adjustment of an existing zone boundary consistent with depth of zone in similar situations nearby.

Staff notes that any designs for commercial use will need to be particularly sensitive to access onto Hwy 411 given the slope of the land at entrance to

the property. Such issues will need to be addressed in any site plan review and approval. This is not a critical issue for consideration of the proposed rezoning given the existing C-Commercial zone at the entrance for depth of 200 feet.

2. Request by Carmon Sellers for rezoning from R-2-Rural District 2 to R-1-Rural District 1 for property at 914 Wears Valley Road, Tax Map 85, Parcel 63.01, front three acres shown hatched on following map.



The Blount County Planning Commission voted unanimously to recommend this rezoning.

Background. Mr. Carmon Sellers owns 8.35 acres of land fronting for about 475 feet on Wears Valley Road (Hwy 321). He requests that the first three acres, for a depth of about 275 feet off of Wears Valley Road, be rezoned from R-2-Rural District 2 to R-1-Rural District 1.

Analysis. The R-2 zone would allow as a base density one unit per five acres (.2 units per acre). The R-2 zone is geared mainly to the mountainous areas of the county. The R-1 zone would allow density of 1.2 units per acre on public water, and is geared to land of level to moderate slope.

The subject land is adjacent to an R-1 zone, and the request would be an extension of an existing zone. The front three acres for a depth of about 275 feet off of Wears Valley Road is in a small valley with relatively flat relief. The remainder of the 8.35 acre property has more pronounced slope. The request would be consistent with slope criteria for the R-1 zone.

The request is generally consistent with the Conceptual Land Use Plan and the 1101 Growth Plan, still retaining low to moderate density in the proposed R-1 zone. The rezoning would be consistent with surrounding uses and nearby lot size densities.

Note on quarterly public hearings: The County Commission decided to consider rezoning requests on a quarterly basis. Prior to setting of December public hearings for rezonings, the last set of public hearings was in July 2006. For proper quarterly spacing of hearings, October 2006 and January 2007 should have been the appropriate next dates. However, staff did not take this into account when advising to set public hearings for rezonings for December 12. To get the system back on track, and to accommodate those expecting a hearing in January, staff recommends setting of public hearings also in January. Subsequent hearing months should then be April, July, and October for 2007. Staff apologizes for any confusion on the matter of scheduling public hearings for rezonings.



RESOLUTION No. _____

Sponsored by Commissioners Scott Helton and Ron French

A RESOLUTION EXTENDING THE HOURS OF BEER SALES IN THE UNINCORPORATED AREAS OF BLOUNT COUNTY.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of February, 2007:

WHEREAS, Tennessee Code Annotated § 67-5-301 (b) (5) states that “In any county in which an incorporated municipality has authorized the sale of liquor by the drink, as provided for in chapter 4 of this title, the hours for the sale of beer as defined in § 57-6-102, in that part of the county outside of incorporated municipalities and in all of its municipalities which have authorized the sale of liquor by the drink, shall be the same as the hours authorized by the rules and regulations promulgated by the alcoholic beverage commission for establishments selling liquor by the drink; provided, however, that the county legislative body of any such county and the governing body of each municipality within the county which has authorized the sale of liquor by the drink shall have the authority to extend the hours for the sale of beer as defined in § 57-6-102, within the territorial jurisdiction of each governing body.”; and

WHEREAS, the hours authorized by the rules and regulations promulgated by the alcoholic beverage commission for establishments selling liquor by the drink are 8:00 a.m. to 3:00 a.m. Monday through Saturday, and from 10:00 a.m. to 3:00 a.m. Sunday; and

WHEREAS, the Board of County Commissioners of Blount County, Tennessee deems it in the best interest of the county to extend the hours of the sale of beer in the unincorporated areas of Blount County to conform with the hours of sale of the City of Maryville and the City of Alcoa.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that the hours of beer sales in the unincorporated areas of Blount County, Tennessee, shall be 6:00 a.m. to 3:00 a.m. Monday through Saturday, and from 10:00 a.m. to 3:00 a.m. Sunday.

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


BEER PERMIT

1. Business must be located in Blount County, and NOT within the city limits of Alcoa, Maryville, Townsend, or Louisville.
2. Attached is a copy of the Beer Resolution passed by the Blount County Commission and a copy of the Tennessee Beer Laws.
3. Application must be filed in triplicate with original signatures on each copy.
4. Must have a current survey made by a Tennessee registered surveyor to the nearest residence, school, church, and other place of public gathering.
5. Application fee is \$ 250.00. This fee is non-refundable if the permit is denied.
6. The Beer Board meets the second Tuesday of each month at 6:00 p.m. in the County Commission Room.
7. There are two (2) readings on a beer permit application. It is not necessary for the applicant to appear at the first reading. (On first reading the application is examined and it is determined whether or not to accept it for public hearing.) The public hearing is held one month later at the regular Beer Board meeting. THE APPLICANT MUST BE PRESENT AT THE PUBLIC HEARING AND BE PREPARED TO ANSWER QUESTIONS PERTAINING TO THE APPLICATION.

**Beer sale hours are from 8:00 a.m. to 3:00 a.m. Monday through Saturday, and from 10:00 a.m. to 3:00 a.m. Sunday.

Norman Newton, attorney for the Blount County Beer Board, notified Board Members of the following law...

"In a county where there is located a municipality that has adopted liquor by the drink, then the hours for the sale of beer shall be the same as the hours as the sale of liquor by the drink."

The only areas of the county where Sunday beer sales will NOT be allowed are Alcoa, Friendsville, Townsend, and Rockford.

There is an Annual Priviledge Tax of \$ 100.00, due on January 1st of each year following the issuance of a beer permit. Upon issuance of the permit, this annual fee is calculated from the date of issuance to December 31st of the current year.

* Questions? Call Alcoholic Beverage Commission (865) 594-6342.



**Any person less than
twenty-one (21) years of
age attempting to purchase
beer will be prosecuted to
the fullest extent of the law.**



Copy sent to a
Beer Permit Hold
5-30-02
BY



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

May 22, 2002

Dear Blount County Beer Permit Holder:

At the May 16 meeting of the Blount County Commission, a resolution was adopted that applies to your business. The resolution adds two provisions to regulations governing the sale of beer in the unincorporated areas of Blount County. The regulations are as follows:

Regulation No. 46. No sale or distribution of beer without identification. No person shall sell or distribute beer pursuant to a permit issued by the Blount County Beer Committee unless that person shall have had produced to him/her a facially valid picture identification document issued by a state or the Federal government, or an agency thereof, showing that the prospective purchaser or distributee of the beer is not less than twenty-one (21) years of age. This regulation shall be mandatory for every sale or distribution of beer and shall apply in all cases regardless of the apparent age of the prospective purchaser or distributee.

Regulation No. 47. Signs required. No person shall engage in selling or distributing beer pursuant to a permit issued by the Blount County Beer Committee unless signs not less than six (6) inches in height and ten (10) inches in width are prominently displayed at the entrance to or on the front door of the location or building where such sale or distribution of beer will take place and at the point within such location or building where the beer is displayed for sale or distribution, which provide as follows:

Any person less than twenty-one (21) years of age attempting to purchase or obtain beer will be prosecuted to the fullest extent of the law.

These regulations are now in effect. To avoid future problems, I urge you to conform with the regulations. If you have any questions, please let me know.

Sincerely,

Roy Crawford, Jr.
County Clerk

IN RE: RESOLUTION TO AMEND BLOUNT COUNTY
BEER ORDINANCE OF 1980

Commissioner Havens made a motion, which was seconded by
Commissioner Fleming, to approve the following resolution. Said
motion carried by voice vote.



19-12

RESOLUTION TO AMEND THE BLOUNT COUNTY BEER ORDINANCE OF 1980

BE IT RESOLVED that the Blount County Beer Ordinance
of 1980 be amended to include as Section 16 therein the
following:

Section 16 BE IT FURTHER RESOLVED, that before
the Beer Committee of Blount County shall consider
the issuance of a permit to a location where a
permit has previously been issued, the holder of
the previously issued permit shall tender to the
Secretary of the Beer Committee his permit prior
to any final hearing on the application for a new
permit, provided, however, if a new permit is not
issued the previous holder of the permit may
request from the Secretary of the Beer Committee
the return of his permit, and said permit shall
immediately be returned to the permit holder
unless the Blount County Beer Committee has cause
to issue a notice for a show cause hearing directing
the permit holder to appear before the Beer Committee
and show cause as to why his permit should not be
revoked. If a notice for a permit holder to "show
cause" has been issued by the Secretary of the
Beer Committee or by the attorney for the Beer
Committee or if any incident has occurred that in
the subsequent judgment of the Beer Committee
would justify the issuance of a notice to the
permit holder to appear before the Beer Committee
and show cause as to why his permit should not be
revoked, then no new application shall be considered
by the Beer Committee pending hearing by the Beer
Committee as to whether or not the existing permit
should be revoked at the location identified in
the new application.

IN RE: RESOLUTION TO ADOPT NEW BLOUNT COUNTY
BEER ORDINANCE OF 1980

Commissioner DeLozier made a motion, which was duly seconded by Commissioner Warren, to dispense with the reading of the entire resolution and to approve the following Blount County Beer Ordinance of 1980. Said motion carried by a voice vote of aye and no nays. The Chair declared the motion carried by unanimous vote.

17-2

BLOUNT COUNTY BEER ORDINANCE OF 1980

The title of this resolution shall be "A resolution as to Title 57, Chapter 2 of the Public Acts of 1970 entitled, 'Beer and Alcoholic Beverages of Less than 5%' as annotated in Tennessee Code Annotated, Section 57-201 et seq. and as amended by the legislature of the State of Tennessee in Public Acts of 1971, 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979 and 1980."

SECTION ONE: BE IT RESOLVED by the Legislative Body of Blount County, Tennessee, in regular session assembled that in the sale, transportation, storage, possession, receipt, manufacture and distribution of beer of alcoholic content of not more than 5% by weight or other beverages of like alcoholic content, this body acquiesces in and adopts Title 57, Chapter 2 (Tennessee Code Annotated, Section 57-201 et seq.) Beer and Alcoholic Beverages of Less than 5% of the Public Acts of the State of Tennessee, 1970, and Title 57, Chapter 3 (Tennessee Code Annotated, Section 57-301 et seq.) Wholesale Beer Tax Act and the amendments thereto. The aforesaid acts and the aforesaid amendments apply to the County of Blount and are subject to regulations and administration by the Legislative Body of Blount County, Tennessee.

SECTION TWO: BE IT FURTHER RESOLVED that the fund accruing to Blount County under the aforesaid public Acts be applied to the road funds, school funds, or general purpose funds of the County as determined by the Blount County Legislative Body in adoption of the County's budget for each fiscal year.

24-1

SECTION THREE: BE IT FURTHER RESOLVED that pursuant to said statute and especially to Tennessee Code Annotated, Section

57-208, and any other applicable sections, this Body hereby authorizes and directs the County Executive of Blount County, Tennessee, to appoint a committee, consisting of a chairman and four members, to be known as the Blount County Beer Board, and to do and handle all matters delegated to such committee by the aforesaid statutes, and this resolution, and to issue the necessary permits and regulate such beverages in the territory of Blount County, Tennessee, outside the limits of any city or town now incorporated; and that said committee so appointed shall have the power and authority conferred upon them by this resolution and the aforesaid statute but no further or otherwise, to regulate the storage, sale, transportation, possession, receipt, manufacture and distribution of such beverages, and to do any and all things necessary or proper under the aforesaid authority and power.

SECTION FOUR: BE IT FURTHER RESOLVED that the following regulations be adopted by the Legislative Body and enforced by the Legislative Body and the aforesaid Beer Board for the more effective control of the issuance, suspension and revocation of beer permits provided for in the aforesaid statutes and the within resolution. The following rules and regulations shall govern the issuance of permits by the aforesaid Beer Board, applications for permits, the hearing on said applications, and revocations and renewals of permits as follows:

1. No permit or renewal thereof shall be issued except on application made in writing to the Chairman and/or Secretary of the Beer Board, which application shall be sworn to and verified by the affidavits of two reputable citizens of Blount County, Tennessee, who are acquainted with the applicant. All applications shall be made upon a regular form or blank provided for

25-A

that purpose, a copy of which application is attached hereto as Exhibit No. 1 to this resolution. The application shall be filed in triplicate, one to be filed for the Secretary of the Board herein named, one to be filed for the Chairman of the Board and one to be filed for the attorney of the Board.

2. In addition to appointing the five members of the Blount County Deer Board, the County Executive shall also appoint an attorney to advise and assist the Chairman and the Board as requested. Compensation to be paid to the attorney for the Deer Committee for regular monthly meetings and to the Secretary for the Deer Committee as hereinafter appointed shall be the same as that paid to the members of the committee as herein prescribed.

3. The Secretary of the Deer Committee shall be the County Clerk.

4. The Committee shall meet on the 1st Thursday of each month and no application for the issuance of a permit shall be heard unless said application has been first reviewed by the committee at least thirty (30) days prior to the meeting at which action is to be taken. In addition thereto no application for the issuance of a permit shall be acted upon by the committee unless a notice has been published in a newspaper of general circulation in Blount County at least ten days prior to and not more than 40 days prior to the meeting at which action is to be taken.

5. The procedure upon hearing an application for the issuance of a permit shall proceed as follows:

(a) The applicant shall have 15 minutes in which to present his application and be heard as to why the permit should issue. The applicant may be examined by the attorney for the beer committee and by any or all of the members of the committee. The applicant shall also be subject to cross-examination

26-A

by the attorney or designated representative of any individual or individuals opposing the issuance of the permit. Subsequent to the examination of the applicant, any persons or person opposing the issuance of the permit shall have an aggregate time of 15 minutes in which to express their opposition. Said person or persons opposing issuance of the permit shall likewise be subject to cross-examination by any members of the beer committee, by the attorney of the Beer Board or by the applicant, his attorney or representative. Upon the conclusion of the applicant's presentation and the opposition presentation, if any, the applicant and the opposition shall each have five minutes in which to argue their respective positions or present rebuttal testimony.

6. All meetings of the Blount County Beer Board shall be publically held and after completion of the presentation of witnesses or speakers, the Board shall discuss the application and proceed with their vote.

7. In no event shall a permit be issued without the approval of at least three members in writing of the committee.

8. Any material misrepresentation or false statement contained in the application upon which a permit is based, shall subject said permit to immediate revocation upon a hearing, hereinafter provided for, based upon a complaint verified by the affidavits of two reputable citizens charging directly the falsity of any material statement in the application; and at such hearing the burden of proof shall be upon the holder of the permit to establish the truth of the statements in said application charged to be false, provided, however, that no formal complaint verified by affidavit shall be necessary or required whenever the falsity of such statement or representation may be made to appear by the records of any Court of competent jurisdiction; and in such case such records or duly certified copies thereof shall be conclusive evidence of the falsity or misrepresentation. Any persons proved to have made such misrepresentation or false statement in his application shall not be eligible to receive any permit for a period of ten years

27-A

from the date such statement or representation is determined by the committee to have been falsely made.

9. No permit now in force or hereafter issued shall be good except at the location described in the application upon which it is based; nor shall any such permit be transferable.

10. No person engaging in the business regulated hereunder shall make or permit to be made any sales, gifts, or distribution of such beverages to minors, nor shall employer use or permit to be employed or used any minor for or in the sale or distribution of such beverages; nor shall employ or use or permit employed or used any minor at or in a place where such beverages are sold or distributed.

11. No person engaging in the business regulated hereunder shall employ or use or permit to be employed or used any person in the storage, sale or manufacture of any such beverages except citizens of the United States; nor shall any permit to engage in such business be granted to one not a citizen of the United States, nor to any syndicate or firm or association unless all of the members thereof are citizens of the United States.

12. No such beverages shall be sold or distributed except at places where such sale or distribution will not cause congestion of traffic or interference with schools, churches or other places of public gathering, or otherwise interfere with the public health, safety and morals; and at a reasonable distance in the discretion of the committee, but in no case shall such beverages be sold or distributed at businesses closer than 2,000 feet to such schools, churches or other places of public gathering. All distances in this resolution shall be measured from corner of building to corner of building, straight line distance between the two closest points. The burden shall

be upon the applicant to establish the distance measured and in the event the distance measured is inaccurate or not correct, such incorrect measurement or distance shall be grounds for the revocation of the permits issued hereunder for a period of ten (10) years. The applicant shall be required to submit with the application a survey of a licensed surveyor certifying that the distance requirements in this section and section 20 hereafter have been satisfied and that the proposed beer establishment is not operating within the prohibited distances.

13. Neither the applicant nor any person or persons employed or used by him in such distribution or sale shall be a person who has been convicted of any violation of the laws against possession, sale, manufacture, or transportation of intoxicating liquor, or any crime involving moral turpitude, within the past ten (10) years; nor shall any person be licensed who operates in connection with such person or at the same place of business.

14. No sale or distribution of the beverages mentioned in said statute or this resolution shall be made or given away, distributed or dispensed on Sundays, but shall be distributed only during week days including Saturdays between the hours of 6:00 A.M. and 12:00 P.M.

15. No permit shall be issued to authorize any such beverage to be sold, distributed or consumed within a room or place used to carry on the business or playing at pool or billiards; provided, further, that such beverages may be sold in the front of such room or place if a partition or wall separate the front of such room or place from the pool or billiard parlor.

16. In places of business or buildings where beer or other such beverages are being sold or distributed, no screens,

29-A

blinds, painted, windows, partitions or other objects shall be erected or used or allowed to obstruct or interfere with the view of the general public.

17. No persons under the influence of an intoxicant, prostitutes or immoral women, or other lawless characters, shall be permitted to congregate at or habitually frequent any place where the beverages regulated hereunder are sold or distributed.

18. As a condition for the issuance of a beer permit hereunder, all beer permit holders shall maintain respectable, clean and orderly places of business. Violation of any of the following provisions shall be grounds for revocation of permits issued hereunder:

A. Any establishment which serves food as well as beer shall be required to maintain a grade rating of at least 90 as prescribed by the food and beverage inspectors for the State of Tennessee, Department of Public Health.

B. All holders of permits hereunder shall keep their premises free and clean of garbage, debris, junk cars, or any other unsightly extraneous matter.

C. The exterior of all buildings in which beer permits are exercised shall be kept painted, clean and in good repair.

D. There shall be no more than two signs located on the permit holder's premises or within 1,000 yards of said premises. The signs shall be not larger than 5 ft. x 6 ft. and the said signs shall be neat, painted, and kept in good repair.

E. The premises upon which any permit issued hereunder is exercised shall provide separate toilet facilities for men and women and said toilet facilities shall be clean and sanitary. Septic tanks, if utilized, shall have adequate field line and shall be subject to periodic inspection by the Blount

County Health Department. Any failure to pass said inspection by the Blount County Health Department and if toilet facilities are deemed to be inadequate by the health department for any reason shall be grounds for the revocation of the beer permit issued hereunder.

F. The failure of any permit holder or any permit holder's place of business to comply with all State laws relating to health, morals, or conduct or any resolution or rule hereunder shall be grounds for revocation of any permit previously issued by the Blount County Beer Board.

19. It shall be unlawful for any person, association, proprietorship, partnership or corporation to sell beer in Blount County by means of a curb service window or any other means wherein a patron is not required to enter the premises for the purpose of purchasing beer. From and after January 19, 1976, all holders of beer permits or licenses shall be required to serve their patrons within the store or place of business so as to have opportunity to properly ascertain whether or not said patron is of proper age to purchase beer.

20. By virtue of a resolution of this Court at a specially called meeting on December 15, 1975, and henceforth Blount County by this Resolution herewith forbids the sale of beer within 300 feet of a residential dwelling, measured from building to building, provided the owner of the residence appears in person before the County Beer Board and objects to the issuance of such permit or license. This provision does not apply to locations where beer permits or licenses have been issued prior to December 15, 1975, nor shall this provision apply to an application for a change in the licensee or permittee at such location. All provisions relating to measurements and distances set out in section 12 above will be likewise applicable to this section.

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21. In all cases of applications for permits or renewals thereof, the applicant shall bring before the board the owner or owners of the property whereon or wherein such places of sale or distribution is located, and said owner or owners shall give such information under oath as the committee may require.

22. The Deer Board shall have the right and it shall be its duty to revoke or suspend any permit now in force or hereafter issued upon satisfactory evidence presented to it at a hearing for any satisfactory reason as provided by Tennessee Code Annotated, Section 57-101 et. seq. or for violation of any provision contained in this resolution.

23. All complaints for the revocation or suspension of permits heretofore or hereafter issued shall be made with either the secretary or the Chairman of the committee. The complaint shall state in general terms the nature of the violation of the law or regulation upon which said complaint is based and the approximate date thereof. It is further provided that any member of the committee may in like manner, upon his own knowledge, make complaints to the committee and file a petition for the revocation or suspension of the permit. All complaints for the revocation or suspension of permits shall be in writing.

24. Upon the receipt of a complaint as hereinabove provided for, the Secretary, if he receives the complaint, shall immediately notify the Chairman of the committee and the Chairman of the committee upon receipt of notification of a complaint shall fix a time and place of hearing of said complaint. It shall be the duty of the Attorney for the Board to notify the holder of the permit in writing of the time and

place of the hearing and transmit to him also a notice of the nature of the complaint. Such notice shall be sent to said holder by registered mail, such letter to be registered in any post office in Blount County at least five days prior to said hearing.

25. No permit shall be suspended or revoked without the concurrence of at least three members of the committee. The majority of the members of the committee shall constitute a quorum for any purpose and the hearing hereinabove provided for shall be broad in character and evidence may be heard upon any facts or circumstances pertinent to or applicable to the charges made in the complaint. The reputation or character of the place and the operator thereof or the holder of the permit complained of shall be material and competent evidence for the consideration of the committee at such revocation hearing. The burden of proof as to why a permit should not be revoked shall be upon the permit holder.

26. The Clerk of the County shall be ex-officio Secretary of the committee, but unless he be designated as a member of the committee, he shall have no vote in its proceedings. He shall have full power and authority to issue subpoenas and compel the attendance of witnesses before the committee.

27. It shall be the duty of the Secretary to keep a record of all the proceedings of the committee, in the form of a Minute Book.

28. It shall be the duty of all persons to whom permits are issued to keep same posted at all times in a conspicuous place in the place of business for which the same are issued.

29. The committee shall cause the Secretary to notify the Sheriff of the County of the revocation or suspension of any permit.

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30. Applications shall be furnished applicants by the Secretary upon payment of a filing charge in the amount of One Hundred (\$100.00) Dollars.

SECTION FIVE: BE IT FURTHER RESOLVED that before any person, firm, corporation, joint stock company, syndicate or association shall be authorized to sell, store and/or manufacture such beer and/or beverages as prescribed herein in Blount County, Tennessee, outside the limits of any town or city now incorporated, he shall apply to the Beer Committee as hereinabove provided and shall show and establish all of those facts requested in response to the questions on the application form hereto attached as Exhibit No. 1.

SECTION SIX: BE IT FURTHER RESOLVED that the power, right and authority are hereby conferred upon the board to arrange for and prescribe the details of the necessary applications, permits, and other matters incident to carrying out the provisions of the aforesaid statute and this resolution.

SECTION SEVEN: BE IT FURTHER RESOLVED that the power, right and authority are hereby given and reserved to the board, subject to the will of the County Legislative Body to modify, change, and alter this resolution and make other provisions and regulations for the handling of such beverages, from time to time, at any term of the Body, regular or called; and all permits, licenses and regulations shall be subject to revocation, change and modification.

SECTION EIGHT: BE IT FURTHER RESOLVED that the privilege taxes and licenses fixed for the State are hereby declared and assessed and fixed for the County and will be collected by the County Clerk as other privilege taxes are collected.

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SECTION NINE: BE IT FURTHER RESOLVED that the aforesaid committee in issuing the permits or licenses shall comply strictly with all other provisions of said statute insofar as they are applicable to the County outside the corporate limits of any incorporated towns or cities.

SECTION TEN: BE IT FURTHER RESOLVED that upon the issuance of a permit to an applicant, said applicant or permit holder shall upon the next business day after the issuance of the permit report to the Secretary of the committee and the County Clerk the fact that a permit has been issued and shall take said permit and \$500.00 statutory bond to the Clerk of the County for the purpose of paying privilege taxes. No permit holder shall commence doing business until such time as the privilege taxes have been paid and that the doing of business without payment of the privilege tax shall result in an automatic forfeiture of the permit and said permit holder shall not be granted another permit for a period of ten (10) years.

SECTION ELEVEN: BE IT FURTHER RESOLVED that the board shall meet regularly on the first Thursday of each month to consider applications for permits and shall meet upon call of the Chairman of the board or any two members of the board to transact such other business as may properly come before it. The board members shall be compensated for their services on said board as provided by state legislation.

SECTION TWELVE: BE IT FURTHER RESOLVED that it is hereby declared to be the intent of this resolution of every section, paragraph, sentence, clause, word or words thereof, to privilege

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the lawful sale and manufacture of the beverages described herein within this County; and the provisions of this resolution are severable, and if any word, clause, sentence, paragraph or part hereof shall be held invalid by the final judgment or decree of any court of competent jurisdiction, the same shall not affect any of the remaining sections, paragraphs, sentences, clauses, word or words hereof.

SECTION THIRTEEN: BE IT FURTHER RESOLVED that this resolution shall be known as the Blount County Beer Ordinance of 1980.

SECTION FOURTEEN: BE IT FURTHER RESOLVED, that this resolution be prepared in printed or mimeographed form and upon request a copy be furnished each applicant for a permit at the time he obtains the application blank.

SECTION FIFTEEN: BE IT FURTHER RESOLVED, that all of the provisions of Tennessee Code Annotated Section 57-5-101 et seq. through 57-5-416 are incorporated in and made a part of this Resolution as if fully copied herein and in the event said Legislation should be modified, changed or altered or amended by any future action of the State Legislature then such amendments shall be automatically included herein without further action by the Blount County Legislative Body.

57-5-301. Sales to minors prohibited — Employment of ex-convicts prohibited — Hours of sale and consumption — Loitering by minors — Possession by minors unlawful — Signs on vendors. [Amended effective July 1, 2007. See the Compiler's Notes.] —

(a) [Amendment effective from July 1, 2007 until July 1, 2008.]

(1) A permit holder engaging in the business regulated hereunder or any employee thereof shall not make or permit to be made any sales to minors. Neither the person engaging in such business nor persons employed by that person shall be a person who has been convicted of any violation of the laws against possession, sale, manufacture and transportation of intoxicating liquor or any crime involving moral turpitude within the last ten (10) years.

(2) A violation of subdivision (a)(1) is a Class A misdemeanor.

(b) (1) No alcoholic beverage within the scope hereof shall be sold between twelve o'clock midnight (12:00) and six o'clock a.m. (6:00 a.m.). No such beverage shall be sold between twelve o'clock midnight (12:00) on Saturday and eleven fifty-nine o'clock p.m. (11:59 p.m.) on Sunday. No such beverage shall be consumed, or opened for consumption on or about any premises licensed hereunder, in either bottle, glass, or other container, after twelve fifteen o'clock a.m. (12:15 a.m.). Any county by resolution of the governing body may extend the hours for the sale of beer; provided however, that the hours for the sale of beer in "clubs" as defined in § 57-4-102, shall conform to those hours for the sale of liquor by the drink as provided in chapter 4 of this title.

(2) A violation of subdivision (b)(1) is a Class C misdemeanor.

(3) This subsection (b) shall not affect the power of governing bodies of municipal corporations or of Class 1 counties by ordinance to fix the hours when such beverages may be sold within the incorporated limits of such respective municipalities or within the general services districts of Class B counties outside the limits of any smaller city as defined in § 7-1-101. Municipal corporations may authorize the sale of such beverages in their respective corporate limits on Sundays or at such hours as may be prescribed by ordinance. Class B counties may authorize the sale of such beverages on Sundays in their respective general services districts outside their urban services districts and outside the limits of any smaller city or cities or in their respective urban services districts or in both or at such hours as may be prescribed by ordinance.

(4) The governing body of any county that has adopted liquor by the drink, as provided for in chapter 4 of this title may fix the hours for the sale of beer within the county (that part of the county outside of incorporated municipalities). This provision shall not affect business establishments selling liquor by the drink and malt beverages as authorized by chapter 4 of this title.

(5) In any county in which an incorporated municipality has authorized the sale of liquor by the drink, as provided for in chapter 4 of this title, the hours for the sale of beer as defined in § 57-6-102, in that part of the county outside of incorporated municipalities and in all of its municipalities which have authorized the sale of liquor by the drink, shall be the same as the hours authorized by the rules and regulations promulgated by the alcoholic beverage commission for establishments selling liquor by the drink; provided, however, that the county legislative body of any such county and the governing body of each municipality within the county which has authorized the sale of liquor by the drink shall have the authority to extend the hours for the sale of beer as defined in § 57-6-102, within the territorial jurisdiction of each governing body. This subdivision (b)(5) shall not apply to counties and municipalities that have legalized the sale of liquor by the drink by a county-wide referendum.

(c) It is unlawful for the management of any place where any beverage licensed hereunder is sold to allow any minor to loiter about such place of business, and the burden of ascertaining the age of minor customers shall be upon the owner or operator of such place of business.

(d) (1) (A) It is unlawful and punishable as provided in § 57-5-303, for any minor to purchase or attempt to purchase any such beverage.

(B) (i) In addition to any criminal penalty established in this section, a court in which a person younger than twenty-one (21) years of age but eighteen (18) years of age or older is convicted of the purchase or attempt to purchase or possession of beer in violation of this section shall prepare and send to the department of safety, driver control division, within five (5) working days of the conviction an order of denial of driving privileges for the offender.

(ii) The court and the department of safety shall follow the same procedures and utilize the same sanctions and costs for an offender younger than twenty-one (21) years of age but eighteen (18) years of age or older as provided in title 55, chapter 10, part 7, for offenders younger than eighteen (18) years of age but thirteen (13) years of age or older.

(2) Any person who purchases any such beverage for or on behalf of a person under twenty-one (21) years of age commits a Class A misdemeanor and, in addition to the punishment authorized by § 40-35-111, shall be punished pursuant to § 39-15-404.

(3) Any person under twenty-one (21) years of age who knowingly makes a false statement or exhibits false identification to the effect that the person is twenty-one (21) years of age or older to any person engaged in the sale of alcoholic beverages licensed hereunder for the purpose of purchasing or obtaining the same is guilty of a misdemeanor. In addition to any criminal penalty established by this subdivision (d)(3), a court in which a person younger than twenty-one (21) years of age but eighteen (18) years of age or older is convicted under this subdivision (d)(3) of a second or subsequent offense shall prepare and send to the department of safety, driver control division, within five (5) working days of the conviction, an order of denial of driving privileges for the offender for a period not to exceed one (1) year. The offender may apply to the court for a restricted driver license. The judge shall order the issuance of a restricted motor vehicle operator's license, in accordance with the provisions of § 55-50-502. The court and the department shall follow the same procedures and utilize the same costs for a person younger than twenty-one (21) years of age but eighteen (18) years of age or older as provided in title 55, chapter 10, part 7, for offenders younger than eighteen (18) years of age but thirteen (13) years of age or older.

(A) If the person violating this subdivision (d)(3) is less than eighteen (18) years of age, the person shall be punished by a fine of not less than fifty (\$50.00) nor more than two hundred fifty dollars (\$250) and not less than twenty (20) hours of community service work, which fine or penalty shall not be suspended or waived. The fine imposed by this subdivision (d)(3)(A) shall apply regardless of whether the violator cooperates with law enforcement officers by telling them the place the alcohol was purchased or obtained or from whom it was purchased or obtained.

(B) If the person violating this subdivision (d)(3) is eighteen (18) years of age or older but less than twenty-one (21) years of age, the person shall be punished by a fine of not less than fifty dollars (\$50.00) nor more than five hundred dollars (\$500) or by imprisonment in the local jail or workhouse for not less than five (5) days nor more than thirty (30) days. The penalties imposed by this subdivision (d)(3)(B) shall apply regardless of whether the violator cooperates with law enforcement officers by telling them the place the alcohol was purchased or obtained or from whom it was purchased or obtained.

(e) (1) It is unlawful for any person under twenty-one (21) years of age to have in the person's possession beer for any purpose, and it is unlawful for any such minor to transport beer for any purpose except the same be in the course of employment.

(2) A violation of subdivision (e)(1) is a Class A misdemeanor.

(3) Any person under twenty-one (21) years of age found to have violated the provisions of subdivision (e)(1) shall, regardless of the final disposition of such violation, have the right to have the records, as defined in § 40-32-101, of such violation destroyed after the passage of six (6) months from the date of the violation. Such destruction shall occur upon motion of the person to the court which heard the violation and shall be without cost to such person.

(f) Vendors shall post signs on the vendor's premises informing customers of the vendor's policy against selling beer to underage persons. The signs shall be not less than eight and one-half inches by five and one-half inches (8 ½" x 5 ½") and shall contain the following language: IF YOU AREN'T 21 AND ARE IN POSSESSION OF BEER, YOU COULD LOSE YOUR DRIVER LICENSE.

1963, ch. 222, § 1; 1965, ch. 321, § 5; 1970, ch. 353, § 1; 1972, ch. 555, § 1; 1978, ch. 537, § 1; impl. am. Acts 1978, ch. 934, §§ 7, 36; impl. am. Acts 1979, ch. 413, §§ 3, 4; T.C.A. (orig. ed.), § 57-221; Acts 1982, ch. 877, § 4; 1984, ch. 1006, §§ 4, 10, 18; 1985, ch. 321, §§ 2, 3; 1985, ch. 375, § 5; 1986, ch. 758, § 1; 1986, ch. 788, § 3; 1989, ch. 591, § 111, 113; 1991, ch. 473, § 4; 1996, ch. 641, § 5; 1997, ch. 423, §§ 1-3; 1998, ch. 780, § 1; 2006, ch. 864, § 12; 2006, ch. 900, § 2; 2006, ch. 986, §§ 3, 4, 6.]

1. Construction.
2. Hours of Sale.
3. Minors Loitering About Premises.
4. Sufficiency of Indictment or Presentment.
5. Sunday Sales.
6. Public Policy.
7. Sales to Minors.
8. Civil Actions.

1. Construction.

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ORDINANCE NO. 2006-05

AN ORDINANCE REPEALING THE PRIOR TITLE 8, CHAPTER 2, OF THE MARYVILLE CITY CODE REGARDING BEER AND REPLACING THE SAME WITH A REVISED CHAPTER PROVIDING FOR THE ESTABLISHMENT OF A BEER BOARD, REGULATION OF BEER BUSINESSES, REVOCATION OF BEER PERMITS, AND PENALTIES AND FINES FOR VIOLATION OF THE ORDINANCE.

WHEREAS, the Code of Ordinances for the City of Maryville provides for establishment of a beer board and for regulation of beer businesses and includes penalties and fines for violation of the ordinance, and

WHEREAS, the City of Maryville continues to allow beer to be sold and wishes to amend and modernize it's ordinances, and

WHEREAS, it is determined by the City Council that the prior Article 8, Chapter 2 of the City Code needs to be repealed and replaced with the following provisions in order to more adequately reflect the current status of state law.

WHEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARYVILLE, TENNESSEE, as follows:

SECTION 1. That Article 8, Chapter 2 of ordinances of the City of Maryville entitled Beer are hereby repealed and deleted in their entirety. In their place the following shall hereby be enacted as the revised Title 8, Chapter 2, of the Maryville City Code:

CHAPTER 2

BEER

- 8-201. Beer board.
- 8-202. Authorization of beer businesses.
- 8-203. Locations of beer businesses.
- 8-204. Hours and days of sale, etc., regulated.
- 8-205. [Deleted.]
- 8-206. Public consumption of beer prohibited.
- 8-207. Beer permits.
- 8-208. Permits for retail sale; types designated.
- 8-209. Restrictions upon issuance of on-premises beer permits.

- 8-210. Restrictions on financial interests of beer permit holders.
- 8-211. Restrictions upon issuance of off-premises beer permits.
- 8-212. Selling or otherwise dispensing beer to persons in motor vehicles.
- 8-213. Restrictions pertaining to minors.
- 8-214. Restrictions pertaining to intoxicated persons.
- 8-215. Selling or otherwise dispensing beer to persons without valid permits or to persons engaging in unlawful practices prohibited.
- 8-216. Revocation of beer permits.
- 8-217. Inspection of beer businesses.
- 8-218. Violations and fines.
- 8-219. [Deleted.]

8-201. Beer board. There is hereby created a board, to be known as the Maryville Beer Board, which shall be composed of the members of the City Council of the City of Maryville, whose duty it shall be to regulate, supervise, and control the issuance, suspension, and revocation of permits to sell, store, distribute, dispense, serve, and/or manufacture beer and other beverages of like alcoholic content not in excess of five (5) per centum by weight in the City of Maryville. The mayor shall be the chairman and the city recorder shall be the secretary of said board. A majority of the board shall constitute a quorum for any purpose.

The secretary of the board shall keep a record of all the proceedings of the board, in the form of a minute book, and shall keep on file in his office all original applications and a duplicate of each permit issued. The board shall be empowered to employ a court reporter or person of equivalent ability whenever necessary in any proceeding before it. The power, right, and authority are hereby conferred upon said board to arrange for and prescribe the details and form of the necessary applications, permits, and other matters incident to carrying out the provisions of this chapter. The board shall meet upon call of the chairman of the board to transact such business as may properly come before it.

The board shall perform such other duties and have such other power and authority provided by statute and this chapter.

8-202. Authorization of beer businesses. Pursuant to Tennessee Code Annotated, § 57-5-101, etc., it shall be lawful in the City of Maryville to transport, store, sell, distribute, possess, receive, or manufacture beer of alcoholic content of not more than five (5) per centum by weight, and/or any other beverage of like alcoholic content, subject to the provisions of this chapter and the privilege taxes provided in this code. Provided, however, it shall be unlawful for any person, firm, co-partnership, corporation, joint stock company, syndicate, association, or other group operating as a unit to sell, store, dispense, serve, distribute, and/or manufacture any of the said beverages regulated by this chapter within the City of Maryville without having first obtained a duly issued permit and license to do so in the manner prescribed in this chapter.

8-203. Locations of beer businesses. Beer businesses shall be located where the applicable zoning is appropriate for the proposed use. No beer permit shall be granted for any location within one hundred and fifty (150) feet of any school (public or private) or church, as measured on a straight line from the nearest property line of said school or church to the nearest point of the building or structure where beer is stored, sold, or manufactured, except that this provision shall not be applicable to permits located within the central business district, the central transition zone, the Washington Street commercial corridor, and the high intensity commercial zoning district of the City of Maryville.

8-204. Hours and days of sale, etc., regulated. It shall be unlawful for any person, firm, corporation, joint stock company, syndicate or association to offer for sale or sell beer or other alcoholic beverage with an alcoholic content not exceeding five percent (5%) by weight within the corporate limits of Maryville, Tennessee between the hours of 3:00 A.M. and 6:00 A.M. on Monday, Tuesday, Wednesday, Thursday, Friday and Saturday and between the hours of 3:00 A.M. and 10:00 A.M. on Sunday. No such beverages shall be consumed or opened for consumption on or about any premises where beer or other alcoholic beverages with an alcoholic content not exceeding five percent (5%) of weight are sold within the corporate limits of Maryville, Tennessee in either bottle, glass, or other container after 3:15 A.M.

8-205. [Deleted.]

8-206. Public consumption of beer prohibited. None of the beverages regulated by this chapter shall be consumed upon any public street, alley, boulevard, bridge, nor upon the grounds of any cemetery or school, whether public or private, nor upon any park or public grounds nor upon the grounds belonging to any church nor upon vacant lots within 200 feet of any public street, highway, avenue, or other public place.

8-207. Beer permits.

(1) No permit shall be issued except upon application in writing of the owner or owners of the business made to the Maryville Beer Board, which application shall be sworn to by the applicants. All applications shall be made upon a regular form provided for that purpose, and shall be filed with the secretary of the board. In no event shall a permit be issued without the written approval of the application therefor by a majority of the board. The business must operate in the same name as the name identified in the permit application.

Prior to consideration of an application the City of Maryville shall collect an applicant fee of two hundred fifty dollars (\$250.00) in accordance with Tennessee Code Annotated, § 57-5-104.

(2) Permits shall be issued for an indefinite period of time except that the Maryville Beer Board may issue a permit for a shorter or probationary period if, in its discretion, it deems such action proper and reasonable under the circumstances.

(3) There is hereby imposed on the business of selling, distributing, storing or manufacturing beer an annual privilege tax of one hundred dollars (\$100). Any person, firm, corporation, joint stock company, syndicate, or association engaged in the sale, distribution, storage or manufacture of beer shall remit the tax on January 1, 1994, and on each successive January 1, to the City of Maryville, Tennessee. At the time a new permit is issued to any business subject to this tax, the permit holder shall be required to pay the privilege tax on a prorated basis for each month or portion thereof remaining until the next tax payment date, all as provided in Tennessee Code Annotated, § 57-5-104.

(4) No permit now in force or hereafter issued shall be good or valid except at the location described in the application upon which it is based; nor shall any such permit be transferrable. If the permit holder is a corporation or limited liability company, a change in ownership requiring the issue of a new permit shall occur when control of at least fifty percent (50%) of the stock of the corporation or limited liability company is transferred to a new owner.

(5) The applicant or a representative may be required to appear in person before the board and subject himself to examination upon any and all questions appertaining to his qualifications under this chapter and amendments thereto.

(6) No permit may be granted hereunder to any establishment when any person, firm or corporation having at least a five percent (5%) ownership in the establishment has been convicted within ten (10) years prior to the application for a permit hereunder of a violation of the laws governing the possession, sale or manufacture of alcoholic beverages or of any felony or crime involving moral turpitude or has had a beer permit revoked or suspended within the past ten (10) years. No person employed by any beer business shall be a person who has been convicted of any violation of the laws against possession, sale, manufacture and transportation of alcoholic beverages or any felony or crime involving moral turpitude within the last ten (10) years.

(7) Every permit and license issued pursuant to this chapter shall be displayed in a conspicuous place in the place of business named and described in the permit. A permit shall be valid only for a single location and cannot be transferred to another location except where an owner operates two (2) or more restaurants or other businesses within the same building, the owner may in the owner's discretion operate some or all of such businesses pursuant to the same permit. A permit shall be valid for all decks, patios and other outdoor serving areas that are contiguous to the exterior of the building in which the business is located and that are operated by the business.

(8) No permit or license shall be issued pursuant to this chapter unless the applicant establishes to the satisfaction of the board that he has obtained all permits and paid all required fees and privilege taxes and has met all of the requirements of the laws of the State of Tennessee and the United States.

(9) The holder of a permit issued pursuant to this chapter desiring to voluntarily surrender the permit shall tender said permit to the beer board. The beer board shall take such action upon the offer to surrender as it may determine necessary and advisable under the circumstances, and it shall have the absolute authority to refuse to accept the surrender of any permit.

(10) Upon notice by the Maryville Chief of Police or his agent that the City has reasonable cause to conclude that a permit holder is ineligible to hold a permit and/or falsified information in order to obtain a permit, the permit will be immediately temporarily suspended. The permit holder may request a hearing before the board within seven (7) working days of the suspension.

(11) If any false or misleading information is found in any material submitted to the board by or on behalf of an applicant for a beer permit, the application shall be cancelled and the applicant and any person who submitted false or misleading information shall not be permitted to apply for a beer permit for a period of ten (10) years from the date of the cancellation of the application.

(12) If any false or misleading information is found in any material submitted to the beer board by or on behalf of a holder of a beer permit, the permit shall be revoked immediately by the beer board and the permit holder and any person who submitted false or misleading information shall not be permitted to apply for a beer permit for a period of ten (10) years from the date of the revocation of the permit.

(13) A permit holder must return to the beer board all permits issued to the permit holder by the beer board within fifteen (15) days of termination of the business, change in ownership, relocation of the business or change of the business's name; provided, that notwithstanding the failure to return a beer permit, the permit shall expire on the termination of the business, change in ownership, relocation of the business or change in the business's name.

8-208. Permits for retail sale; types designated. Permits for the retail sale of beer shall be of two (2) types:

(1) On-premise permits. On-premise permits shall be issued for the consumption of beer on the premises in accordance with the provisions of this chapter.

(2) Off-premise permits. Off-premise permits shall be issued for the sale of beer only for consumption off the business premises in accordance with the provisions of this chapter.

A business can sell beer for both on-premises and off-premises consumption at the same location pursuant to one (1) permit if otherwise permitted by law and this ordinance.

8-209. Restrictions upon issuance of on-premises beer permits. Permits for the on-premise sale of beer shall be issued according to the following classes and limitations, except that this provision shall not be applicable to the renewal of any permit existing and outstanding as of September 18, 1980 (date this section was replaced):

(1) On-premise where beer is sold for consumption at a restaurant. Restaurant shall mean a business establishment whose primary business is the sale of prepared food to be consumed on the premises. A restaurant as so defined shall be a public place where meals are actually and regularly served, and such place being provided with adequate and sanitary kitchen and dining room equipment, serving at least two (2) meals per day, five (5) days a week, and the serving of such meals shall be the principal business conducted. There shall be no limitation on the number of beer permits issued to restaurants.

(2) On-premise where beer is sold for consumption at a tavern. Tavern shall mean a business establishment whose primary business is or is to be the sale of beer to be consumed on the premises. There shall be one permit issued to taverns for every three thousand (3,000) population or fraction thereof, according to the latest official census of the City of Maryville.

(3) On-premise where beer is sold in the rooms of regularly conducted hotels and motels as the same are defined under Tennessee state law regulating beer permits. Beer sold under such permit shall be dispensed to adult guests only through locked, in-room units. No person under the age of twenty-one (21) shall be issued or supplied with a key by any hotel or motel for such units.

8-210. Restrictions on financial interests of beer permit holders. No brewer, wholesaler, or manufacturer of any of the beverages regulated by this chapter, nor any agent or agents of such brewer, wholesaler, or manufacturer shall be permitted to make any loan of money or furnish any fixtures of any kind or have any interest either directly or indirectly in the business of any retailer of such beverages, or in the premises occupied by any such retailer. No person holding and/or exercising an unexpired permit or license issued pursuant to this chapter shall while so doing convey or grant or contract to convey or grant any interest in the business located at the place named in said permit, or any interest in the premises or any property therein, to any brewer, wholesaler, or manufacturer of the beverages regulated by this chapter. No person holding and/or exercising an unexpired permit or license issued pursuant to this chapter shall incur or contract any indebtedness or financial obligation to any brewer, wholesaler, or manufacturer of the

beverages regulated by this chapter, except for the purchase of said beverages. No permit or license shall be granted under this chapter to any applicant who, at the time of making application, is indebted or financially obligated to any such brewer, wholesaler, or manufacturer, except for the purchase of said beverages in the case of applicants seeking renewal of permits.

8-211. Restrictions upon issuance of off-premises beer permits. Permits for the off-premise sale of beer shall be issued according to the following classes and limitations, except that this provision shall not be applicable to the renewal of any permit existing and outstanding as of October 6, 1987 (the date this section was replaced).

(1) Off-premise where beer is sold at a grocery (food store). Grocery shall mean a business establishment whose primary business is the retail sale of food merchandise and household items. Beer shall not be sold for consumption on the premises of grocery stores. There shall be no limitation on the number of beer permits issued to grocery stores.

(2) Off-premise where beer is sold at a convenience store or market. Convenience store or market shall mean a business establishment whose business is the retail sale of gasoline and petroleum products and food merchandise, household supplies and sundries. Beer shall not be sold for consumption on the premises of convenient stores or markets. There shall be no limitation on the number of beer permits issued to convenient stores or markets.

(3) Off-premise where beer is sold at a package store. Package store shall mean a business establishment whose primary business is the sale of sealed-packaged beer to be consumed off the premises. There shall be not more than one permit issued to package stores for every two thousand (2,000) population, or fraction thereof, according to the latest official census of the City of Maryville.

(4) Off-premise where beer is sold at a drug store. Drug store shall mean a business establishment whose primary business is the retail sale of pharmaceuticals, food merchandise, household items, and sundries. Beer shall not be sold for consumption on the premises of drug stores. There shall be no limitation on the number of beer permits issued to drug stores.

8-212. Selling or otherwise dispensing beer to persons in motor vehicles. The beverages regulated by this chapter shall not be sold, given away, served, or otherwise dispensed to persons in automobiles or other motor vehicles except where 1) the beverages are sold in package form for consumption off premises and 2) beer or intoxicating liquors in any form are not consumed or sold for consumption on premises where the drive thru is located.

8-213 Restrictions pertaining to minors. Except as authorized by state laws, no sales, gifts, or distribution of beer shall be made or permitted to be made to persons under 21 years of age. No person under the age of eighteen(18) years shall be permitted to serve beer for on premises consumption. No person under the age of eighteen (18) years shall be permitted to sell, handle, key in to a cash register, or scan into a cash register beer or intoxicating liquors for off premise consumption. No person under eighteen (18) years of age shall check identification of those attempting to purchase beer or intoxicating liquors for off premise consumption. Persons under twenty-one (21) years of age shall not be permitted to loaf or loiter in taverns or package stores as defined by this chapter. The burden of ascertaining the age of customers shall be upon the holder of the permit.

8-214. Restrictions pertaining to intoxicated persons. None of the beverages regulated by this chapter shall be sold or given away or otherwise dispensed or served to any person in a drunken condition; nor shall any person in such condition be permitted or allowed to consume any such beverages upon or in any premises or place of business where such beverages are sold, dispensed, served or distributed. No person holding a permit under and dealing in or handling the beverages regulated by this chapter shall permit or allow upon his premises or in his place of business any person who is under the influence of any intoxicant whatsoever. It shall be the duty of any person holding a permit under and dealing in and handling the beverages regulated by this chapter to promptly notify the police officers when any person under the influence of any intoxicant whatsoever enters the premises or place of business of the person holding such permit.

No owner, co-owner, operator, proprietor, employee or servant of a place of business holding and/or exercising a permit issued pursuant to this chapter shall drink or be under the influence of any of the beverages regulated by this chapter or any other intoxicant while in or working at any such place of business or while upon any such premises.

8-215. Selling or otherwise dispensing beer to persons without valid permits or to persons engaging in unlawful practices prohibited. It shall be unlawful for any person, firm, co-partnership, corporation, syndicate, joint stock company, association or other group operating as a unit, who or which holds and/or exercises a distributor's or wholesaler's permit under this chapter, to sell, give away, deliver or distribute any of the beverages regulated by this chapter to any person, firm, co-partnership, corporation, syndicate, club, joint stock company, association, or other group operating as a unit, in the City of Maryville, who or which does not hold a valid retailer's permit issued pursuant to this chapter, or to permit or allow any agent or employee to do so. Provided, further, that it shall also be unlawful for any such distributor or wholesaler knowingly to sell, give away, deliver, or distribute such beverages to any such retailer who has violated or is violating any of the provisions of this chapter, or to permit or allow any agent or employee to do so.

8-216. Revocation or suspension of beer permits. The Maryville Beer Board is hereby empowered and directed, whenever from facts and evidence presented to it at a hearing hereinafter provided for it is of opinion that such action is justified in the public interest, to revoke or suspend any permit or license issued pursuant to this chapter to any person, firm, co-partnership, corporation, joint stock company, syndicate, association or group operating as a unit, who:

(1) Makes any material misrepresentation or false statement in the application upon which the permit is based, or fails to keep and maintain as true any promise or fact set forth in said application; or

(2) Violates any of the provisions of this chapter; or

(3) Is convicted of any violation of the laws of the United States or of the State of Tennessee or of the ordinances of any city prohibiting the manufacture, sale, possession, storage or transportation of intoxicating liquors of alcoholic content of more than five (5) per centum by weight; or

(4) Knowingly permits or allows, or negligently fails to prevent, the violation of any of the aforesaid laws or ordinances against said intoxicating liquors upon any premises occupied or owned by or under the control of the licensee.

Upon any complaint being made to the said board by one or more reputable citizens that any of the acts above-mentioned in this section has been committed or any other provision of this chapter has been or is being violated by a person holding and/or exercising a permit issued pursuant to this chapter or when it shall appear that the premises of any permit holder are being maintained and operated in such manner as to be detrimental to the public health, safety or morals, or when said board has knowledge of any such act or violation, the holder of said permit shall be notified in writing by the secretary of the board and afforded an opportunity for a hearing before the board. Said notice shall be mailed, at least five (5) days before the hearing, to the address shown upon the application for a permit, shall state the nature of the complaint or violation, and shall direct the holder of said permit to appear before the board at a time and place specified and show cause, if any he has, why his permit should not be revoked or suspended. The hearing shall be broad in character, and evidence may be heard upon any facts or circumstances pertinent to or applicable to the violation charged. The reputation or character of the place and of the holder of the permit complained of shall be material and competent evidence for the consideration of the board at such hearing.

Whenever complaint is made charging that false statements or misrepresentations have been made in any application for a permit under this chapter, the burden of proof shall be upon the holder of the permit to establish the truth of the statement charged to be

false. Provided, that no formal complaint shall be necessary or required whenever the falsity of such statement or representation, or the commission of any of the acts above-mentioned in this section, or the violation of any other provision of this chapter, may be made to appear by the records of any court of competent jurisdiction; and in such case such records or duly certified copies thereof shall be conclusive evidence of the falsity or misrepresentation or of the commission of said act or of said violation.

The beer board may further fine a permit holder for any violation or may, in its discretion, offer the permit holder the alternative of paying a civil penalty as provided by state law.

Provided, further, that no person, firm, co-partnership, corporation, joint stock company, syndicate, association, or other group operating as a unit, whose permit and license are revoked by said board shall be eligible to make application for or be granted another permit under this chapter for a period of ten (10) years from the date said revocation becomes final.

Provided, further, that when a permit and license are revoked by said board pursuant to this chapter no new permit or license shall be issued for the same premises until the expiration of one (1) year from the date said revocation becomes final and effective. The beer board, in its discretion, may determine that the issuance of a license or permit before the expiration of one (1) year from the date of the revocation becomes final is appropriate, if the individual applying for such issuance is not the original holder of the license or any family member who could inherit from such individual under the statutes of intestate succession.

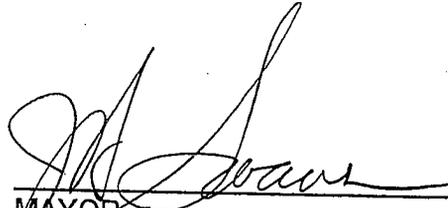
The secretary shall notify the Blount County Beer Committee of the revocation of any permit under this chapter.

8-217. Inspection of beer businesses. The police officers of the City of Maryville shall have the right to inspect at any and all times the entire premises and property where or upon or in which the beverages regulated by this chapter are sold, stored, transported or otherwise dispensed or distributed or handled, whether at retail or wholesale, in the City of Maryville for any law violations.

8-218. Violations and fines. Any violation of the provisions of this chapter shall be punishable by the beer board against the applicable permit holder to the full extent authorized by this ordinance and by state law and against individual violators under the general penalty clause of the City Code.

8-219. [Deleted].

SECTION 2. The provisions of this Ordinance shall take effect after final passage, the public welfare requiring it.


MAYOR

ATTEST:


City Recorder

APPROVED AS TO FORM:

Melanie O
City Attorney

Passed 1st reading this 19 day of Dec., 2005. Deborah P. Caughion
City Recorder

Passed 2nd reading this 3 day of Jan., 2006. Deborah P. Caughion
City Recorder

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 8 OF THE ALCOA MUNICIPAL CODE
REGULATING ALCOHOLIC BEVERAGES**

WHEREAS, the City of Alcoa regulates alcoholic beverages for the safety, welfare and benefit of Alcoa residents; and

WHEREAS, the City of Alcoa has adopted certain regulations regulating alcoholic beverages; and

WHEREAS, the City of Alcoa desires to amend its regulations pertaining to alcoholic beverages for the health, safety and welfare of Alcoa residents;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Alcoa as follows:

SECTION 1. That Title 8, Alcoholic Beverages, of the Alcoa Municipal Code be amended by deleting in its entirety Section 8-205 of Chapter 2, and by adding a new Section 8-205 of Chapter 2, to read as follows:

8-205. Hours of sale regulated. It shall be unlawful for any person, firm or corporation to sell the alcoholic beverages regulated by this chapter, nor shall he or it allow the same to be sold by agents, servants or employees, between the hours of 3 o'clock A.M. and 6 o'clock A.M. on weekdays, or between the hours of 3 o'clock A.M. and 10 o'clock A.M. on Sunday.

SECTION 2. That this Ordinance shall take effect forthwith upon its final passage, the public welfare requiring it.

Mayor

ATTEST:

Recorder

APPROVED AS TO FORM:

City Attorney

Passed on First Reading

Recorder

Passed on Second Reading

Recorder

RESOLUTION SPONSORS: COMMISSIONERS JOE MCCULLEY AND WENDY PITTS REEVES

RESOLUTION NO. _____

A RESOLUTION ADOPTING AND INCORPORATING BY REFERENCE THE PROVISIONS OF THE 2006 EDITION OF THE COMPREHENSIVE INTERNATIONAL BUILDING AND FIRE CODES, 2005 NATIONAL ELECTRIC CODE, AND 1999 NORTH CAROLINA ACCESSIBILITY CODE FOR THE UNINCORPORATED AREA OF BLOUNT COUNTY AND THOSE INCORPORATED CITIES WITHIN BLOUNT COUNTY WHICH HAVE NOT ADOPTED THEIR OWN CODES REGULATING BUILDING SAFETY AND CONSTRUCTION.

WHEREAS, pursuant to TENN. CODE ANN. §§ 5-20-101, *et seq.* Blount County may adopt a resolution which incorporates by reference the provisions of any published code containing a compilation of rules and regulations for building construction, plumbing and gas installation that has been prepared by a technical trade association or model code organization without setting forth the provisions of such code in full:

WHEREAS, Blount County has previously adopted 2003 International Residential Code for the regulation of construction within Blount County; and

WHEREAS, the codes previously adopted by Blount County are obsolete, and it is the sense of the Blount County Commission that the newest editions of the codes ought be adopted; and

WHEREAS, three (3) copies of the 2006 edition International Building Code (IBC), International Residential Code (IRC), International Fuel Gas Code (IFGC), International Mechanical Code (IMC), International Plumbing Code (IPC), International Fire Code (IFC), International Energy Conservation Code (IECC), International Existing Building Code (IEBC), International Property Maintenance Code (IPMC), International Electrical Administrative Provisions (IEAP), 2005 edition National Electric Code (NEC), 1999 North Carolina Accessibility Code (NCAC) edition have been on file in the office of the Blount County Clerk for more than ninety (90) days; and

WHEREAS, pursuant to TENN. CODE ANN. § 5-20-106, the IBC, IRC, IFGC, IMC, IPC, IFC, IECC, IEBC, IPMC, IEAP, NEC, and NCAC shall apply only to the unincorporated area of Blount County and those incorporated cities within Blount County which have not adopted their own codes regulating general building safety and construction; and

WHEREAS, no resolution adopting and incorporating the IBC, IRC, IFGC, IMC, IPC, IFC, IECC, IEBC, IPMC, IEAP, NEC, and NCAC may be effective until published in a newspaper having a general circulation in Blount County.

WHEREAS, the Blount County Department of Building Safety has reviewed the most current editions of the codes to be adopted herein, has suggested amendments to these codes, which amendments are attached to this Resolution as Exhibits I through XII.

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

Section 1. The provisions of the following subsection (A-L) are hereby adopted and incorporated by reference for the unincorporated area of Blount County, Tennessee and those incorporated cities within Blount County which have not adopted their own codes regulating building safety and construction.

- A. The 2006 International Building Code (IBC), with amendments detailed in Exhibit I of this resolution;
- B. The 2006 International Residential Code (IRC), with amendments detailed in Exhibit II of this resolution;
- C. The 2006 International Fuel Gas Code (IFGC), with amendments detailed in Exhibit III of this resolution;
- D. The 2006 International Mechanical Code (IMC), with amendments detailed in Exhibit IV of this resolution;
- E. The 2006 International Plumbing Code (IPC), with amendments detailed in Exhibit V of this resolution;
- F. The 2006 International Fire Code (IFC), with amendments detailed in Exhibit VI of this resolution;
- G. The 2006 International Energy Conservation Code (IECC), with amendments detailed in Exhibit VII of this resolution;
- H. The 2006 International Existing Building Code (IEBC), with amendments detailed in Exhibit VIII of this resolution;
- I. The 2006 International Property Maintenance Code (IPMC), with amendments as detailed in Exhibit IX of this resolution;
- J. The 2006 International Code Council Electrical Code Administrative Provisions, with amendments detailed in Exhibit X of this resolution;
- K. The 2005 NFPA National Electric Code (NEC), with amendments detailed in Exhibit XI of this resolution;
- L. The 1999 North Carolina State Building Code Volume 1-C Making Buildings And Facilities Accessible To And Useable By Persons With Disabilities (NCAC), with amendments detailed in Exhibit XII of this resolution.

Section 2. In the event that the provisions of any of these codes conflict, the codes officials for Blount County shall enforce the more stringent of the conflicting provisions.

Section 3. Enforcement and violations of the adopted codes shall be governed by TENN CODE ANN. §§ 5-20-104 and 5-20-105.

Section 4. The Blount County Clerk is directed to cause this resolution to be published in *The Daily Times*, a newspaper having a general circulation in Blount County.

Section 5. This Resolution shall take effect upon its adoption and publication in *The Daily Times*, the public welfare requiring it.

ADOPTED this _____ day of _____, 2007

Chairman Date

Attest:

County Clerk Date

Resolution Sponsors:

RESOLUTION NO. _____

Commissioner

Commissioner

Approved: _____

Vetoed: _____

County Mayor

Date

Exhibit I

Amendments to the 2006 International Building Code

Section 101.1 Title

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee” in its place.

Section 101.2.1 Appendices

Insert “The following Appendices are specifically included in the adoption. All others are excluded.

Appendix A Employee Qualifications

Appendix B: Delete “Board Of Appeals” insert “Board of Construction Appeals”

Appendix C Group U - Agricultural Buildings

Appendix E Supplementary Accessibility Requirements

Appendix F Rodent Proofing

Appendix G Flood-Resistant Construction

Appendix H Signs

Appendix I Patio Covers

Appendix J Grading”

Section 101.4.4 Plumbing

Delete “The provisions of the *International Private Sewage Disposal Code* shall apply to private sewage disposal systems.”

Insert “Private sewage disposal shall comply with the regulations of the Blount County Environmental Health Department.”

Section 103.1 Creation of enforcement agency

Insert “This department shall be known as the Blount County Department of Building Safety

Section 103.2 Appointment

Delete this section in its entirety

Section 109.3.3 Lowest floor elevation

Delete “Section 1612.5” and insert “the Blount County Floodplain Zoning Resolution”

Section 109.3.7 Energy efficiency inspections

Change “shall” to “may” in two places.

Section 109.5 Inspection requests

Insert “No inspections shall be performed on any jobsite or portion thereof where there is a violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA).”

Section [F]907.2.10.1.2 Groups R-2, R-3, R-4 and I-1

Insert “4. In each private garage attached to and serving a dwelling unit”

Section 1612.3 Establishment of flood hazard areas.

Delete “[INSERT NAME OF JURISDICTION]” and insert “Blount County, Tennessee” in its place.

Delete “[INSERT DATE OF ISSUANCE]” and insert “06/03/1991” in its place.

Section 1704.1 General

Change the first occurrence of “shall” to “may be required to”

Section 1704.1 General Exception 2

Insert “Unless otherwise required by the building official,” at the first of the section just before the word “Special” and change the capital S in “Special” to lower case.

Section 2901.1 Scope

Change “*International Private Sewage Disposal Code*” to “requirements of the Blount County Environmental Health Department”

Section 3401.3 Compliance with other codes

Delete “*International Private Sewage Disposal Code,*”

Section 3410.2 Applicability

Delete “[DATE TO BE INSERTED BY THE JURISDICTION. NOTE:IT IS RECOMMENDED THAT THIS DATE COINCIDE WITH THE EFFECTIVE DATE OF BUILDING CODES WITHIN THE JURISDICTION.]”

Insert “the adoption of the first building code regulations in Blount County, Tennessee”

Section B101.2 Membership of the board

Delete subsection 1 in its entirety and replace with “1. Two for three years; two for two years; and one for one year.”

Subsection 2, delete “five” and insert “three”

Section B101.2.7 Compensation of members

Change “Compensation of members shall be determined by law.” to “Members shall not receive any compensation for their service on this board. Members shall serve on a voluntary basis only.”

Section H101.2 Signs exempt from permits

Delete Section H101.2 in its entirety.

Exhibit II

Amendments to the 2006 International Residential Code

Section R101.1 Title

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee” in its place.

Section R102.5 Appendices

Insert “The following Appendices are specifically included in the adoption. All others are excluded.

Appendix A Sizing And Capacities Of Gas Piping

Appendix B Sizing Of Venting Systems Serving Appliances Equipped With Draft Hoods,
Category I Appliances, And Appliances Listed For Use With Type B Vents

Appendix C Exit Terminals Of Mechanical Draft And Direct-Vent Venting Systems

Appendix D Recommended Procedure For Safety Inspection Of An Existing Appliance
Installation

Appendix E Manufactured Housing Used As Swellings

Appendix F Radon Control Methods

Appendix G Swimming Pools, Spas And Hot Tubs

Appendix H Patio Covers

Appendix J Existing Buildings And Structures

Appendix K Sound Transmission

Appendix L International Residential Code Electrical Provisions/National Electrical Code Cross
Reference”

Section R103.1 Creation of enforcement agency

Insert “This department shall be known as the Blount County Department of Building Safety.”

Section R103.2 Appointment

Delete this section in its entirety.

Section R109.1.2 Plumbing, mechanical, gas and electrical systems

Delete “,and prior to framing inspection”

Section R109.1.4 Frame and masonry inspection

Delete “and after the plumbing, mechanical and electrical rough inspections are approved”

Section R109.3 Inspection Requests

Insert “No inspections shall be performed on any jobsite or portion thereof where there is a unsafe condition or a violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA).”

Table R301.2(1) Climatic And Geographic Design Criteria

Insert “10 PSF” in the table for Ground Snow Load.

Insert “90” in the table for Wind Speed.

Insert “C” in the table for Seismic Design Category.

Insert “Severe” in the table for Weathering.

Insert “10 inches” in the table for Frost Line Depth.

Insert “Moderate to heavy” in the chart for Termite.

Insert “Moderate to severe” in the table for Decay.

Insert “19” in the table for Winter Design Temp.

Insert “No” in the table for Ice Barrier Underlayment Required.

Insert “210” in the table for Air Freezing Index.

Insert “59.4” in the table for Mean Annual Temp.

Delete footnote h. in its entirety and in its place insert “h. Flood hazard areas shall be as determined by the Blount County Floodplain Zoning Resolution.”

Section R301.2.4 Floodplain construction

Insert “and in compliance with the regulations of the Blount County Floodplain Zoning Resolution” at the end of the first paragraph and at the end of the exception.

Section R309.5 Flood hazard areas

Insert “3. In compliance with the regulations of the Blount County Floodplain Zoning Resolution.”

Section R313.1 Smoke alarms

Insert “manufacturer’s instructions and” after “installed in accordance with the....”

Section R317.1 Two-family dwellings

Insert “from the foundation” after the second occurrence of the word “extend”.

Section P2603.6.1 Sewer depth

Delete “[NUMBER]” in two places and insert “twelve inches” in two places.

Section E3303.2 Inspection Required

Delete the word “shall” and replace with the word “may”.

Section AE304.2 (Appendix E) Plan Review Fees

Delete “at the time of submitting plans and specifications for review”

Section AE304.3.2.1 (Appendix E) Investigation

Delete the word “shall” and replace with the word “may”.

Section AE304.3.2.2 (Appendix E) Fee

Delete the word “shall” and replace with the word “may” in the first three places it occurs.

Section AE305.5 (Appendix E) Required Inspections

Add a new section before Section AE305.5.1 as follows:

“**AE305.5.0 Mobile Home Inspection Exemption.** The inspections required by this section shall not apply to mobile homes as exempted by the State of Tennessee but shall apply to any construction or installation of decks, porches, steps or other structures or equipment. All mobile homes shall pass a final inspection and have a certificate of occupancy issued.”

Section AF101.1 General

Add a third paragraph as follows:

“Buildings in locations where testing has verified the radon potential to be less than 4 pCi/L shall be exempt from the requirements of this appendix. Written test reports from a qualified testing agency shall be required to be submitted for verification.”

Exhibit III

Amendments to the 2006 International Fuel Gas Code

Section 101.1 Title

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee” in its place.

Section 101.3 Appendices

Insert “The following Appendices are specifically included in the adoption. All others are excluded.

- Appendix A Sizing And Capacities Of Gas Piping (IFGS)
- Appendix B Sizing Of Venting Systems Serving Appliances Equipped With Draft Hoods, Category I Appliances, And Appliances Listed For Use With Type B Vents (IFGS)
- Appendix C Exit Terminals Of Mechanical Draft And Direct-Vent Venting Systems (IFGS)
- Appendix D Recommended Procedure For Safety Inspection Of An Existing Appliance Installation (IFGS)”

Section 103.1 General

Insert “This department shall be known as the Blount County Department of Building Safety.”

Section 103.2 Appointment

Delete this section in its entirety.

Section 106.5.2 Fee Schedule

Delete Section 106.5.2 in its entirety and insert “Fees shall be as established and regulated by the International Building Code.”

Section 106.5.3 Fee Refunds

Delete Section 106.5.3 in its entirety including the section number and title.

Section 108.4 Violation Penalties

Delete “guilty of a [SPECIFY OFFENSE], punishable by a fine of not more than [AMOUNT] dollars or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment” and insert “subject to penalties as prescribed by law” in its place.

Section 107.1 Required Inspections And Testing

At the end of the first paragraph insert “No inspections shall be performed on any jobsite or portion thereof where there is a unsafe condition or a violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA).”

Section 108.5 Stop Work Orders

Delete “liable for a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars” and insert “subject to penalties as prescribed by law” in its place.

Section 109 (IFGC) Means Of Appeal

Delete Section 109 in its entirety and insert “The Board of Construction Appeals shall be as established and regulated by the 2006 International Building Code.” in its place.

Exhibit IV

Amendments to the 2006 International Mechanical Code

Section 101.1 Title

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee” in its place.

Section 101.2.1 Appendices

Insert “The following Appendices are specifically included in the adoption. All others are excluded.
Appendix A Combustion Air Openings And Chimney Connector Pass-Throughs”

Section 103.1 General

Insert “This department shall be known as the Blount County Department of Building Safety.”

Section 103.2 Appointment

Delete this section in its entirety.

Section 106.5.2 Fee Schedule

Delete Section 106.5.2 in its entirety and insert “Fees shall be as established and regulated by the International Building Code.”

Section 106.5.3 Fee Refunds

Delete Section 106.5.3 in its entirety including the section number and title.

Section 107.1 Required Inspections And Testing

At the end of the first paragraph insert “No inspections shall be performed on any jobsite or portion thereof where there is a unsafe condition or a violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA).”

Section 108.4 Violation Penalties

Delete “guilty of a [SPECIFY OFFENSE], punishable by a fine of not more than [AMOUNT] dollars or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment” and insert “subject to penalties as prescribed by law” in its place.

Section 108.5 Stop Work Orders

Delete “liable for a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars” and insert “subject to penalties as prescribed by law” in its place.

Section 109 Means Of Appeal

Delete Section 109 in its entirety and insert “The Board of Construction Appeals shall be as established and regulated by the 2006 International Building Code.” in its place.

Exhibit V

Amendments to the 2006 International Plumbing Code

Section 101.1 Title

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee” in its place.

Section 101 General

Insert a new section as follows:

“101.2.1 Appendices. Provisions in the appendices shall not apply unless specifically adopted. The following Appendices are specifically included in the adoption. All others are excluded.

- Appendix B Rates Of Rainfall For Various Cities
- Appendix C Gray Water Recycling Systems
- Appendix D Degree Day And Design Temperatures
- Appendix E Sizing Of Water Piping System
- Appendix F Structural Safety
- Appendix G Vacuum Drainage System

Section 103.1 General

Insert “This department shall be known as the Blount County Department of Building Safety.”

Section 103.2 Appointment

Delete this section in its entirety.

Section 106.6.2 Fee Schedule

Delete Section 106.6.2 in its entirety and insert “Fees shall be as established and regulated by the International Building Code.”

Section 106.6.3 Fee Refunds

Delete Section 106.6.3 in its entirety including the section number and title.

Section 107.1 Required Inspections And Testing

At the end of the first paragraph insert “No inspections shall be performed on any jobsite or portion thereof where there is a unsafe condition or a violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA).”

Section 108.4 Violation Penalties

Delete “guilty of a [SPECIFY OFFENSE], punishable by a fine of not more than [AMOUNT] dollars or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment” and insert “subject to penalties as prescribed by law” in its place.

Section 108.5 Stop Work Orders

Delete “liable for a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars” and insert “subject to penalties as prescribed by law” in its place.

Section 109 Means Of Appeal

Delete Section 109 in its entirety and insert “The Board of Construction Appeals shall be as established and regulated by the 2006 International Building Code.” in its place.

Section 301.3 Connections to the sanitary drainage system.

At the end of the section insert “Exception: Bathtubs, showers, lavatories, clothes washers and laundry sinks shall not be required to discharge to the sanitary drainage system where such fixtures discharge to an approved gray water recycling system.”

Section 305.6.1 Sewer Depth

Delete “[NUMBER]” in two places and insert “twelve” in its place.

Delete “(mm)” in two places.

Section 404.1 Where Required

Insert “and the 1999 North Carolina State Building Code Volume 1-C Making Buildings And Facilities Accessible To And Useable By Persons With Disabilities” immediately after “*International Building Code*”.

Section 701.2 Sewer Required

Delete “in accordance with the *International Private Sewage Disposal Code*”.

Section 904.1 Roof Extension

Delete “[NUMBER]” and insert “twelve” in its place.

Delete “(mm)”

Section 1101.1 Scope

Insert “This shall be in addition to all regulations enforced by the Blount County Stormwater Department and Department of Environmental Health.” at the end of the section.

Exhibit VI

Amendments to the 2006 International Fire Code

Section 101.1 Title

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee” in its place.

Section 101.2.1 Appendices

Insert “The following Appendices are specifically included in the adoption. All others are excluded.

- Appendix B Fire-Flow Requirements For Buildings
- Appendix C Fire Hydrant Locations And Distribution
- Appendix D Fire Apparatus Access Roads
- Appendix E Hazard Categories
- Appendix F Hazard Ranking
- Appendix G Cryogenic Fluids-Weight And Volume Equivalents”

Section 103 Department of Fire Prevention

Delete “Department of” reading only “Fire Prevention”

Section 103.2 Appointment

Delete this section in its entirety.

Section 103.1 General

Delete this section in its entirety and insert “The Blount County Department of Building Safety shall assume all functions and duties necessary to enforce the adopted provisions of this code under the direction of the Building Official. The fire official as referenced throughout this code shall be changed to read building official.”

Section 103.2 Appointment

Delete this section in its entirety.

Section 103.3 Deputies

Delete this section in its entirety and insert “The Building Official shall have the authority to appoint a deputy fire codes official, other related technical officers, inspectors and other employees.

Section 106.1 Inspection Authority

At the end of the section insert “No inspections shall be performed on any jobsite or portion thereof where there is a unsafe condition or a violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA).”

Section 108 Board Of Appeals

Delete Section 108 in its entirety and insert “The Board of Construction Appeals shall be as established and regulated by the 2006 International Building Code.” in its place.

Section 109.3 Violation Penalties

Delete “guilty of a [SPECIFY OFFENSE], punishable by a fine of not more than [AMOUNT] dollars or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment” and insert “subject to penalties as prescribed by law” in its place.

Section 111.4 Failure To Comply

Delete “liable for a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars” and insert “subject to penalties as prescribed by law” in its place.

Exhibit VII

Amendments to the 2006 International Energy Conservation Code

Section 101.1 Title

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee” in its place.

Exhibit VIII

Amendments to the 2006 International Existing Building Code

Section 101.1 Title

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee” in its place.

Section 101.7 Appendices

Insert “The following Appendices are specifically included in the adoption. All others are excluded.

Appendix A Guidelines For The Seismic Retrofit Of Existing Buildings (GSREB)

Appendix B Supplementary Accessibility Requirements For Existing Buildings And Structures

Section 103.1 Creation of enforcement agency

Insert “This department shall be known as the Blount County Department of Building Safety.”

Section 103.2 Appointment

Delete this section in its entirety.

Section 109.5 Required Inspections

At the end of the section insert “No inspections shall be performed on any jobsite or portion thereof where there is a unsafe condition or a violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA).”

Section 1201.2 Applicability

Delete “[DATE TO BE INSERTED BY THE JURISDICTION, Note: it is recommended that this date coincide with the effective date of building codes within the jurisdiction]” and insert “the effective date of building codes within the jurisdiction”

Exhibit IX

Amendments to the 2006 International Property Maintenance Code

Section 101.1 Title

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee” in its place.

Section 102.3 Application of other codes.

Delete “Nothing in this code shall be construed to cancel, modify or set aside any provision of the *International Zoning Code*.”

Section 103.1 General

Insert “This department shall be known as the Blount County Department of Building Safety.”

Section 103.2 Appointment

Delete this section in its entirety.

Section 103.5 Fees.

Delete section 103.5 in its entirety including the title.

Section 111 Means Of Appeal

Delete Section 111 in its entirety and insert “The Board of Construction Appeals shall be as established and regulated by the 2006 International Building Code.” in its place.

Section 201.3 Terms defined in other codes.

Delete “*International Zoning Code*,”

Section 302.4 Weeds.

Delete “(jurisdiction to insert height in inches)” and insert “twelve inches” in its place.

Section 304.14 Insect screens.

Delete “During the period from [DATE] to [DATE],” and change “every” to “Every”.

Section 602.3 Heat supply.

Delete “during the period from [DATE] to [DATE]”

Section 602.4 Occupiable work spaces.

Delete “during the period from [DATE] to [DATE]”

Exhibit X

Amendments to the 2006 International Code Council Electrical Code Administrative Provisions

Section 101.1 Title

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee” in its place.

Chapter 3 Organization And Enforcement

Insert a new section as follows.

“Section 300 Deemed To Comply

300.1 State electrical inspector. Compliance with the State of Tennessee electrical inspectors permitting and inspection requirements shall be deemed to comply with the regulations contained herein.”

Section 301.1 Creation of enforcement agency.

Insert “This department shall be known as the Blount County Department of Building Safety.” at the end of the section.

Section 302.1 General

Delete “and directed” in the first sentence.

Section 302.5 Inspections

Delete “shall” and insert “is authorized to” in its place.

Section 404.2 Schedule of permit fees.

Delete “The fees for electrical work shall be as indicated in the following schedule. [JURISDICTION TO INSERT APPROPRIATE SCHEDULE]”.

Section 702.1 General

Delete “shall” and insert “is authorized to” in its place.

Insert “No inspections shall be performed on any jobsite or portion thereof where there is a unsafe condition or a violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA).” at the end of the section.

Section 1101 General

Delete section 1101 in its entirety and insert the following in its place.

“Section 1101.1 Board of Construction Appeals. The Board of Construction Appeals shall be as established and regulated by the 2006 International Building Code.”

Section 1102 Membership

Delete section 1102 in its entirety.

Section 1103 Procedures

Delete section 1103 in its entirety.

Exhibit XI

Amendments to the NEC 2005 NFPA 70: National Electrical Code International Electrical Code Series

Adopt this code in its entirety including all appendices except Annex G Administration and Enforcement

Exhibit XII

Amendments to the 1999 North Carolina State Building Code Volume 1-C Making Buildings And Facilities Accessible To And Useable By Persons With Disabilities

Section 4.1.2

Delete section 4.1.2 in its entirety.

Section 4.2.1

Insert a period after the word “signs” and delete “as specified in General Statutes 20-37.6 and 136-30 (see Appendices C and H), and the North Carolina Department of Transportation Manual on Uniform Traffic Control Devices:”

Section 4.2.2

Delete “in compliance with General Statute 20-37.6”

Section 6.3.2.1.2

Delete “**Volume I**” and insert “the 2006 International Building Code” in its place.

Section 6.3.2.2.1(1)

Delete “**Volume I**” and insert “the 2006 International Building Code” in its place.

Section 6.3.2.2.1(2)

Delete “**Volume I**” and insert “the 2006 International Building Code” in its place.

Section 6.3.2.2.1(3)

Delete “**Volume I**” and insert “the 2006 International Building Code” in its place.

Section 6.3.2.2.1(4)

Delete “**Volume I**” and insert “the 2006 International Building Code” in its place.

Section 6.3.2.2.1(6)

Delete “**Volume I**” and insert “the 2006 International Building Code” in its place.

Section 6.3.2.2.1(7)

Delete “(see **Volume I, Special Provisions For High Rise Buildings**).”

Section 6.3.2.6.1

Delete “**Volume I**” and insert “the 2006 International Building Code” in its place.

Section 15.2.4

Delete “North Carolina” and insert “Tennessee” in its place.

Section 23.3.2(1)

Delete “**Volume I**” and insert “the 2006 International Building Code” in its place.

Section 28.1.2

Delete “,as identified by Volume I and licensed by the State Agency having jurisdiction,”.

Section 38.2.1

Delete “Volumes I and/or IX” and insert “the 2006 International Building Code or the 2006 International Existing Building Code” in its place.

Section 38.2.2

Delete “Volumes I and/or IX” and insert “the 2006 International Building Code or the 2006 International Existing Building Code” in its place.

Section 51.2.1(2)

Delete “By the State Historic Preservation Officer, Division of Archives and History, North Carolina Department of Cultural Resources, acting on behalf of the North Carolina Historical Commission in compliance with G.S. 121-8 and N.C.A.C.4R.0600” and insert “Under applicable state laws” in its place.

Section 51.4 HISTORIC PRESERVATION: MINIMUM REQUIREMENTS

Delete”(NOTE: Public and private entities may use this Section only after consultation with the Engineering Division, North Carolina Department of Insurance and the State Historic Preservation Officer, Division of Archives and History, North Carolina Department of Cultural Resources. No entity shall unilaterally decide to use the alternative requirements of this Section.)”.



RESOLUTION No. _____

Sponsored by Commissioners Steve Hargis and Tonya Burchfield

A RESOLUTION DELEGATING TO THE BLOUNT COUNTY MAYOR THE COUNTY COMMISSION'S AUTHORITY TO ALLOCATE SPACE WITHIN BLOUNT COUNTY BUILDINGS, FOR A TERM TO BE RECONSIDERED ANNUALLY EACH SEPTEMBER.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of February, 2007:

WHEREAS, the County Attorney has opined that the county legislative body has the authority to allocate space within county buildings for use by the elected officials and departments of the county; and

WHEREAS, the County Attorney has opined that all county-owned buildings are under the jurisdiction of the county legislative body except those county-owned buildings which are by law under the control of other public bodies, e.g., Blount County Board of Education, Trustees of Blount County Public Library; and

WHEREAS, the Board of County Commissioners of Blount County, Tennessee deems it in the best interest of the county to delegate the jurisdiction to the County Mayor.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that the Board hereby delegates the authority to allocate space within county-owned buildings, except those county-owned buildings which are by law under the control of other public bodies, to the County Mayor; and

BE IT FURTHER RESOLVED that the delegation will be effective until September 2007 and subject to annual renewal each September; and

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



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor



MEMO

TO: Gary Farmer, Chairman
Intergovernmental Committee
406 Ridge Road
Maryville, TN 37803

Steve Samples, Chairman
Public Services Committee
953 Radnor Road
Maryville, TN 37804

FROM: Jerry Cunningham, Mayor 

RE: Space allocation at all Blount County facilities

DATE: January 29, 2007

I would appreciate your committee, if appropriate, discussing the matter of space allocation. There are a number of matters which need to be addressed and I strongly feel that one person or a committee needs to be set up relative to space allocation. These are matters which change and are rather fluid in nature and I would prefer that you consider designating me in regard to this matter. Prior to any allocations being made, of course, I would discuss it with the Commissioners on an individual basis. It is just simpler to work on this matter outside of a committee, but of course, if you desire that a committee be formed, then certainly I would abide by that and work with a committee. Please do not take this as any indication by me of trying to wrest any power away from the commission. If the Commission wants to handle the matter itself and leave me out of the equation, certainly that would be the easier route for me. However, there are some glaring situations that need to be addressed here in the Courthouse as well as in other facilities owned by the County.

Brock – aye	Graham – aye	McCall – aye	Townsend – aye
Cardin – aye	Gray – aye	Melton – aye	Walker – aye
Dowdy – aye	Hargis – aye	Neubert – aye	
Evans – aye	Keeble – aye	Ramsey – aye	
Everett – absent	Kidd – absent	Slater – aye	

There were 19 voting aye and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

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

Lisa K. Baxter	Darlene Faye Hawk	J. Amanda Nolan
Thomas W. Cate	Darlene Helton	Joy K. Reese
Christine Clanton	Ericka L. Hopson	Aubrey Powers
Nicole Cole	Marsha Hughes	A. J. Reagan
Marsha S. Cooper	Deanna Irwin	James T. Rucker
Whitney Coppinger	Jeanie W. Johnson	Deborah S. Smith
Dana H. Couch	Kellie A. Keesling	Kimberly L. Staff
Connie D. Crittenden	Tina J. Kerr	Margie A. Stropp
Linda A. Dial	Trent C. Long	Deborah A. Vickery
Joyce M. Folsom	Laurie J. McPeak	Linda G. Whitehead
Teresa D. Fowler	Deborah K. Moore	Melissa Williams
Lori Greene	Sandra Morris	Donna A. Woodby
James Hawn	Barbara E. Myers	Ricky B. Young

Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

There were 19 voting aye and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: COURTHOUSE SPACE ALLOCATION COMMITTEE.

Commissioner Brock made a motion to disband the Courthouse Space Allocation Committee and that all future business be handled by the Intergovernmental Committee. Commissioner Slater seconded the motion.

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

**IN RE: BUDGET TRANSFER – HIGHWAY FUND - \$78,050.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$648,341.83.**

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

A roll call vote was taken:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND - \$5,000.00.

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

A roll call vote was taken:

Arwood - aye	Farmer – aye	Kirkland – aye	Tallent - aye
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THE UNIVERSITY OF TENNESSEE
COUNTY TECHNICAL ASSISTANCE SERVICE



January 23, 2003

226 Capitol Boulevard Building
Suite 400
Nashville, Tennessee 37219-1804
Phone: (615) 532-3555
Fax: (615) 532-3699

Mr. John T. Keeble
Blount County Commissioner
Blount County Board of Commissioners
359 Court Street
Maryville, Tennessee 37804-5906

FACSIMILE TRANSMISSION AND U.S. MAIL

Dear Mr. Keeble:

This letter is in response to your recent letter wherein you ask whether the Blount County Sheriff can allocate or designate courthouse space to a municipality without the approval of the county legislative body.

The county legislative body has the authority to assign office space within the courthouse. *Driver v. Thompson*, 49 Tenn. App. 646, 358 S.W.2d 477 (1962); *Anderson County Quarterly Court v. Judges of the 28th Judicial Circuit*, 579 S.W.2d 875 (Tenn. Ct. App. 1978). The sheriff has charge (custody) of the courthouse, unless some other person is specially appointed by the county legislative body for that purpose. T.C.A. § 5-7-108; *Driver, supra*. The sheriff does not have independent authority to allocate space as this power has been given by the Legislature to the county legislative body. Therefore, the scope of the sheriff's authority regarding the courthouse and the assignment of space therein is determined by resolution(s) of the county legislative body.

I do not know how the resolution(s) of your county read on this subject, or whether space has been designated in the courthouse for the sheriff's use, or the nature of the sheriff's or the county's interaction with the municipality regarding the courthouse space in question, or the nature and extent of the use of the courthouse space that the sheriff proposes to allow. Although the sheriff may not act beyond the scope of authority regarding courthouse space granted by resolution(s) of the county legislative body, I do not know whether or not this has or is about to occur. I advise you to seek the counsel of your county attorney in this matter.

Sincerely,

Ronald E. Fults
Chief Legal Consultant

- c: Norman H. Newton, Blount County Attorney
- James L. Berrong, Blount County Sheriff
- Johnny E. Headrick, County Government Consultant
- Terry Hazard, Criminal Justice Consultant

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW
FIRST TENNESSEE BANK BUILDING
P.O. BOX 4338
MARYVILLE, TENNESSEE 37802

JOHN C. CRAWFORD (1875-1949)
JOHN C. CRAWFORD, JR. (1906-1981)

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

DUNCAN V. CRAWFORD
NORMAN H. NEWTON

April 14, 2003

Hon. Robert L. Arwood, Chairman
Courthouse Allocation of Space Committee
Board of County Commissioners of
Blount County, Tennessee
359 Court Street
Maryville, TN 37804-5806

Re: Your March 18, 2003, letter

Dear Commissioner Arwood:

The following are my answers to the questions presented in your March 18, 2003, letter.

1. Does the County Commission have the authority to allocate space within county buildings?

Answer: Yes. It is a function of the county legislative body to designate office space in county buildings for use by the elected officials of the county. See Tenn. Code Ann. § § 5-5-121, 5-7-103 and 5-7-106; *Anderson County Quarterly Court v. Judges of the 28th Judicial Circuit*, 579 S.W.2d 875 (Tenn. App. 1978); *Driver v. Thompson*, 358 S.W.2d 477 (Tenn. App. 1962). This answer does not pertain to county-owned buildings which are by law under the control of other public bodies, e.g., Blount County Board of Education, Trustees of the Blount County Public Library.

2. Which buildings fall under the authority of the County Commission to allocate space, i.e., Courthouse, Justice Center, Health Department, Library, etc. (According to Ron Fults's opinion (attached), the Commission has the authority to allocate space within the Courthouse. Therefore, does the Courthouse include the Justice Center, where the majority of the court systems currently reside?).

Answer: See answer to question no. 1 above. All county-owned buildings are under the jurisdiction of the county legislative body except those county-owned buildings which are by law under the control of other public bodies, e.g., Blount County Board of Education, Trustees of Blount County Public Library.

3. Can the County Commission allocate space presently occupied by one department to another department?

Hon. Robert L. Arwood, Chairman

April 14, 2003

Page 2

Answer: The answer to this question depends upon the department or departments affected. The county legislative body is empowered to provide office space for use by the elected officials of the county. See Tenn. Code Ann. § § 5-7-103 and 5-7-106; *Driver, supra*. Most county departments are under the jurisdiction and control of the various elected officials of the county, not the county legislative body. Accordingly, I am of the opinion that once the county legislative body designates space in a county building for use by an elected official, it is the prerogative of that elected official as to how he or she utilizes that space for the functions that fall under the office of that elected official. Likewise, the county legislative body would have the prerogative to change the allocation of space for departments that fall under its jurisdiction.

This answer is qualified with regard to space presently occupied by the courts. The courts, a part of the judicial branch of government, have the inherent power to require sufficient space to efficiently perform their judicial functions. Accordingly, if there is reasonable necessity that the courts require the space already designated for their use, they may be entitled to retain that space. See *Anderson County Quarterly Court, supra*.

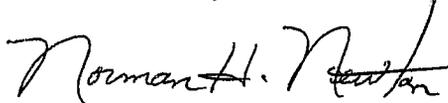
4. Does the County Commission have authority to allocate space outside buildings on county owned property?

Answer: Yes. See answers to questions nos. 1 and 2 above. Generally the grounds of county-owned buildings are also under the jurisdiction and control of the county legislative body. See *Henry v. Grainger County*, 154 Tenn. 576 (1926); *Rutherford County v. City of Murfreesboro*, 308 S.W.2d 778 (Tenn. App. 1957). This answer does not pertain to county-owned buildings which are by law under the control of other public bodies, e.g., Blount County Board of Education, Trustees of the Blount County Public Library.

If you have additional questions about these matters or I can be of further assistance, please let me know.

Sincerely yours,

CRAWFORD, CRAWFORD & NEWTON



Norman H. Newton

bbc

c: Beverley D. Woodruff

David R. Bennett

RESOLUTION No. _____
Sponsored by Commissioners Tonya Burchfield, Gary Farmer,
Bob Proffitt, Robert Ramsey, and Steve Samples

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

*(Rule changes of February 15, 2007 in **bold italics**)*

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

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

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

RULE 1

CONVENING THE BOARD

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

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

RULE 2

QUORUM

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

RULE 3

ORDER OF BUSINESS

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

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

RULE 4

GENERAL

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

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

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

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

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

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

RULE 5

MOTIONS

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

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

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

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

RULE 6

RESOLUTIONS

6A. **INTRODUCTION:** Any proposed resolution may be introduced only by a member of the Board, and the Clerk or Chairman shall not receive or file any resolution that is not reduced to writing and signed by at least two members of the Board. All resolutions shall be typed ***(strike on 8 ½ x 11" paper.)*** The resolution shall have lines for the signatures of two resolution sponsors, a line for the Commission Chairman to certify the action, a line for the County Clerk to attest, and a line for the County ***Mayor*** to approve

or veto the resolution. **All resolutions must have all necessary supporting documentation attached prior to inclusion in the agenda for the meeting in which the proposed resolution is to be considered.** Resolutions conforming to the above form shall be submitted to the Clerk at least **(5)** working days prior to the date of the meeting. If there is a legitimate reason that a resolution cannot be submitted to the Clerk by the specified deadline, the Chairman by written notice may allow the introduction of the resolution. After receipt of the written resolution, the Clerk shall assign a number to the resolution for identification purposes.

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

6C. **ROLL CALL VOTE:** Resolutions involving the expenditure of public funds or elections and appointments shall be put to the Board for a roll call vote by the Clerk. Each member shall vote **"yes" or "no" (strike "aye" or "nay")** on its passage when the Clerk calls the member's name. On other resolutions, any commissioner may request a roll-call vote.

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

RULE 7

ELECTIONS AND APPOINTMENTS

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

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

7C. **ELECTION OR CONFIRMATION:** All ballots for election or confirmation shall be cast by roll call vote. If the vote is on confirmation of an appointee each member will vote either **"yes" or "no" (strike "aye" or "nay")** on the confirmation. A majority of the membership of the full Board is required for election or confirmation.

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

RULE 8

8 A. SETTING OF AGENDA: After a motion is made to set the agenda, any item that is not addressed shall fail for a lack of a motion.

RULE 9

APPROPRIATION REQUESTS

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

9A. The request shall be submitted in writing to the Budget & Finance Committee of the Board and shall reflect the estimated cost which shall be attached to the proposed resolution. **"All requests for appropriations shall be accompanied by corresponding sources of revenue."**

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

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

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

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

RULE 10

“SUSPENDING OR CHANGING THE RULES”

Any rule or rules may be suspended **or changed** by a two-thirds (2/3) majority vote of the **total membership** (~~strike “members present”~~.)

RULE 11

ROBERT'S RULES OF ORDER

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

RULE 12

WORK SESSIONS/AGENDA MEETINGS

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

RULE 13

THE CHAIRMAN

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

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

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

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

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

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

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

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

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

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

RULE 14

THE CLERK

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

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

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

14D. ROLL CALL: In all instances involving authorization to expend public funds, the Clerk shall call the roll for **"yes" or "no" (strike "aye" and "nay")** votes. In all instances where the roll is called for any vote, the Clerk shall make such roll call and the vote of the member a part of the record of the meeting and include it in the official minutes. The Clerk shall call the roll in ascending alphabetical order of the last name of the member.

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

RULE 15

SHERIFF

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

RULE 16

COMMITTEES

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

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

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

1. The committee Chairman or a member designated by him shall make the presentation in an open meeting of the Board.

2. Upon completion of a report the speaker shall yield to questions.
3. There shall be a vote on the proposition when discussion is complete and when there is a call for the question by the Board.
4. **All Committee Chairmen shall operate with the same rules and regulations as the Commission Chairman.**

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

RULE 17

CONFLICT WITH LAW

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

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

RESOLUTION SPONSORS

Commissioner

Commissioner

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County *Mayor*

Date

RESOLUTION NO. _____

Sponsored by Commissioners Mike Lewis and Gary Farmer

A RESOLUTION AUTHORIZING BLOUNT COUNTY GOVERNMENT TO APPLY FOR THE DESIGNATION OF BLOUNT COUNTY AS A *PRESERVE AMERICA COMMUNITY*

WHEREAS, *Preserve America* is a White House initiative developed in cooperation with the Advisory Council on Historic Preservation, the U.S. Department of the Interior, and the U.S. Department of Commerce; and

WHEREAS, the goals of this initiative include a greater shared knowledge about our Nation’s past, strengthened regional identities and local pride, increased local participation in preserving the country’s irreplaceable cultural and natural heritage assets, and support for the economic vitality of communities; and

WHEREAS, this initiative is compatible with our community’s interests and goals related to historic preservation; and

WHEREAS, designation as a *Preserve America* Community will improve our community’s ability to protect and promote its historical resources.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Legislative Body, meeting in session this 15th day of February, 2007, that Blount County Government is hereby authorized to apply for the designation of Blount County as a *Preserve America* Community.

BE IT FURTHER RESOLVED that Blount County Government will encourage Blount County citizens to protect and celebrate our heritage, use our historic assets for economic development and community revitalization, and encourage people to experience and appreciate local historic resources through education and heritage tourism programs.

BE IT FURTHER RESOLVED that this resolution shall take effect upon adoption, the general welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:

Vetoed: _____

County Mayor

Date

INTERGOVERNMENTAL COMMITTEE
MINUTES
February 6, 2007

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, February 6, 2007, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

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

There were 11 present. Chairman Farmer declared a quorum to exist.

IN RE: MINUTES OF JANUARY 9, 2007 MEETING.

Gerald Kirby made a motion to approve the minutes. Holden Lail seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST BY GREENLEAF PROPERTIES DEVELOPMENT, LLC FOR REZONING FROM R-1-RURAL DISTRICT 1 TO S-SUBURBANIZING DISTRICT FOR PART OF PROPERTY (45.6 OF 63.1 ACRES) LOCATED AT HELTON ROAD ACROSS FROM INTERSECTION WITH JOHN HELTON ROAD, TAX MAP 48 PARCEL 27.00.

Mike Walker made a motion to set a public hearing on the rezoning for April 10 at 6:30. Steve Hargis seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: PROPOSED AMENDMENT TO THE ZONING REGULATIONS TO APPLY ADEQUATE INFRASTRUCTURE CRITERIA TO MULTI-FAMILY DEVELOPMENTS.

Mike Walker made a motion to set a public hearing on the amendment for March 6 at 6:30. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: ELECTION OF DARRELL TIPTON TO THE PUBLIC BUILDING AUTHORITY.

Joe McCulley made a motion to recommend the election to the County Commission. Holden Lail seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: NOMINATION TO THE HUMAN RESOURCES AND INSURANCE COMMITTEE.

Commissioner Reeves resigned from the Human Resources and Insurance Committee. The committee took no action, but decided to postpone the nomination for one month and look at the number of County Commissioners on the committee if no one is interested.

IN RE: COMMISSION REPRESENTATIVE TO THE TENNESSEE COUNTY COMMISSIONERS ASSOCIATION LEGISLATIVE COMMITTEE.

Mike Walker nominated Steve Samples as representative. Steve Hargis seconded the nomination. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: APPOINTMENT TO BUDGET COMMITTEE.

Holden Lail made a motion to approve the County Mayor's nomination of John Keeble to the Budget Committee to replace Mike Walker, who resigned. Gerald Kirby seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: RESOLUTION ADOPTING AND INCORPORATING BY REFERENCE THE PROVISIONS OF THE 2006 EDITION OF THE COMPREHENSIVE INTERNATIONAL BUILDING AND FIRE CODES, 2005 NATIONAL ELECTRIC CODE, AND 1999 NORTH CAROLINA ACCESSIBILITY CODE FOR THE UNINCORPORATED AREA OF BLOUNT COUNTY AND THOSE INCORPORATED CITIES WITHIN BLOUNT COUNTY WHICH HAVE NOT ADOPTED THEIR OWN CODES REGULATING BUILDING SAFETY AND CONSTRUCTION.

Joe McCulley made a motion to send the resolution to the County Commission. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: COUNTY COMMISSION DELEGATING TO THE BLOUNT COUNTY MAYOR ITS AUTHORITY TO ALLOCATE SPACE FOR BLOUNT COUNTY PROPERTIES, FOR A TERM TO BE RECONSIDERED ANNUALLY EACH SEPTEMBER.

Steve Hargis made a motion to recommend the delegation to the County Commission. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: RESOLUTION TO AUTHORIZE COMPENSATION FOR A SPECIAL JUDGE IN THE GENERAL SESSIONS COURT FOR BLOUNT COUNTY, TENNESSEE.

Mike Walker made a motion to recommend the resolution to the County Commission. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: ADJOURNMENT.

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

PUBLIC SERVICES COMMITTEE
MINUTES
February 6, 2007

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

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

There were 9 present and 1 absent. Chairman Samples declared that a quorum existed.

IN RE: MINUTES OF JANUARY 9, 2007 MEETING.

David Ballard made a motion to approve the minutes. Wendy Pitts Reeves 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 January 9, 2007 meeting. The Board approved on first reading the off premises beer permit application of Karim Boghani for Nemat, Inc., d.b.a. Ian's Market #2 and set a public hearing for March 6. The Board also recommended to the County Commission that the hours of beer sales be set at 6 am to 3 am, Monday through Saturday, and that the Sunday hours remain at 10 am to 3 am.

IN RE: \$1.00 TAX ON SALE OF RACING TICKETS WITH PROCEEDS DESIGNATED TO BE USED FOR THE HIGHWAY DEPARTMENT'S CAPITAL PROJECTS.

David Graham made a motion to recommend that the proposal for a Private Act establishing a \$1.00 tax on the sale of racing tickets with proceeds designated to be used for the Highway Department's capital projects be sent to the Budget Committee and the Financial Management Committee for study. Scott Helton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: RESOLUTION TO OPPOSE THE PROPOSED UNSOLICITED OFFER TO DELTA AIR LINES, INC. TO PROVIDE AN EFFECTIVE DATE OF THIS RESOLUTION; AND FOR OTHER PURPOSES.

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

IN RE: RESOLUTION TO AUTHORIZE COMPENSATION FOR A SPECIAL JUDGE IN THE GENERAL SESSIONS COURT FOR BLOUNT COUNTY, TENNESSEE.

Scott Helton made a motion to recommend the resolution to the Count Commission. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ADJOURNMENT.

Scott Helton made a motion to adjourn the meeting. Chairman Samples declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
FEBRUARY 6, 2007

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

IN RE: APPROVAL OF MINUTES OF JANUARY 9, 2007 BEER BOARD MEETING.

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

IN RE: FIRST READING ON OFF PREMISES BEER PERMIT APPLICATION FOR KARIM BOGHANI FOR NEMAT, INC., d.b.a. IAN'S MARKET #2.

John Keeble made a motion to accept the application on first reading and set a public hearing for March 6. Scott Helton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: HOURS OF BEER SALES IN BLOUNT COUNTY.

Scott Helton made a motion to recommend to the County Commission that the hours of beer sales in Blount County be set at 6 am to 3 am, Monday through Saturday, and that the Sunday hours remain at 10 am to 3 am. Ron French seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ADJOURNMENT.

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

**BLOUNT COUNTY AD HOC COMMITTEE
TO STUDY COMMISSION RULES MEETING
Monday, January 16, 2007 - 6:00 p.m.
Room 433, Blount County Courthouse**

MINUTES

Members Present: Robert Ramsey, Tonya Burchfield, Gary Farmer, Bob Proffitt, and Steve Samples

Members Absent: None

Others Present: Joe Gallagher, Mike Walker, Bob Wilson, Mark Hasty, Barney Lowe, Mary Sue Lowe, Brandon Cook, Ed Feleman, Linda King, Wendy Pitts Reeves, Harry Grothjahn, Scott Helton, Ron French, Jerry Cunningham, Carol Ross, Kenneth Melton, James Taylor, Rhonda Pitts, and others

Commission Chairman Robert Ramsey called the meeting to order.

Changes to Resolution No. 96-4-001

Upon suggestion by Steve Samples, the Committee agreed to review the current rules and procedures resolution and go through it rule by rule and clean it all up. The committee discussed making the following changes to Resolution No. 96-4-001 regarding *A Resolution Adopting Rules Regulating the Procedures of the Board of County Commissioners of Blount County, Tennessee:*

Rule 1 - anywhere in the Resolution it says County Executive, should be changed to County Mayor.

Rule 3 - Change the order of business as follows:

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

Rule 4 - **Rule 4B.** – Strike the phrase, “the member who shall rise first and address the Chairman shall be entitled to speak first, but when two or more members shall rise and address the Chairman at the same time.”

Rule 4C. – Strike the phrase, “the member shall rise and respectfully address the Chairman and shall” insert after the word Board “the member shall,”.

Rule 4D. – Strike the words, after the word speaking, “he is” and insert “they shall”.

Rule 4D. - Strike after the word interrupted, “except for a question by another member. If the speaker declines to yield the floor for a question, then the speaker shall not be interrupted”.

Rule 4E. – Strike the words after the word order, “in which case the member so called to order shall immediately sit down”.

Rule 5- **Rule 5B.** – Change the word “Chairman” to “Clerk”.

Rule 6 - **Rule 6A.** – Strike the words “on 8 ½” x 11 paper.”

Rule 6A. – Insert after the words “the resolution.” “All resolutions must have all necessary supporting documentation attached prior to inclusion in the agenda for the meeting in which the proposed resolution is to be considered.”

Rule 6A. – Change the number “2” to “5” after the words “at least”.

Rule 6B. – After the word “first”, strike the word “two”.

Rule 6B. - strike the word “two” and insert the word “a” after the words “must have.”

Rule 6B. – make the words “signatures” ”sponsors” and “names” singular.

Rule 6C. – change the words “aye” and “nay” to “yes” and “no” and all throughout the resolution.

Rule 8 - **Rule 8A.** – Add this rule for Setting of Agenda. After a motion is made to set the agenda, any item that is not addressed shall fail for a lack of a motion.

Rule 9 - **Rule 9A.** - Add “All requests for appropriations shall be accompanied by corresponding sources of revenue.”

Rule 10 - **Rule 10** - The title changed to “Suspending or Changing the Rules”.

- insert the words “or changed” after the word suspended.

- Strike the words “members present” and insert the words “total membership.”

Rule 13 - **Rule 13H.**- Insert the words “ask clerk to” after the words “The Chairman shall”.

Rule 16 - **Rule 16A.** - Insert the words “and Vice Chairman” after the word Chairman.

Rule 16C. – Add number 4 as “All Committee Chairman shall operate as Commission Chairman.”

Gary Farmer made a motion, which was seconded by Bob Proffitt, to approve the Ad Hoc Committee’s recommendations for changes to the Rules and Procedures Resolution and for the Commission Secretary to type and present to the committee for review and consideration at its next meeting. A voice vote was taken, with Commission Chairman Ramsey declaring the motion to have passed.

Other Business

The Committee made a request for the Commission Secretary to contact the County Technical Assistance Service representative and ask for an answer to a question regarding if we have an informational meeting of the full Commission, does it require a Special Called Meeting Notice.

Next Meeting

The next meeting of the Ad Hoc Committee to Study Commission Rules will be at 7:00 p.m. in Room 430 at the Blount County Courthouse, immediately following the Intergovernmental Committee Meeting on February 6, 2007.

Adjournment

Gary Farmer made a motion to adjourn. Commission Chairman Robert Ramsey declared the meeting to be adjourned. The Ad Hoc Committee to Study Commission Rules adjourned on January 16, 2007, at 7:20 p.m.

**BLOUNT COUNTY AD HOC COMMITTEE
TO STUDY COMMISSION RULES MEETING
Monday, February 6, 2007 - 7:40 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Robert Ramsey, Tonya Burchfield, Gary Farmer, Bob Proffitt, and Steve Samples

Members Absent: None

Others Present: Rob Goddard, Roy Crawford, Jr., Mike Walker, Mark Hasty, Linda King, Joe King, Wendy Pitts Reeves, Harry Grothjahn, Ron French, Monika Murrell, Jerry Cunningham, Carol Ross, Kenneth Melton, Scott Helton, Gerald Kirby, Rhonda Pitts, and others

Commission Chairman Robert Ramsey called the meeting to order.

Approval of Minutes of January 16, 2007

Commissioner Gary Farmer made a motion to approve the minutes of the Ad Hoc Committee to Study Rules Meeting of January 16, 2007. Commissioner Bob Proffitt seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Displaying of Signs at Commission Meetings

County Attorney Rob Goddard spoke to the Committee regarding the displaying of signs at County Commission Meetings. Mr. Goddard stated we must be uniform with whatever we do with all of our signs and we must treat them all the same. He stated the Commission could disallow all signs inside of the meeting room while the meeting is in session, or the Commission could allow all signs inside the meeting room while the meeting is in session. Mr. Goddard stated whatever the Commission decides to do, we must be uniform concerning all signs and we cannot give any discretion to the Chairman or the Commission itself. Mr. Goddard stated this also applies to handouts because a handout could be a small sign. Mr. Goddard stated as long as the Commission has speech to items not on the agenda, you cannot limit what someone has to say. Mr. Goddard stated as far as the location, size, in the Commission Room, the Commission could manage that by Resolution. Mr. Goddard stated, the Commission for example could allow signs during a particular time during your meeting agenda and at that point all signs could be removed from the Commission Room, but all must be treated the same. Further discussion followed. Commissioner Samples made a motion to table the item until another meeting. Commissioner Proffitt seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Changes to Resolution No. 96-4-001

The Committee discussed the changes. Commissioner Steve Samples offered options regarding public input. He said he would be willing to support leaving where it is, but to impose a strict three (3) minute to all persons speaking to the Commission and that included withdrawing the ability to yield additional time. Mr. Samples stated he would like to see the presentations of the Proclamations be moved to the Mayor's Office and that the only items dealing with the Commission Meetings be with the vote on the proclamation. He stated he would like to see no more than five (5) minutes on Best of Blount. Mr. Samples stated, at the Chair's discretion, a person speaking before the Commission can be given more than three (3) minutes, if the Ad Hoc Committee to Study Commission Rules Minutes – February 6, 2007 – Page 1

Commission is involved with asking questions to that person. Mr. Farmer recommended we send what we have to the full Commission and let it be handled there. Mr. Samples said he did not have a problem with that. Mr. Farmer stated there maybe others when it gets before the full Commission who may want to tweak and change things there. Tonya Burchfield made a request to change 16C.4. to say all Committee Chairman shall operate with the same rules and regulations as the Commission Chairman. Tonya Burchfield submitted another request, which concerned the way the Commission votes. Ms. Burchfield distributed a suggestion for a change in roll call voting regarding the Commission voting by districts and rotate district lineup for voting. Commissioner Mike Walker reminded the Ad Hoc Committee that the full Commission would need to give approval to extend the Ad Hoc Committee to Study Commission Rules, so that they may have further meetings to address additional issues, since their previous instruction was to give a report at the February Commission Meeting.

Gary Farmer made a motion, which was seconded by Bob Proffitt, to approve the Ad Hoc Committee's original recommendations for changes to the Rules and Procedures Resolution and to send it to the full Commission, and at the same time requesting an extension for the Commission to give direct instructions for the Ad Hoc Committee to continue to hold further meetings. A voice vote was taken, with Commission Chairman Ramsey declaring the motion to have passed.

Next Meeting

The next meeting of the Ad Hoc Committee to Study Commission Rules will be determined at a later date.

Adjournment

Commission Chairman Robert Ramsey declared the meeting to be adjourned. The Ad Hoc Committee to Study Commission Rules adjourned on February 6, 2007.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, JANUARY 4, 2007**

BZA MEMBERS PRESENT: Rob Walker, Stanley Headrick, Harold Brown, Larry Campbell, and Jim Melton.

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

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

CASES BEING HEARD / AND ACTION TAKEN

1. SPECIAL EXCEPTION: FIVE

2. APPEALS: NONE

3. VARIANCE: TWO

1. **Special Exception:** Real Estate Development Trust LLC. This Special exception is located on Louisville Road near Topside Road.

This is the multifamily development that was deferred from last months meeting.

Arthur Seymour Jr. a lawyer for the developer spoke regarding this special exception.

Mr. Seymour spoke regarding the TDOT Permit, the sand filtration system, and the city of Louisville.

Kirk Windsell spoke in opposition to this development. He spoke about the water flooding in that area.

Carol Gallagher spoke about the highway safety.

Mr. Seymour addressed the highway safety issues.

Bob Gormly the Vice Mayor for Louisville spoke about the access roads.

Joe Gallagher spoke in opposition to this special exception.

Rob Tingle Alderman for Louisville read a letter sent to the BZA opposing this development.

Anna Morgan talked about the roads in this area.

Geraldine Anderson Mayor of Louisville spoke about the city of Louisville and annexation of the properties in that area.

Kenneth Melton ask if this road would come under any federal guidelines.

Jack Morgan spoke about one story structures.

Carol Templeton had concerns regarding this development.

Jim Melton moved to approve this special exception request with conditions:

1. All permits will be provided to the Building Commissioners office.
2. The developer construct acceleration and deceleration lanes.
3. The developer provide an independent environmental impact study prior to beginning construction on the impact of Lacky Creek.
4. The developer notify TDEC about altering Lacky Creek.
5. The developer provide fire hydrants within the development appropriate to the level of the development and according to the City of Louisville regulation

A second to this motion was made by Stanley Headrick.

The Vote was: Rob Walker = YES
Stan Headrick = YES
Harold Brown = YES
Larry Campbell = NO
Jim Melton = YES

The motion for a special exception request was approved by a four to one vote pending the conditions are provided by the developer.

2. **SPECIAL EXCEPTION:** Lamon & McDaniel Builders Inc. is requesting a special exception for a multi family development at 2208 Carpenters Camp-ground Road. This request was *deferred* from last months Board of Zoning Appeals Meeting.

David Williams with Vision Engineering spoke in favor of this special exception. He talked about the site distance and the fact the developers did some clearing at on site.

Some questions were made by the Board Members.

A motion was made by Larry Campbell to *approve* this special exception request with conditions:

1. A site distance plan.
2. A record from the city of Maryville stating they have no problem with the development.

Jim Melton made a second to this motion.

The vote was: Rob Walker = YES
Stanley Headrick = YES
Harold Brown = YES
Larry Campbell = YES
Jim Melton = YES

The request for a special exception of a multi family development is *approved* with the two stated conditions

3. **SPECIAL EXCEPTION:** This is for a U-Haul business located at 3433 E. Lamar Alexander Parkway. The owner is Hector Zeno.

In August of 2005 this special exception was brought before the BZA and approved. Mr. Zeno was not able to start that project within the year's time limit.

Mr. Zeno is resubmitting this request in order to renew his permit.

Harold Brown made a motion to *approve* this special exception pending approval from the health department.

Larry Campbell made a second to the motion.

The vote was: Walker = YES
Headrick = YES
Brown = YES
Campbell = YES
Melton = YES

The motion to approve this special exception was approved pending health department approval.

4. **SPECIAL EXCEPTION:** David Coppinger is asking for a special exception for a family commercial enterprise located at 1719 pepper-

mint Road.

The request is for a small resale shop to sell plants from his greenhouse.

This property is zoned R-1.

Mr. Coppinger spoke regarding this enterprise.

Mrs. Coppinger spoke regarding employees working at the greenhouse.

The Board asks questions about the enterprise.

Melanie Davis spoke about the sale of plants grown only on this property.

A motion was made by Larry Campbell to approve this special exception request.

Harold Brown made a second to this motion.

The vote was: Rob Walker = YES
Stan Headrick = YES
Harold Brown = YES
Larry Campbell = YES
Jim Melton = YES

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

5. **SPECIAL EXCEPTION:** Fox Ridge LLC is requesting a multi family development at 608 Wears Valley Road.

The property has 32.1 acres in R-I and 12.52 acres in the R-2 Zone.

Michael Landers spoke in favor of this special exception.

Melanie Davis a lawyer for the developer spoke regarding this development.

Stanley Headrick made a motion to *approve* this request.

Larry Campbell made a second to this motion.

The vote was: Rob Walker = YES
Stan Headrick = YES
Harold Brown = YES
Larry Campbell = YES
Jim Melton = YES

The special exception request was *approved* with a unanimous vote.

1. **VARIANCE:** Stacy Arp is requesting a variance on the rear set back located at 631 William Blount Drive.

The property is zoned Commercial and the set back on this property is forty feet from the rear property line.

Mr. Arp is requesting a variance of one foot six inches.

Stacy Arp is the builder and he spoke regarding the variance.

Harold Brown made a motion to approve this variance.

Stanley Headrick made a second to the motion.

The vote was: Rob Walker = YES
Stanley Headrick = YES
Harold Brown = YES
Larry Campbell = NO
Jim Melton = PASS

The request for a variance was *approved* by a three to two vote.

2. **VARIANCE:** Chuck and Susan Woodruff are requesting a variance from the front set back located at 208 Pioneer Trace. This is for a garage.

Mr. McDougle was present to speak in favor of the variance.

Stanley Headrick made a motion to approve the variance.

Larry Campbell made a second to the motion.

The vote was: Rob Walker = YES
Stanley Headrick = YES
Harold Brown = YES
Larry Campbell = YES
Jim Melton = YES

The request for a variance was *approved* with a unanimous

THE MEETING WAS ADJOURNED

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
TUESDAY, DECEMBER 19, 2006
5:30 P.M.**

The Blount County Planning Commission met in regular session on Tuesday December 19, 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, Jim Scully, Ernest Blankenship, Rick Brownlie, Tonya Burchfield, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Holden Lail, Bruce McClellan, Bill Proffitt and Ed Stucky. Commissioners Absent: None.

The minutes of the November 21, 2006 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

Public Hearings:

The public hearing and action was postponed until 6:00 pm. The public notice was published in the paper for 5:30 pm and the sign posted on the property inadvertently advertised the meeting starting at 6:00 pm.

HEARINGS:

Concept Plans: None.

Preliminary Plats – Major Subdivisions: None.

Final Plats: Major Subdivisions: None.

Preliminary and Final Plats – Major Subdivisions:

Graham Property, Phase 2:

The Graham Property, Phase 2 is a proposed 4 lot subdivision to be served exclusively off of a 25' common driveway easement. The preliminary plat for the Graham Property was approved by the Planning Commission in June of 2005. The preliminary plat was originally presented as a seven lot subdivision and the first phase was approved for no more than four lots per year. A variance was granted for lots 1-3 to be served off common driveway easement and for the future four lots for Phase 2 for safety purposes.

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

- Note on final plat that lots 1-3 are to utilize common driveway only, no direct driveway access along Meadow Road.
- Final Phase 2 POA documentation to be recorded with final plat.
- Signature Plats and a \$20.00 per lot platting fee.

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

Preliminary and Final Plats – Minor Subdivisions: None.

Miscellaneous Items:

Wyngate Subdivision, Phase 2:

The preliminary plat for Wyngate Phase 2 was approved in March of 2006 by the Planning Commission subject to staff checklist items and for only up to four lots per year per final plat due to the school situation as per Section 6.01.2(c).

The owners are requesting reconsideration of the 47 lot Phase 2 preliminary plat with consideration of “compelling evidence” to be presented to the Planning Commission in order to remove the four lots per 12 month time frame.

Mr. Hancock stated that since this request was put on the agenda, the regulation regarding the four lot limit relating to schools has been lifted. Mr. Hancock stated that he has a list of the pending plats if the Commission wanted to put them on the agenda.

Mr. Lamb explained that since the regulations had been changed to take out the consideration of schools that staff had compiled a list of preliminary plats approved with four lot restriction and that are more than four lots. These plats have a restriction at final plat for four lots within a twelve month period. Staff is asking that the restriction be lifted in a timely manner since the regulation has been done away with. Mr. Lamb stated that staff is prepared to present those preliminary plats during this meeting if the Commission wishes to add those to the agenda.

Commissioner Farmer stated that if the developer makes the request, then add it otherwise wait until the developer is ready. Mr. Lamb explained that the Planning Commission had directed staff to keep a list of the subdivisions affected by the four lot limit and that when the issue was resolved to bring them back to the Planning Commission for action and that it would not take the request of the individual developer.

Mr. Lamb stated that this was a record keeping type of operation. He explained that all conditions would remain on the preliminary plat with the four lot limit being the only condition lifted.

Commission Helton stated that since they were not on the agenda he would like an opportunity to review the plats.

Commissioner Brownlie stated that it was his understanding that even though the regulation was removed, that the schools could still be considered. He stated that each plat should be reviewed on its' individual merit. Mr. Lamb stated that if the Commission wanted to consider schools on each individual plat that they would have to build the record separately on each individual plat since the regulation is no longer in place. Commissioner Brownlie stated that he did not see a problem with looking at each plat individually and building a record.

Mr. Lamb stated that the plats under the four lot limit would be placed on the agenda for review next month. Mr. Lamb asked them to consider the Wyngate Subdivision request placed on the agenda for this meeting.

Mr. Jeff Hodge developer of Wyngate Subdivision addressed the Commission at this time and stated that all the necessary permits were in place for them to begin construction. The preliminary plat approval was given in March 2006 with the four lot limit restriction. Mr. Hodge stated that the four lot limit has now been removed and they would like to be given the go ahead to begin construction on all of the lots.

Commissioner Harrison made the motion to lift the four lot restriction from the preliminary plat approval while retaining all other conditions, seconded by Commissioner Lail.

Planning Department staff noted that since the regulation had been removed that there is not a basis for compelling evidence about not generating school age children.

Commissioner Brownlie asked if this was in the area of Blount County that the School Board had given the green light to for development. Staff stated that this was within that area and that this would be referenced for future records.

The motion to lift the four lot restriction for Wyngate Subdivision while retaining all other conditions of preliminary plat approval received unanimous approval.

Public Hearings:

The public hearing portion of the meeting was re-opened.

Request by Greenleaf Properties Development, LLC for rezoning from R-1-Rural District 1 to S-Suburbanizing District for part of property (45.6 of 63.1 acres) located at Helton Road across from intersection with John Helton Road, Tax Map 48, Parcel 27.00:

Staff recommended for approval of the rezoning request.

Mr. Michael Cable resides in Misty View Subdivision and is against this rezoning. His main concern is the impact this development will have on the property values in the adjoining subdivisions such as Misty View. The density will be much higher and will not be consistent with the density in the subdivisions already located in this area.

Mr. Lamb explained to the Commission that the lots along Crooked Creek in the back of the subdivision will remain in the R-1 zone and will be on public sewer. The remainder would be S-Suburbanizing and will also be on public sewer.

Ms. Michelle Witt represented Greenleaf Properties and explained that eighteen of the lots would remain in the R-1. They request that the remainder of the property be rezoned to S-Suburbanizing. She stated that they had addressed the traffic situations that had been expressed in their prior request for rezoning. Ms. Witt stated that 80% of the traffic will now be exiting through Heritage Crossing Subdivision onto Tuckaleechee Pike. She stated that they will be assisting with the widening of a portion of Helton Road toward Davis Ford Road.

Mr. Lamb explained that the property is located within the Urban Growth Boundary and subdivision approval will be given by the City of Maryville Planning Commission.

Commissioner Farmer made the motion to recommend approval of the request for rezoning as recommended by staff, seconded by Commissioner Helton. The motion was approved with Commissioner Brownlie voting no. The rezoning recommendation will be sent to the County Commission and the Maryville Planning Commission.

Request by Estate of Edward Tate Pierce, Susan Fredericks Pierce executor, for rezoning from R-1 Rural District 1 to RAC-Rural Arterial Commercial for property located at 5732 Hwy 411 South, Tax Map 99, Parcels 43.02, 43.06 and 43.07:

No one spoke regarding the rezoning request and the applicant was not present. Staff recommended that the rezoning request be denied.

Commissioner McClellan made the motion to defer the rezoning request since the applicant was not in attendance. The motion was seconded by Commissioner Harrison.

Commissioner Stucky asked Mr. Lamb if his recommendation to deny the rezoning request was due to the depth of the request. Mr. Lamb stated that the rezoning request does not meet the specific limitation of 500 feet of depth off of Hwy 411 South. He stated that past denials of RAC rezoning would indicate a need for consistency in application to the present rezoning request. Mr. Lamb stated that he also found that there are outstanding unresolved issues of commercial use along major highways in the rural areas, and the planning basis for considering the proposed rezoning is questionable at present.

Commissioner Stucky asked when the Planning Commission would be able to get to the point of planning for the commercial along the highways. He stated that there were commercial uses on both sides of this property. Mr. Lamb stated that it could be handled by folding it into a general planning process which might take eighteen months or more; or bring it to the fore and address it specifically as corridor plans. Mr. Lamb explained that the commercial uses adjoining this property were grandfathered situations in commercial use and not actually zoned commercial.

Commissioners McClellan and Harrison agreed to withdraw their motions to defer.

Commissioner Stucky made the motion to recommend denial of the request due to the depth of the zoning request, seconded by Commissioner Brownlie.

The motion for denial passed with Commissioner Helton voting no. The recommendation will be reported to the County Commission.

The public hearing was closed.

Site Plans:

John Crowe at 1003 William Blount Drive:

The site plan for John Crowe at 1003 William Blount Drive is for an additional building. The property is zoned commercial and the business has been at this location since 1999. The site plan indicates that all building setbacks will be met and buffering will not be required. Mr. Fields recommended for approval of the site plan.

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

Hector Zeno at 3434 Lamar Alexander Pkwy:

This item will be reviewed by the Board of Zoning Appeals, and will be taken off the agenda.

John Cook at 4925 Highway 411 South:

The site plan for John Cook at 4925 Highway 411 South is for a 2,400 square foot addition to the existing metal shop. The property is located in the R-1 zone and its' operation pre-dates zoning. The site plan indicates that all setback requirements will be met and parking will continue to be in the gravel areas indicated on the site plan. Mr. Fields recommended for approval of the site plan.

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

Long Range Planning:

Discussion of possible amendment to the Zoning Regulations to apply adequate infrastructure criteria to multi-family developments.

This request was sent from the County Commission for consideration by the Planning Commission to possibly develop criteria to multi-family developments. There is a statutory basis in TCA for zoning to look at roads and schools. The Planning Commission directed staff to move forward with the recommended changes. Mr. Lamb will present the proposal at the January meeting.

Continued discussion on long range comprehensive planning process for the new year:

Mr. Lamb proposed holding two meetings per month for discussion of timing and content for a comprehensive planning process which could take up to 18 months to complete. Mr. Lamb suggested that they begin the meetings in February with new members only meeting in January to discuss the Growth Strategies and Plans and review of the 1999 Policies Plan. The meeting for February will be set at the January meeting.

Update on regional conference "Plain Talk on Quality Growth".

The regional conference will be held March 29 and 30 of 2007.

Staff reports:

Adjournment.

The Chairman declared the meeting adjourned.

Secretary

**BLOUNT COUNTY PLANNING COMMISSION
SPECIAL CALLED SESSION
TUESDAY, DECEMBER 12, 2006
5:00 P.M.**

The Blount County Planning Commission met in regular session on Tuesday December 12, 2006, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Planner; and Administrative Assistant Gaye Hasty.

Commissioners Present: Chairman, Jim Scully, Ernest Blankenship, Rick Brownlie, Tonya Burchfield, Gary Farmer, Scott Helton, Tom Hodge, Holden Lail, Bruce McClellan, and Ed Stucky. Commissioners Absent: Brad Harrison and Bill Proffitt.

Public Hearing and possible action on amendment to the Subdivision Regulations of the Blount County Regional Planning Commission as follows: To delete in its entirety subsection (c) "Standard of School Capacity as Criteria Precedent to Platting" of Section 6.01.2 "Land Unsuitable Located for Subdivision":

Mr. Lamb stated that the public notice was published in the November 9, 2006 edition of The Daily Times.

A total of seventeen people spoke regarding the change in the regulations. Commissioner Scully set a time limit of 2 ½ minutes for each person to speak to accommodate a County Commission meeting scheduled to follow.

Ms. Jan Maness, owner of Century 21 Real Estate Group and broker for the Alcoa office stated that the real estate agents in Blount County deal with people every day that are moving into Blount County or want to move into Blount County. She expressed concern over the number of people whose incomes were being hurt due to this regulation. She stated that she did understand the schools situation but felt that this regulation was hurting more people than it was helping.

Mr. Jim Folts, representing Citizens for Better Government stated that everyone in Blount County had a vested interest in well planned growth. He stated that parents do not want their children to attend over crowded schools nor should existing tax payers be burdened with runaway tax increases, and developers should be able to point to good schools and stable taxes in order to sell their properties. That is why the county subdivision regulations state that land shall not be subdivided until available public facilities such as schools exist. He stated that the four lot limit is a way of trying to bring growth in line with capacity of our most important government function – education. The four lot limit is not a moratorium on building it applies only in areas covered by five of the 18 schools located in the county. Development can occur normally in the other two-thirds of

the county. He stated that as the new schools are being built several areas in the county have been removed from the four lot limit. He explained that some developers are not happy with the four lot limit contending that the limit is not an ideal way to harmonize growth and infrastructure capacity.

Mr. Folts suggested that rather than do away with the four lot limit, to form a group consisting of developers, commissioners, planners, and citizens to develop alternatives to preserving the beauty of our county while providing for orderly growth supported by well planned infrastructure.

Ms. Linda King, representing Citizens for Blount County's Future stated that when the ruling for the four lot limit per year on subdivisions was put into place, it was because of over crowded schools and lack of proper infrastructure. She stated that the situation still exists in many areas of our county. Ms. King stated that even the School Board insists that while they are in the process of alleviating the over crowding problems by planning and building new schools, their present lack of ability to add more students is far from being solved.

Ms. King stated that the four lot limit ruling should stay in place until such time as additional development would not hurt our kids who attend the intolerable schools, and the taxpayers, who cannot handle the burden of higher taxes for the required infrastructure necessary for out-of-control growth.

Mr. Larry Campbell stated that he was speaking as citizen of the county. He asked that the Planning Commission delay taking action on the regulation until they can explain to the County why it is necessary to remove the school criteria from the Subdivision Regulations. He reminded the Planning Commission that their own regulations state that subdivisions shall not be approved unless available public facilities exist and proper provision have been made for capitol improvements such as schools. He also suggested that they get an opinion from the attorney for the county mayor regarding the county's liability once the regulation is removed.

Mr. Campbell also directed concerns to the County Commissioners serving on the Planning Commission regarding taxes and the impact of uncontrolled growth in certain parts of the county.

Ms. Joan Worley stated concerns not only about the infrastructure costs in Blount County but also the costs environmentally, social, quality of life, etc. She asked if a cost analysis had been done in Blount County on the per unit infrastructure cost for a home in Blount County. Mr. Scully replied that the meeting was for comment only.

Mr. Booty Miller speaking on behalf of the Blount County Board of Education asked that the four lot limit be left in place in the Subdivision Regulations. Mr. Miller made note of a letter sent to the Planning Commission by the Chairman of

the School Board. Mr. Miller also cited endorsements by the Chamber of Commerce advertising Blount County and the many economic advantages of locating in Blount County. Mr. Miller stated that even with the rule in place, the school system added 241 children to their enrollment figures which is enough for another school.

Ms. Barbara McClean, read a letter written by Mr. Bruce Hayes President of the Maryville/Alcoa Homebuilders Association:

“It is unfortunate that my health forces me not to attend this very important meeting. I spoke with Chairman Scully last evening and requested permission to have my statement read and recorded into the public record. I appreciate his acceptance and willingness to have my thoughts heard.

Before the commission is the rule to rescind the limit of four lots per year per development. Much has been written about four lots not sustaining the debt service on development and the impact development has on this community. I can spend hours throwing facts and figures to defend a position but I want to focus on other business.

Construction touches every part of this community. People move here to retire in the beautiful location and people choose to raise a family in this county. We have promoted and built this community into a desirable place to live. Great community, highly rated schools, low taxes, low crime, easy travel to major cities, good jobs and easy access to a metro area. This effort did not come about over night. Lots of people toiled behind the scenes making this “the place” to live. What brings people here is jobs. Without jobs this area dries up and goes away like many small towns we read about.

Jobs sectors are manufacturing, service, professional and construction. Construction employment makes up almost 40% of this country Gross National Product. We have to have developers, contractors, lumber suppliers, quarries. Concrete plants, truss shops, restaurants, real estate agents, mortgage brokers, bankers, car dealers, carpenters, laborers, masons, trucks, truck drivers and the list goes on and on. Everyone is touched by development and construction. Contractors will always build and developers will always develop but it is your decision on where they apply their skills. Construction workers move to where the work is not waiting for work to knock on their door.

Monroe County has been the big winner in the Planning Commissions four-lot rule. This is not a water faucet that we can turn on when we need a few homes and turn off when we are tired of the growth. We need growth for better schools, better roads, more taxes to fund the needs of the community, and to keep the thousands of people here that want to be

here. We depend on this government to lead the way in good quality development and good substantial growth. As a spoke person of the construction industry we want to build a better place and work with the government”.

Ms. Patricia Bell stated that she had put three children through schools that were overcrowded. While at Lanier, one child had a class in a hallway. At William Blount High School where her children attended there are numerous portable buildings. She stated that she still has two children in school, one at Carpenters Middle School and one at Carpenters Elementary. She stated that she felt qualified to say that the schools system is still over-crowded and under-funded. She stated that she was willing to have her taxes raised if the money will go for capital improvements of the schools specifically for the building of a new high school. She stated that it was highly irresponsible to discuss increasing the population of Blount County by building more houses until all the infrastructure needs are met.

Ms. Laurie Leslie stated that it was only eighteen months ago that the regulation was added and that it only quantifies how schools are considered as infrastructure. She stated that this section was only needed to quantify that requirement as a solid criteria to protect the Planning Commission from lawsuits claiming that they have been arbitrary or capricious. Ms. Leslie stated that if this section is removed, the conditions of the schools cannot be considered. She stated that the citizens speaking in support of this regulation are not speaking against growth they are speaking against poor planning. She asked that the Planning Commission consider their statutory obligations to protect the health, safety and welfare of all Blount County citizens, even the youngest.

Mr. Darrell Tipton stated that he just wanted to speak to the Planning Commission about common sense. He stated that he had heard some facts and numbers and figures being tossed about during the meeting and that as everyone knows you can take numbers and make any argument. He stated that earlier in the meeting the statement was made that the school enrollment had increased by 241 children. He stated that approximately 650 houses had been built in Blount County during the past year. Using those figures one household would generate less than 1/3 student per house rather than the 1 or 1 ½ that had been previously reported. He stated that Blount County was not receiving the impact of growth of students in the community that some people have indicated. He stated that looking back at the number of houses that have been built and the number of increase in students, that you will find the number is smaller than what has been represented. He congratulated the County Commission and the School Board for trying to improve the schools situation.

Mr. Tipton further stated that the County Commission, Industrial Board and others who are trying to do good for the community recently announced that Denso will be hiring over 500 new employees over the next couple of years. He

stated that those people will have to have somewhere to live. He stated that if Blount County is going to continue to grow as a community, and invite people in to work and invite them to retire here then we have to provide adequate facilities. He confirmed that there has been a 25% increase in the price of vacant lots in this community due to the lack of suitable lots.

Mr. Tipton stated that from a planning standpoint, the four lot minimum does not make sense. People are developing four lot subdivisions using gravel drives; they are not doing anything to improve the utilities, they are not doing anything to improve infrastructure, they are merely subdividing off of established roads and the quality of the lots are not up to par with those of a full-blown subdivision with utilities, curbs, gutters, and streets built to county specs. He stated that you do not get the product in this type of development that you do allowing a normal type of subdivision. Mr. Tipton urged the Planning Commission to remove this provision to allow for common sense growth.

Mr. Jerry King who is employed by Pankratz Construction Company stated that there are hundreds of people whose livelihood depends upon these changes being considered. He stated that much had been said about the "fat cat developer" but the working people like himself needed to be considered. He stated that most developers were in favor of some type of limitations, but the four lot limit is very unrealistic for growth.

Ms. Peggy Walters stated that the budgets are already strained and that the County Commission needs to explore other options without placing undo tax burdens on all the citizens.

Ms. Dorothy Sutton spoke as a taxpayer and a grandmother who has five grandchildren attending schools classified as intolerable. She suggested Blount County explore the option of an impact tax to help with necessary funding of new schools.

Ms. Ruth Berry stated that the four lot limit was a wise restriction. She stated that Blount County does not have the support services in place needed to accommodate the people desiring to move here. As a retired teacher in Blount County she voiced concerns over students not receiving the quality of education they deserve. She stated that there is so much development going on that we are destroying the very qualities that make Blount County a desirable county.

Mr. Wesley Kerr stated that the current regulation affects a lot of different people in a lot of different ways. He stated that he realizes that the situation with the overcrowded schools is unfair to our children and our grandchildren. He stated that he also believes that this regulation is unfair to a lot of other people. For most property owners, their land is their biggest asset. People have paid taxes on their property for generations and may choose to sell it for various reasons. He stated that it could be due to the fact that they can no longer take care of it; it

could be for financial reasons; it could be for medical reasons; it could be simply to settle an estate. Mr. Kerr stated that he had seen each one of these situations, and that residential development occurs wherever property becomes available. He stated that it is equally unfair to people in the construction industry or related businesses. He stated that most developers have a large investment in this field. He stated that they pay property taxes, commercial property taxes, and they generate sales tax. He stated that all land that is taken out of the Greenbelt status has a three year rollback tax paid. Mr. Kerr stated that this industry is a major economic factor in any economy. He stated that there are economic development boards to help recruit industry and to help create jobs; with that growth comes other needs in the service industry, retail business and housing.

Mr. Kerr summarized by saying that this regulation basically tries to regulate the availability of housing for families with school age children. He asked the Planning Commission if Blount County was being unfair to people based on their family status?

Mr. Jim Lord stated that he was party to a contract to a parcel of land containing 92 acres located within the Urban Growth Boundary for Maryville. He stated that the contract was entered into in August after verifying that the schools for this property and possible development were satisfactory. The new schools report issued in November indicates that this area now has a school classified as intolerable which now effectively destroys the contract. He stated that the two years of the moratorium should have given the school board ample time to find a solution to the overcrowded situations.

Mr. J. L. Goins stated that he was addressing the Planning Commission from a personal standpoint even though he had worn many hats during the past forty plus years in Blount County. He stated that as a native of Blount County that he had had the opportunity to work in education, particularly in the technical and vocational development for thirty years, and then with Pellissippi State with the two year college training programs. After that, he was involved with the Blount Partnership Tourism and Industrial Recruiting. He stated that growing up in Blount County in the 1950's there would only be two or three jobs per week posted in the newspaper. People growing up in Blount County would have to move in order to find jobs. He stated that he has spent four decades trying to reverse that trend.

Mr. Goins stated that many people have worked through the years to bring quality industry to Blount County and created many jobs while at the same time creating a good mix between tourism, manufacturing, commercial and industrial jobs. He stated that Blount County is the envy of many towns across the country. He stated that his concern is that Blount County stands at a risk of losing that. He stated that a community either grows or it dies. He stated that it had been his experience in working with economic development and in trying to promote a

community, that if you do not create success and maintain facilities, housing, jobs and a good tax base that you start to die. He stated that Blount County is starting to get a negative reputation noting that a few industries have not chosen Blount County because of the problems that are being reported in the paper. He explained that success is not permanent – if you don't keep working, and don't keep building you get into a negative cycle and in ten years will be trying to figure out how to bring in more jobs and more tax base to maintain our quality of life. He stated that change is not always pleasant and can sometimes be painful.

Mr. Goins stated that he had worked with the County Commission for forty years and that when push comes to shove, they will build schools and meet the needs of the citizens when the need is apparent. He asked the Planning Commission to not allow the County to get itself into a negative growth situation which would create more problems than you can solve in the long term. He stated that growth needed to be looked at as an investment and an opportunity, not necessarily as a debt expense.

Commissioner Scully closed the public hearing at this time.

Commissioner Helton made the motion to delete Section 6.01.2(c) from the Subdivision Regulations of Blount County which addresses the Standard of School Capacity as Criteria Precedent to Platting. Commissioner McClellan seconded the motion.

Commissioner Stucky stated that he believed that it would be a knee-jerk reaction to remove the four lot restriction from the Subdivision Regulations. He stated that he was just a frustrated as the rest of the Commissioners were in the duress that the four lot restriction has placed upon the Planning Commission. He stated that just as several people have spoken during the hearing, both for and against, they have made reference to the fact that there are different ways to solve the problem. He stated that removing the restriction removes their ability to look at schools as an issue. He stated that he has labored many hours during the past eighteen months over the four lot restriction.

Commissioner Stucky stated that he does not like being put in the position of being a pawn between the school board and taxes. He stated that he would support changing that regulation but that it would be a dereliction of their duties as a Planning Commission to remove schools as an infrastructure issue. He stated that he would rather look at other alternatives such as the overall school population, the overall square footage so that it becomes fair across the county as a whole. To simply remove that regulation of four lots is simply removing the pain that the Planning Commission has to go through at looking at infrastructure. It is our job and duty as a Planning Commission to look at infrastructure.

Commissioner Stucky stated that to simply do away with that quantification puts the Planning Commission in a position that they can no longer consider the

impact of building upon the educational system. He stated the Planning Commission should look at the school report and come up with other ways that are more fair across the county than the four lot limit that was put into place eighteen months ago. Just removing it abdicates the responsibility of the Planning Commission. He urged the Planning Commission to look at other alternatives and do it in a rapid basis.

Commissioner Brownlie stated that he agreed with most of what Commissioner Stucky had said and that he would like to add that the regulation has been in place for eighteen months and that according to the school report the western end of the county will be opened up for development. He stated that if this rule stays in place that the Board of Education and the County Commission will take action to get the eastern end of the county opened for development. Commissioner Brownlie stated that he did not agree with the ones that say you could still consider schools without this regulation in place. He stated that if you do not quantify it, you are really not in a defensible position to look at schools. He stated that the Planning Commission should come up with something else, not just remove the regulation.

Commissioner Scully explained that this only removes the criteria from the School Board it does not remove the schools from the public services.

A roll call vote was taken on the motion:

Commissioner Blankenship – Yes	Commissioner Hodge - Yes
Commissioner Brownlie – No	Commissioner Lail – Yes
Commissioner Burchfield – Yes	Commissioner McClellan – Yes
Commissioner Farmer – Yes	Commissioner Scully – Yes
Commissioner Helton – Yes	Commissioner Stucky – No

The motion passed with 8 yes votes and 2 no votes. The motion to delete Section 6.01.2(c) from the Subdivision Regulations passed.

Adjournment.

The Chairman declared the meeting adjourned.

Secretary

BLOUNT COUNTY GOVERNMENT

**RISK MANAGEMENT
COMMITTEE**

MONDAY, JANUARY 22, 2007 @ 5:30 P.M.
FOURTH FLOOR COUNTY COMMISSION ROOM

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

OTHERS PRESENT: DON STALLIONS, LINDSEY MONDAY,
BARBARA LANE, KEN SLOAN, BETSY CUNNINGHAM, JOEL DAVIS

MINUTES:

- A) Chairman Ballard brought the meeting to order. No items were discussed not on the agenda.
- B) Approval of the December 18, 2006 minutes passed.
- C) Settlement Review was discussed and Don Stallions notified the committee of 2 recent cases that were settled. Commissioner Pitts Reeves requested notification of cases that are dismissed.
- D) Don Stallions spoke on the project updates.
 - a. The mulch for the County schools playgrounds will be put out for a bid soon.
 - b. Upgrade to the juvenile Court security should be tested soon. This project will be paid for with a grant, after the bill is paid for the security system, new signage will be discussed and purchased with the left over grant money.

E) Don Stallions spoke of the Self-Insured Program Proposal. The packet that was provided to the committee members included the proposal, figures, and graphs. Don Stallions told the committee that the county currently pays \$328,000.00 a year for a general liability policy. The policy provides one million dollars worth of coverage for each occurrence with a two million dollar aggregate. The policy is an excess policy; we carry a \$250,000.00 self-insured retention. The policy offers coverage on sexual harassment and assault claims for cost of defense only. Our largest exposure in federal jurisdictions, where no tort liability protection is available, is with human resource issues. Betsy Cunningham will be training this year on the 12 Danger Zones which includes classes on workplace violence, harassment, etcetera. The plan is to hire a loss prevention coordinator and a claims manager. The history doesn't show a major loss on the county and the plan is to reduce claim amount and claim cost. The highest claim was \$150,000.00 for general liability. By changing to this plan the Risk Management department will be proactive instead of reactive, also saving the county an annual \$229,157.00, approximately 30%. There was discussion and questions by commissioners. Wendy Pitts Reeves suggested we possibly find a surplus vehicle from the Sheriff Office for the loss prevention coordinator. The estimate for salaries does include 30% for benefit package. The start up costs page in the packet is a 5 month time period for salary totals. Commissioner Lail moved that Don Stallions draft a resolution regarding a change in insurance policy to take to the financial committee. Commissioner Ballard motion to recommend cancellation of policy to the financial management committee was so moved by Commissioner Lail and seconded by Commissioner Kirby and approved by all in favor. Commissioner Ballard motion to recommend to the financial management committee for start up cost was seconded by Commissioner Pitts Reeves and approved by all in favor.

Motion to adjourn by Commissioner Ballard and seconded by Commissioner Pitts Reeves at 6:15 PM. All in favor.

JAIL INSPECTION COMMITTEE
Tuesday, January 16, 2007 - 3:30 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman, Dan Campbell, and Dan Neubert, Sr.

Members Absent: County Mayor Jerry Cunningham

Others Present: Archie Garner, Dan Neubert, Jr., and Bill Fincher

Prisoner Count:

- 388 Prisoners (331 males, 57 females)

Observations:

Public Lobby - O.K.
Hallways - O.K.
Intake - O.K.
Visitation Area - O.K.
Medical - 15 patients were in medical and more nurses were needed.
Other -
Kitchen - O.K. - Menus O.K.
Laundry - Clean.
Briefing Room - O.K.
Records Office - O.K.

C Pod - Clean

C-1 - O.K.
C-2 - O.K.
C-3 - O.K.
C-4 - O.K.
C-5 - O.K.
C-6 - O.K.
C-7 - O.K.

D Pod - Pipe bursted in Correctional Pod Tower Bathroom

D-1 - O.K.
D-2 - O.K.
D-3 - O.K.
D-4 - O.K.
D-5 - O.K.
D-6 - O.K.

Need Additional Security Cameras. Mattresses need replacing. There were no complaints from the prisoners.

FINANCE COMMITTEE/PURCHASING MEETING

Monday, January 8, 2007 – 5:30 p.m.

Room 430, Blount County Courthouse

Minutes

Members Present: Mayor Jerry Cunningham, Bill Dunlap, Alvin Hord, Mike Lewis, Mike Walker, Kenneth Melton, Judy Hackney

Members Absent: David Ballard, Jr.

Others Present: Julie Talbott, Dana West, Allen Rippetoe, John Herron, Jim Folts, Joe and Linda King, Jeff French, Troy Logan, Ron Talbott, Sheriff Berrong, Scott Helton, see also sign-in sheet

Input on items on the agenda

Jeff French of the Sheriff's Department presented discussion on the state paid supplement being brought forward as an increase. He stated that this is an annual supplement and has no budgetary impact.

Purchasing

A list of perishables and the gasoline purchase report was submitted for information only.

Approval of Minutes

The motion was made by Bill Dunlap and seconded by Mike Lewis to approve the minutes from the December 11, 2006 Finance Committee/Purchasing meetings. The motion passed with 6 yes and 1 absent.

Increase/Decrease

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

The motion was made by Kenneth Melton and seconded by Bill Dunlap to approve the following budget increase:

1. Sheriff's Department-\$88,200 due to receipt of state supplement for certified officers

The motion passed with 6 yes and 1 absent.

The motion was made by Jerry Cunningham and seconded by Kenneth Melton to approve the following budget increase:

2. Schools-\$8,860 to make part time nurse position at EMS full time

The motion passed with 6 yes and 1 absent.

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

3. Schools-\$6,000 due to receipt of the Model Dropout Prevention Grant for High Schools

The motion passed with 6 yes and 1 absent.

The motion was made by Bill Dunlap and seconded by Mike Lewis to approve the following budget increase:

4. Schools-\$185,018 due to receipt of the Microsoft Software Vouchers award

The motion passed with 6 yes and 1 absent.

Invoice date prior to purchase order date

The motion was made by Jerry Cunningham and seconded by Bill Dunlap to approve payment for the following invoices:

1. Employee Healthcare Center-\$231.65 to A & W Office Supply
2. Highway Department-\$8,401.16 to Marathon Petroleum

The motion passed with 6 yes and 1 absent.

Invoice more than 10% over purchase order

The motion was made by Kenneth Melton and seconded by Bill Dunlap to approve payment of the following invoices:

1. Health Department-\$597.80 to Davis Plumbing
2. Townsend Visitors' Center-\$125.18 to B & B Garbage Service

The motion passed with 6 yes and 1 absent.

Meeting adjourned 5:41 p.m.

BUDGET COMMITTEE MEETING
Monday, January 8, 2007 – 5:45 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Julie Talbott, Dana West, Allen Rippetoe, Jim Folts, Joe and Linda King, Jeff French, Troy Logan, Sheriff Berrong, Scott Helton, Harry Grothjahn, see also sign-in sheet

Election of Chairman

The motion was made by Kenneth Melton and seconded by Mike Lewis to appoint Mayor Jerry Cunningham as Chairman of the Budget Committee. The motion passed with 5 yes.

Election of Co-Chairman

The motion was made by Mike Walker and seconded by Kenneth Melton to appoint Mike Lewis as Co-Chairman of the Budget Committee. The motion passed with 5 yes.

Input on items not on the agenda

Sheriff's Department Discussion

Jeff French discussed the budget needs for the fy07-08 budget. He stated that the dependent insurance rates are too high, as well as, the employee rates. Mr. French asked what the reason was for the increase in insurance costs. He also explained that the retention rate at the Sheriff's office was very low. They had lost 35 officers. There were unanswered letters from Commissioners and Elected Officials sent out this week. He said that the department needs \$15,000 to purchase mattresses by April 26th for federal inmates. There were 12 federal inmates that have been sent back, eventually bringing the total to 40, reducing the overall number to 100. Mr. French also requested that the committee set targets throughout the budget process. He would like direction from the Committee before the end of the budget process.

Linda King questioned the needs of the Sheriff's department. Sheriff Berrong explained that Federal inmates generate \$2 million in revenue each year. Along with the inmate revenue is the cost of holding inmates. Mrs. King asked about the hostage phone and why the phone had not been purchased with drug funds. Ron Talbott answered that those funds can only be used on narcotic enforcement only. Mayor Cunningham added that the Federal Government monitors how that money is spent very closely.

Budget Calendar

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve the budget calendar as presented. The motion passed with 5 yes.

Meeting adjourned 6:19 p.m.



MINUTES
Education Committee
Tuesday, February 6, 2007 – 12:00 noon
Walland Elementary School

Members: Chairman John Keeble, Gerald Kirby, Joe McCulley, Kenneth Melton, Bob Proffitt, Wendy Pitts Reeves, and Steve Hargis

Presentation Regarding Walland Elementary School: Principal Phyllis Garner stated their school serves 370 students, and most are families of long-time residents, but more are moving in. She stated they are not as diverse as other parts of Blount County and some of their challenges include: parking, land-locked, some space issues. Have made some internal changes, such as taking out the fixed seats in the auditorium so that space can be used in more ways. Have converted 2 locker rooms into classrooms for art, music and science. These changes don't cost too much but have improved the situation here. Ms. Garner stated their budget's tight, but they get a lot of support from the community, including donations from individuals and corporations, grants. She stated about 70% of the students eat lunch at the school and some can also have brunch at 9 (about half of our 3-5th graders). She stated about 57% are on free and reduced lunches and they have 4 who go to Maryville College for ELL. She stated they hardly ever get water in the basement any more, except for a little seepage from a wet weather spring. It was stated they have done a lot of work on guttering and drains that has helped, per Bell and it is much better than it used to be. It was stated a mold abatement was done here, but it was very limited. There was no action taken in this matter.

1. **Call to Order:** The meeting was called to order by Chairman John Keeble at 12:05
2. **Roll Call:** Commissioner Reeves called the roll. All committee members were present. Visitors: Harry Grothjahn, Bonny Millard, Troy Logan, Mike Walker, Booty Miller, and John Davis.
3. **Approval of minutes of January 9, 2007.** Motion to approve made by Commissioner McCulley. Seconded by Commissioner Hargis. A voice vote was taken with Chairman Keeble declaring the motion to have passed.
4. **Public Input.** Harry Grothjahn asked about the cost of unfunded federal mandates, and passed out a handout comparing the costs of ELL (English Language Learner) programs on local school systems.
5. **Reports:**
 - a. **Maintenance/Construction Report (Brian Bell):** Commissioner Murrell requested security lighting for Rockford Elementary, and that has been taken care of. The roof at WBHS should be done within the next 2 weeks depending on weather. A project will be starting over spring break to put a

canopy at Eagleton where students catch the bus. Also, we are starting to add the athletic field and accompanying structures at Carpenters and the new sign at Heritage High School is done. There was no action taken in this matter.

- b. **On-going New Carpenters Elementary School Construction Report:** Waiting on 2 minor things there: the dedication plaque and some door signage. Other wise the work is done.
- c. **Report on New Schools Construction in the Friendsville Area:** Brian Bell gave a report on new schools construction. He stated Merit Construction and Franklin and Sons have moved over 2 billion cubic inches of dirt already. States they are a month away from having footers in both elementary and middle schools. There was no action taken in this matter.
- d. **Financial Report: Troy Logan** reports the school board has had one preliminary budget meeting. He stated they have another session set for next week with the school board. Mr. Logan stated they are still waiting to hear back from the state on the governor's proposed budget, but that is not to be released until Feb. 22. Commissioner McCulley asked about bus gas, \$27,000 for January. Mr. Logan stated they will still be over budget. Commissioner Hargis noted that in the salary information Commissioners recently received, there were a number who were paid less than were allotted in the budget. Do those unspent dollars go back into the general fund? Mr. Logan stated generally those salaries were lower because of unpaid leave, maternity leave, etc., and when a staff member is out for any reason, we're not saving money, as we have to pay them sick/vacation time, plus cover their substitutes. Commissioner McCulley asked how is it determined who goes on professional leave, and where to go. Ms. Garner responded that each school has an individual professional development plan, and any decision has to be made based on your school's needs assessment. There were examples given. There was no action taken in this matter.

6. Old Business:

- a. **Discussion Regarding New School property on north end of Blount County.** Brian Bell stated they are following some leads, but had no other news to report.
- b. **Discussion Regarding School Resource Officers in Schools.:** John Keeble talked with Jeff French this morning who said that to put an SRO in every school, would require an additional \$506,000 to the sheriff's budget with salaries and benefits. John Keeble has gotten a lot of calls on this. Commissioner McCulley said there was over \$600,000 already in the budget for this. Commissioner Proffitt stated we don't need them in the elementary schools. John Davis- disagreed, saying that if you follow the stats, there are as many or more violent acts in the lower grades as in the upper grades. Mr. Davis stated that SROs were one of the most important thing we've done after the incident at Montvale Elementary with a 7th

grader. We tend to read more about High School situations, but it happens at lower. Valuable at all levels. There was no action taken in this matter.

- c. **Discussion Regarding Charter Cable Hook up at Carpenters Elementary School.** Still not completed. John Keeble will provide a contact for someone else to handle this. Bell to follow up.
- d. **Discussion Regarding Road Improvements for the new school in the Friendsville Area.** Involved with negotiation with a landowner. There was no action taken in this matter.

7. New Business:

- a. Set joint called meeting with School Board and County Commission regarding budget. John Keeble recommends Feb. 27 at 6:30 at the central office. Commissioner McCulley moved we request Chairman Ramsey to call a meeting on February 27, at 6:30 p.m. Commissioner Proffitt seconded. Motion carried. John Keeble will tell Chairman Ramsey.
- b. Other: There was no other business.

8. Next Meeting: Tuesday, March 6, 2007 at 12:00 noon at Lanier Elementary. Keeble reminds participants that if they want lunch, they should be there at 11:30. If you have an item for the agenda, give it to John Keeble a week before.

9. Adjourn: The meeting was adjourned at 12:55 p.m. Commissioner Melton motion to adjourn. Commissioner Kirby seconded the motion. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned.

Respectfully submitted,
Wendy Pitts Reeves, L.C.S.W.
Blount County Commissioner, District 4

INFORMATION ONLY

ITEM

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

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

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			APP FUNDS TO COVER INC IN TAXS,PT PE		06005530
		053610	OFFICE OF PUBLIC DEFENDER	14,929.00+	
		423601	PUBLIC DEFENDER FEES	14,929.00+	
101			COVER REAPPRIASAL OPERATION		06005531
		052310	REAPPRAISAL PROGRAM	47,008.00+	
		481001	CITY OF MARYVILLE	33,817.00+	
		481002	CITY OF ALCOA	13,191.00+	
101			INCORRECT GRANT AMOUNT CARRIED FORWA		06005532
		054441	EMERGENCY MANAGEMENT EQUIPMENT GRANT	198,220.39-	
		475912	OTHER FED THRU STATE- TEMA 83.534	198,220.39-	
101			PURCHASE DISK BACKUP FOR SCANNING		06008464
		051600	REGISTER OF DEEDS	1,050.00+	
		455801	REGISTER OF DEEDS FEES	1,050.00+	
101			FUNDS FOR ADVERTISIING & BENEFITS		06008465
		058110	TOURISM	94,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	94,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	293,920.61+	
101			REVENUE TOTAL	293,920.61+	
115			REVISE EST BDGT FIGURES ON LIBRARY		06005587
		056500	LIBRARIES	120,861.00+	
		056900	OTHER SOCIAL CULTURAL-RECRE	19,638.00+	
		431900	OTHER GENERAL SERVICE CHARGES	7,840.00+	
		433500	COPY FEES	1,500.00-	
		433600	LIBRARY FEES	4,000.00+	
		441100	INTEREST EARNED	27,000.00+	
		449901	OTHER LOCAL REVENUES	2,000.00+	
		449904	RESALE ITEMS	1,500.00-	
		449918	CAFE REVENUE	8,000.00+	
		449919	MEETING ROOM RENTAL	8,200.00+	
		481001	CITY OF MARYVILLE	15,913.00+	
		481002	CITY OF ALCOA	3,978.00+	
		498002	OPERATING TRANSFERS-BLOUNT COUNTY	19,891.00+	
		499998	FUND BALANCE	46,677.00+	
115			CORRECT BUDGET ENTRY		06006045
		056900	OTHER SOCIAL CULTURAL-RECRE	6,697.00-	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		431900	OTHER GENERAL SERVICE CHARGES	3,000.00+	
		433500	COPY FEES	1,000.00+	
		433600	LIBRARY FEES	2,000.00-	
		441100	INTEREST EARNED	12,000.00-	
		449901	OTHER LOCAL REVENUES	2,000.00-	
		449904	RESALE ITEMS	2,000.00+	
		449918	CAFE REVENUE	8,000.00-	
		449919	MEETING ROOM RENTAL	8,200.00-	
		481001	CITY OF MARYVILLE	99,335.00-	
		481002	CITY OF ALCOA	24,835.00-	
		498002	OPERATING TRANSFERS-BLOUNT COUNTY	19,891.00-	
		499998	FUND BALANCE	163,564.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	133,802.00+	
115			REVENUE TOTAL	133,802.00+	
122			APPR. FUNDS INTO NEEDED ACCOUNT		06008466
		054110	SHERIFFS DEPARTMENT	10,000.00+	
		499998	FUND BALANCE	10,000.00+	
122			FUNDS TO COVER COST OF DRIVING TRACK		06008467
		054110	SHERIFFS DEPARTMENT	250,000.00+	
		499998	FUND BALANCE	250,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	260,000.00+	
122			REVENUE TOTAL	260,000.00+	
141			APPROPRIATE FUNDS TO BAL FY 06-07 BG		06002774
		071100	REGULAR EDUCATION PROGRAM	687,000.00+	
		402100	LOCAL OPTION SALES TAX	107,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	38,000.00+	
		441100	INTEREST EARNED	6,000.00-	
		465110	BASIC EDUCATION	237,000.00+	
		498005	OPERATING TRANSFER-SHERIFF'S DEPARTM	100,000.00-	
		499998	FUND BALANCE	411,000.00+	
141			ESTABLISH A PRESCHL LOTTERY GRT BDGT		06005533
		073400	STUDENT BODY ACTIVITIES	68,718.00-	
		465150	PRESCHOOL LOTTERY GRANT	68,718.00-	
141			APPR FUNDS BASED ON DONAT FRM U WAY		06005534
		073400	STUDENT BODY ACTIVITIES	2,000.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	2,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EST A PRESCHL PILOT GRT BDGT		06005535
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	195,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	EARLY CHILDHOOD EDUCATION	195,000.00+	
141		071600 445703	ESTB BDGT FOR THE ADDL FUNDING FROM ADULT EDUCATION PROGRAM CONTR TO ADULT EDUC PROGRAM	500.00+ 500.00+	06005536
141		073402 465150	ESTAB A PRESCHOOL LOTTERY GRANT BDGT EARLY PRESCHOOL LOTTERY EXPANSION GR PRESCHOOL LOTTERY GRANT	80,382.00+ 80,382.00+	06005571
141		071600 071601 072260 445703 465909 465912 469806 471200	INCREASE ADULT EDUCATION FEDERAL ADULT EDUCATION PROGRAM ADULT & COMMUNITY ED SERVICES ADULT PROGRAM CONTR TO ADULT EDUC PROGRAM OTHER STATE FUNDS-ABE ABE/FAMILIES FIRST GRANT ABE GRANT ADULT BASIC EDUCATION 84.002	13,881.00+ 11,382.00+ 8,508.00+ 23,269.00+ 7,475.00+ 778.00- 11,382.00+ 7,577.00-	06005572
141		072620 445300	PURCHASE BID REPLACEMENT VEHICLE MAINTENANCE OF PLANT SALE OF EQUIPMENT	8,000.00+ 8,000.00+	06008468
141			FUND TOTALS		
141			EXPENDITURE TOTAL	939,935.00+	
141			REVENUE TOTAL	939,935.00+	
142	10601	471410	SET UP REV FOR 06-07 ECIA-CHAPTER I	25,282.00+	06003276
142	10601	071100 471410	INCR BDGT DUE TO APPROVAL ON REV SID REGULAR EDUCATION PROGRAM ECIA-CHAPTER I	25,282.00- 25,282.00-	06005575
142	10701	071100 072130 072210 471410	ADJUST APPROPRIATIONS FOR 06-07 REGULAR EDUCATION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM ECIA-CHAPTER I	127,681.18+ 100.00+ 91,188.18- 36,593.00+	06003847
142	10701	071100 072210	SHB 500205 REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM	51,579.00+ 3,618.00+	06005575
142	10701	071100 471410	ADD 05/06 CARRYOVER FUNDS TO 06/07 B REGULAR EDUCATION PROGRAM ECIA-CHAPTER I	82,540.64+ 82,540.64+	06007747

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	10701		BAL APPRO & REVENUES W/ CURRENT BDGT		06008329
		071100	REGULAR EDUCATION PROGRAM	51,579.00-	
		072210	REGULAR INSTRUCTION PROGRAM	3,618.00-	
		471410	ECIA-CHAPTER I	55,197.00-	
142	15107		INCR BDGT DUE TO APPROVAL ON REV SID		06005575
		071401	PRE-SCHOOL EDUCATION GRANT	5,390.00+	
142	20701		CORRECT BEG BAL FOR 06/07 FED PROJ		06008332
		071100	REGULAR EDUCATION PROGRAM	15,323.00-	
		471420	TITLE VI	15,323.00-	
142	30601		SET UP REV FOR 06-07		06003276
		471430	EDUCATION OF THE HANDICAPPED ACT	75,844.00+	
142	30601		INCR BDGT DUE TO APPROVAL ON REV SID		06005575
		071200	SPECIAL EDUCATION PROGRAM	69,524.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,320.00-	
		471430	EDUCATION OF THE HANDICAPPED ACT	75,844.00-	
142	30621		CARRYOVER BDGT FOR PROJ 30621		06005577
		071200	SPECIAL EDUCATION PROGRAM	45,620.08+	
		072220	SPECIAL EDUCATION PROGRAM	14,562.43+	
		072710	TRANSPORTATION	9,079.02+	
		471430	FEDERAL FUNDS	69,261.53+	
142	30701		INCR BDGT DUE TO APPROVAL ON REV SID		06005575
		071200	SPECIAL EDUCATION PROGRAM	149,503.00+	
		072220	SPECIAL EDUCATION PROGRAM	14,236.00+	
142	30701		CORR. BEG BAL FOR IDEA PROJ 30701		06008484
		071200	SPECIAL EDUCATION PROGRAM	64,000.00+	
		072220	SPECIAL EDUCATION PROGRAM	85,656.00-	
		072710	TRANSPORTATION	8,000.00-	
		471430	EDUCATION OF THE HANDICAPPED ACT	29,656.00-	
142	40621		CREATE CARRYOVER FOR PROJ 40621		06005576
		071200	SPECIAL EDUCATION PROGRAM	6,948.75+	
		471450	FEDERAL FUNDS	6,948.75+	
142	40701		INCR BDGT DUE TO APPROVAL ON REV SID		06005575
		071200	SPECIAL EDUCATION PROGRAM	24,490.00+	
142	40701		CORRECT BEG BAL FOR 06/07 PROJ 40701		06008333
		071200	SPECIAL EDUCATION PROGRAM	5,909.00-	
		471450	IDEA-PRE-SCHOOL	5,909.00-	
142	50701		INCR BDGT DUE TO APPROVAL ON REV SID		06005575
		072130	OTHER STUDENT SUPPORT	2,373.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	50701	072130 475900	CORRECT BEG BAL 06/07 FED PROJ 50701 OTHER STUDENT SUPPORT OTHER FEDERAL-STATE	11,904.00- 11,904.00-	06008335
142	60701	071300 072130 072230 471310	ADJ CARL PERKINS GRANT VOCATIONAL EDUCATION PROGRAM OTHER STUDENT SUPPORT VOCATIONAL EDUCATION BASIC VOCATIONAL	57,850.00- 6,000.00- 800.00- 64,650.00-	06001444
142	70611	072810 471421	ESTAB CARRYOVER BDGT FOR TITLE II CENTRAL AND OTHER TITLE II, PART D	167.00+ 167.00+	06006174
142	70701	071100	INCR BDGT DUE TO APPROVAL ON REV SID REGULAR EDUCATION PROGRAM	23,853.00+	06005575
142	70701	071100 072210 471890	CORRECT BEG BAL FOR TITLE II PROJ REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM TITLE II	47,239.03- 45,445.03+ 1,794.00-	06008334
142	70711	072810 471421	EATABLISH BDGT FOR TITLE II PART D CENTRAL AND OTHER TITLE II, PART D	9,137.00- 9,137.00-	06002684
142	80701	071300 475906	ADJUST VOCATIONAL TRANSITION GRANT VOCATIONAL EDUCATION PROGRAM VOCATIONAL TRANSITION GRANT	3,492.00- 3,492.00-	06005419
142	80701	071300	SHB POSTED TO 500205 VOCATIONAL EDUCATION PROGRAM	8,173.00+	06005575
142			FUND TOTALS		
142			EXPENDITURE TOTAL	180,537.92+	
142			REVENUE TOTAL	1,551.08-	
143		073100	INCRE CAFE FND BDGT DUE TO APPR ON R FOOD SERVICE	100,371.00+	06005573
143			FUND TOTALS		
143			EXPENDITURE TOTAL	100,371.00+	
143			REVENUE TOTAL	0.00+	
146		073300	INCR BDGT DUE TO APPR ON REV SIDE COMMUNITY SERVICES	32,742.00+	06005574
146			FUND TOTALS		
146			EXPENDITURE TOTAL	32,742.00+	
146			REVENUE TOTAL	0.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	03045	091110 495000	MOVE BDGT FROM 04056 TO 05067 GENERAL CAPITAL PROJECTS BOND PROCEEDS	15,645.26- 7,822.63-	06000044
189	04051	091110 481400	PLANNING OF NEW HWY FACILITY GENERAL CAPITAL PROJECTS CONTRACTED SERVICES	115,000.00+ 115,000.00+	06008331
189	05066	091300 445300	SALE OF EQUIPMENT EDUCATION CAPITAL PROJECTS SALE OF EQUIPMENT	5,000.00+ 5,000.00+	06000585
189	05067	091300 495000	MOVE BDGT FROM 04056 TO 05067 EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	7,822.63+ 7,822.63+	06000044
189	06071	091110 492000	REMEDIATION OF COURTHOUSE BASEMENT GENERAL CAPITAL PROJECTS NOTE PROCEEDS	70,000.00+ 70,000.00+	06008330
189			FUND TOTALS		
189			EXPENDITURE TOTAL	182,177.37+	
189			REVENUE TOTAL	190,000.00+	
307		054150 481309	TO PURCHASE NEW VEHICLE DRUG ENFORCEMENT BLOUNT COUNTY GOVERNMENT	24,000.00+ 24,000.00+	06007998
307			FUND TOTALS		
307			EXPENDITURE TOTAL	24,000.00+	
307			REVENUE TOTAL	24,000.00+	

POSTED

06007745

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101

Cost Center Number 51300

Fund Name General

Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-		
500-599	OTHER CHARGES	1,000. ⁰⁰
Total Transferred to:		1000. ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-		
500349	Stationary	
Total Transferred from:		1000. ⁰⁰

Reason for Transfer Request:
replenish OTHER CHARGES FUND

Amy M Conden 1/9/07
Signature of Department Head Date

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

[Signature] 9 Jan. 07
Signature of County Mayor Date

Posted
06007996

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 356	TUITION	1500
Total Transferred to:		1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 332	LEGAL NOTICE	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:

Projected Training Expenses

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

M. Widner 17 Jan 07
Signature of Department Head Date

Signature of County Mayor Date

Posted

05008327

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
101-052500-500437	Periodicals	5.59
Total Transferred to:		5.59

Transfer from:

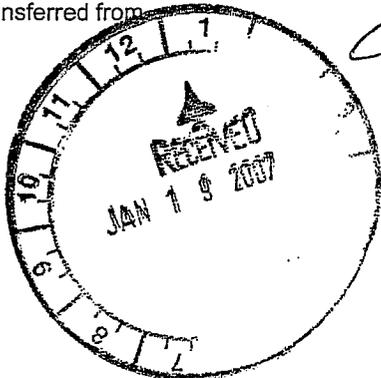
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	5.59
Total Transferred from:		5.59

Reason for Transfer Request: Cover cost of Lexis-Nexis

Note: Total transferred to must agree with total transferred from

Margaret M. Lynn 01-19-07
Signature of Department Head Date

[Signature] 01-22-07
Signature of County Mayor Date



POSTED

06007313

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number: 101

Cost Center Number: 055110

Fund Name: General County

Cost Center Name: LOCAL HEALTH CENTER

Transfer to:

Account Number	Account Name	Amount
101-055110500599	other charges	500
Total Transferred to:		500

Transfer from:

Account Number	Account Name	Amount
101-055110500309	CONTRACTS w ENV AGENCIES	500
Total Transferred from:		500

Reason for Transfer Request:

Primary Care Moving Supplies & materials

Note:

Total Transferred to must agree with total transferred from.

Milly Robert 1-4-07
Signature of Department Head Date

[Signature] 1-05-07
Signature of County Mayor Date

 **POSTED**

06607312

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006

Fund Number: 101

Cost Center Number: 055110

Fund Name: General County

Cost Center Name: Health Dept.

Transfer to:

Account Number	Account Name	Amount
101-055110500410	Custodial Supplies	7,500
Total Transferred to:		7,500

Transfer from:

Account Number	Account Name	Amount
101-055110500717		
101-055110500309	Contract w/ Gov Agencies	7,500
Total Transferred from:		7,500

Reason for Transfer Request:

increased clinic floor space

Note:

Total Transferred to must agree with total transferred from.

Micky Roberts
Signature of Department Head

12-28-06
Date

[Signature]
Signature of County Mayor

1-05-06
Date

POSTED

06007311

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

Fund Number: 101

Cost Center Number: 055110

Fund Name: General County

Cost Center Name: Health Dept.

Transfer to:

Account Number	Account Name	Amount
101-055110500307	Communications	1,500.00
Total Transferred to:		

Transfer from:

Account Number	Account Name	Amount
101-055110500309	CONTRACTS WITH GOV AGENCIES	1,500.00
Total Transferred from:		

Reason for Transfer Request:

increased clinic phone lines

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

Michal Roberts
Signature of Department Head 1-3-07
Date

[Signature]
Signature of County Mayor 1-05-07
Date

**Blount County, Tennessee
Request for Budget Transfer
Fiscal Year 2006/2007**

*Posted
06008003*

Fund Number 131

Cost Center Number 062000

Fund Name HIGHWAY/PUBLIC WORKS

Cost Center Name Hwy/Bridge

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500409-00000	Crushed Stone	\$15,000.00
131-062000-500444-00000	Salt	\$20,000.00
Total Transferred to:		\$35,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	Other Contracted Services	\$35,000.00
Total Transferred from:		\$35,000.00

Reason for Transfer Request:

Snow advisory materials

Note:

Total transferred to
must agree with total
transferred from.



Signature of Department Head



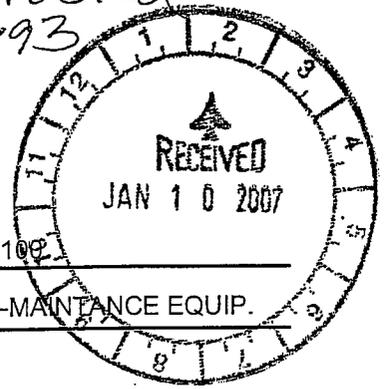
Signature of County Executive

January 18, 2007

Date

Posted
06007893

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



Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP.

	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500433-00000 LUBRICANTS	\$1,000.00
TO:		
		\$1,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500338-00000	MAINTANCE & REPAIR SERV VEHICLES	\$1,000.00
			\$1,000.00

Reason for Transfer Request:

LUBRICANTS

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


Signature of Department Head


Signature of County Executive

1/17/07
Date

01/09/2007

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

 **POSTED**

06007746

Fund Number 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-068000-500705-00000	BRIDGE CONSTRUCTION	\$1,000.00
TO:			
			\$1,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-068000-500714-00000	HIGHWAY EQUIP.	\$1,000.00
			\$1,000.00

Reason for Transfer Request:

BRIDGE CONSTRUCTION

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



Signature of Department Head



Signature of County Executive

01/09/2007

Date

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5710
FAX (865) 273-5725

BLOUNT COUNTY GOVERNMENT

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



TO: Blount County Legislative Body

FROM: David R. Bennett, CPA, CGFM

DATE: February 5, 2007

RE: Monthly Financial Reports

I have enclosed the Monthly Financial Reports for your review.

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

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

Thank you.

FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY

F/210 REQUEST BY HERRON TRIAL BALANCE REQUEST

FND	CC	OBJ	PROJ	FILE	SEQ	AS OF	YTD	REPORT
				ALRE	1	01 31 07	Y	N

FILE LEGEND

A - ASSETS

L - LIABILITES

R - REVENUES

E - EXPENDITURES

SEQUENCE LEGEND

1 - FND/CC/OBJ/PROJ

2 - FND/PROJ/OBJ/CC

3 - FND/OBJ/PROJ/CC

4 - FND/PROJ/CC/OBJ

REPORT LEGEND

N - NON-ZERO ACCOUNTS ONLY

R - RESTRICT NON-ZERO ACCOUNTS

A - ALL ACCOUNTS

FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
11120	00000	CASH ON HAND	100.00	0.00	0.00	100.00
11140	00000	CASH WITH TRUSTEE	1,218,207.58	25,090,777.25	21,275,401.73-	5,033,583.10
11180	00000	CASH WITH CLERKS, REGISTER, SHERIFF	838,961.88	0.00	838,962.17-	0.29-
11410	00000	ACCOUNTS RECEIVABLE	198,538.87	0.00	198,487.39-	51.48
11430	00000	DUE FROM OTHER GOVERNMENTS	1,226,798.05	633,443.98	1,918,320.67-	58,078.64-
11440	00000	DUE FROM OTHER FUNDS	12,096.26	0.00	12,147.74-	51.48-
11442	00000	DUE FROM COMPONENT UNITS	4,250.00	0.00	4,250.00-	0.00
14100	00000	ESTIMATED REVENUES	0.00	37,652,589.00	198,220.39-	37,454,368.61
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	4,664,283.90	2,395,288.63-	2,268,995.27
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	93,886.70	20,979,067.66	1,041,441.44-	20,031,512.92
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	692,291.21	11,209.11-	681,082.10
		TOTAL ASSETS:	3,592,839.34	89,712,453.00	27,893,729.27-	65,411,563.07
21100	00000	ACCOUNTS PAYABLE	258,967.94-	21,043,668.41	20,956,578.14-	171,877.67-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	439,057.60-	439,057.60	0.00	0.00
21200	00000	ACCRUED PAYROLL	33,870.63-	10,488,310.66	10,454,074.68-	365.35
21320 1	00000	FICA-NON PROF. **NO S1*	2,096.26-	626,229.43	624,099.69-	33.48
21325	00000	EMPLOYEE MEDICARE DEDUCTION	490.26-	147,633.92	147,135.83-	7.83
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	3,208.48-	825,107.83	963,799.75-	141,900.40-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	780,832.75	782,241.15-	1,408.40-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	34,365.44	34,365.44-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	1,159,799.40	1,159,799.40-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	76,494.56	76,494.56-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	3,722.92-	7,287.01	14,704.24-	11,140.15-
21500	00000	DUE TO OTHER FUNDS	6,734.09-	13,468.18	6,734.09-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
21951	00000	CUSTOMER DEPOSITS PAYABLE	35,229.61	0.00	0.00	35,229.61
21951 1	00000	CUSTOMER DEPOSITS PAYABLE-INMATES **NO S1*	0.00	0.00	192,260.86-	192,260.86-
22200	00000	OTHER DEFERRED CREDITS	429,209.00-	429,209.00	0.00	0.00
26400 1	00000	DUE TO OTHERS-SEIZURES **NO S1*	5,089.51-	0.00	876.00-	5,965.51-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	198,220.39	37,652,589.00-	37,454,368.61-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	66,305.31	1,624,616.90-	1,558,311.59-
28500	00000	REVENUES (CONTROL)	93,886.70-	2,420,694.41	24,636,023.69-	22,309,215.98-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	0.00	1,637,292.11	3,029,057.89-	1,391,765.78-
34120	00000	RESERVED-ENCUMB-PRIOR YR	1,604,133.45-	758,596.52	29,557.11-	875,094.04-
34161	00000	RESERVED FOR COMP SYSTEM-REGISTER	135,319.00-	0.00	0.00	135,319.00-
34162	00000	RESERVE FOR AUTOMATION PURPOSES-CIR CT	60,644.64-	0.00	0.00	60,644.64-
34168	00000	RESERVE FOR AUTOMATION PURPOSES- SHERIFF	66,043.21-	0.00	0.00	66,043.21-
34990 1	00000	RESERVE FOR HOTEL/MOTEL TAX **NO S1*	307,905.58-	0.00	0.00	307,905.58-
34990 8	00000	RES FOR PUBLIC DEFENDER **NO S1*	78,675.92-	0.00	0.00	78,675.92-
39000	00000	UNDESIGNATED FUND BALANCE	99,013.76-	553,949.92	1,140,238.16-	685,302.00-
TOTAL LIABILITIES AND FUND EQ:			3,592,839.34-	41,706,522.85	103,525,246.58-	65,411,563.07-
GENERAL LEDGER TOTALS:			0.00	131,418,975.85	131,418,975.85-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	27,882.54	12,053.37	4,061.49-	35,874.42
11180	00000	CASH WITH CLERKS, REGISTER, SHERIFF	177.72	0.00	177.72-	0.00
11440	00000	DUE FROM OTHER FUNDS	6,734.09	0.00	6,734.09-	0.00
14100	00000	ESTIMATED REVENUES	0.00	11,092.00	0.00	11,092.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	5,411.97	3,201.97-	2,210.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	9,982.55	6,734.09-	3,248.46
		TOTAL ASSETS:	34,794.35	38,539.89	20,909.36-	52,424.88
21100	00000	ACCOUNTS PAYABLE	813.03-	4,015.00	3,201.97-	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	10,460.00-	10,460.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	0.00	110.00-	110.00-
28500	00000	REVENUES (CONTROL)	0.00	177.72	5,319.28-	5,141.56-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	3,201.97	5,301.97-	2,100.00-
34120	00000	RESERVED-ENCUMB-PRIOR YR	110.00-	0.00	0.00	110.00-
39000	00000	UNDESIGNATED FUND BALANCE	33,871.32-	6,734.09	7,366.09-	34,503.32-
		TOTAL LIABILITIES AND FUND EQ:	34,794.35-	14,128.78	31,759.31-	52,424.88-
		GENERAL LEDGER TOTALS:	0.00	52,668.67	52,668.67-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	29,020.08	5,320.17	6,286.49-	28,053.76
11180	00000	CASH WITH CLERKS	177.72	0.00	177.72-	0.00
14100	00000	ESTIMATED REVENUES	0.00	6,650.00	0.00	6,650.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	11,539.62	7,090.00-	4,449.62
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,921.87	0.00	1,921.87
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	4,364.62	0.00	4,364.62
		TOTAL ASSETS:	29,197.80	29,796.28	13,554.21-	45,439.87
21100	00000	ACCOUNTS PAYABLE	0.00	6,240.00	6,240.00-	0.00
28100 1	00000	APPROPRIATION CONTROL **NO S1*	0.00	0.00	6,475.00-	6,475.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	850.00	5,214.62-	4,364.62-
28500	00000	REVENUES (CONTROL)	0.00	177.72	5,320.17-	5,142.45-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	1,875.38	6,325.00-	4,449.62-
34120	00000	RESERVED-ENCUMB-PRIOR YR	5,214.62-	5,214.62	0.00	0.00
39000	00000	UNDESIGNATED FUND BALANCE	23,983.18-	0.00	1,025.00-	25,008.18-
		TOTAL LIABILITIES AND FUND EQ:	29,197.80-	14,357.72	30,599.79-	45,439.87-
		GENERAL LEDGER TOTALS:	0.00	44,154.00	44,154.00-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
11110	00000	PETTY CASH	100.00	0.00	0.00	100.00
11140	00000	CASH WITH TRUSTEE	613,523.29	824,657.78	1,124,795.73-	313,385.34
11410	00000	ACCOUNTS RECEIVABLE	2,714.95	0.00	2,714.95-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	6.12	0.00	6.12-	0.00
14100	00000	ESTIMATED REVENUES	0.00	2,215,430.00	200,818.00-	2,014,612.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	332,967.62	223,607.12-	109,360.50
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,057,273.87	16,519.52-	1,040,754.35
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	50,233.92	143.61-	50,090.31
		TOTAL ASSETS:	616,344.36	4,480,563.19	1,568,605.05-	3,528,302.50
21100	00000	ACCOUNTS PAYABLE	26,795.63-	1,124,989.14	1,106,556.15-	8,362.64-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	1,485.34-	1,485.34	0.00	0.00
21200	00000	ACCRUED PAYROLL	925.36-	540,466.21	539,540.85-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	57.37-	32,637.40	32,580.03-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	13.42-	7,632.97	7,619.55-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	37,283.73	42,733.29-	5,449.56-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	36,605.65	36,605.65-	0.00
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	1,516.16	1,516.16-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	58,815.45	58,815.45-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	0.00	3,862.48	3,862.48-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	673.46-	1,267.21	1,114.00-	520.25-
23130	00000	SALES TAX	661.50-	4,678.00	4,729.14-	712.64-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	200,818.00	2,215,430.00-	2,014,612.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	6,137.50	85,652.93-	79,515.43-
28500	00000	REVENUES (CONTROL)	0.00	2,721.07	806,273.70-	803,552.63-

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	167,235.70	247,171.08-	79,935.38-
34120	00000	RESERVED-ENCUMB-PRIOR YR	85,652.93-	56,371.42	143.61-	29,425.12-
35110	00000	DESIGNATED FOR CAPITAL PROJECTS	147,631.94-	0.00	0.00	147,631.94-
39000	00000	UNDESIGNATED FUND BALANCE	354,203.24-	0.00	6,137.50-	360,340.74-
39000	06000	UNDESIGNATED FUND BALANCE	1,755.83	0.00	0.00	1,755.83
TOTAL LIABILITIES AND FUND EQ:			616,344.36-	2,284,523.43	5,196,481.57-	3,528,302.50-
GENERAL LEDGER TOTALS:			0.00	6,765,086.62	6,765,086.62-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	577,140.69	575,393.08	185,497.38-	967,036.39
11410	00000	ACCOUNTS RECEIVABLE	2,553.95	0.00	2,553.95-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	5.75	0.00	5.75-	0.00
14100	00000	ESTIMATED REVENUES	0.00	516,000.00	0.00	516,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	209,758.97	191,101.06-	18,657.91
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	157,273.97	312.70-	156,961.27
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	27,924.15	0.00	27,924.15
		TOTAL ASSETS:	579,700.39	1,486,350.17	379,470.84-	1,686,579.72
21100	00000	ACCOUNTS PAYABLE	400.00-	180,046.74	179,747.49-	100.75-
21100 1	00000	A/P ACCRUAL **NO S1*	112.70-	112.70	0.00	0.00
26400 1	00000	SEIZURES **NO S1*	7,147.07-	0.00	0.00	7,147.07-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	323,000.00-	323,000.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	2,344.81	34,961.93-	32,617.12-
28500	00000	REVENUES (CONTROL)	0.00	2,559.71	575,193.08-	572,633.37-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	160,832.10	174,797.04-	13,964.94-
34120	00000	RESERVED-ENCUMB-PRIOR YR	33,028.43-	30,268.96	0.00	2,759.47-
39000	00000	UNDESIGNATED FUND BALANCE	539,012.19-	0.00	195,344.81-	734,357.00-
		TOTAL LIABILITIES AND FUND EQ:	579,700.39-	376,165.02	1,483,044.35-	1,686,579.72-
		GENERAL LEDGER TOTALS:	0.00	1,862,515.19	1,862,515.19-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	7,769.05	161,210.34	155,321.35-	13,658.04
11410	00000	ACCOUNTS RECEIVABLE	34.37	0.00	34.37-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	0.08	0.00	0.08-	0.00
14100	00000	ESTIMATED REVENUES	0.00	268,919.00	0.00	268,919.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	69,716.66	57,113.12-	12,603.54
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	151,404.68	536.28-	150,868.40
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	1,387.99	0.00	1,387.99
		TOTAL ASSETS:	7,803.50	652,638.67	213,005.20-	447,436.97
21100	00000	ACCOUNTS PAYABLE	875.34-	154,900.29	154,685.36-	660.41-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	0.00	282.94	0.00	282.94
21200	00000	ACCRUED PAYROLL	0.00	64,596.28	64,596.28-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	3,935.94	3,935.94-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	920.38	920.38-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	5,653.08	6,595.26-	942.18-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	3,686.90	3,686.90-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	235.20	235.20-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	7,222.95	7,222.95-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	474.48	474.48-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	5.75-	5.75	73.82-	73.82-
21500	00000	DUE TO OTHER FUNDS	282.94-	0.00	0.00	282.94-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	268,919.00-	268,919.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	822.01	2,540.00-	1,717.99-
28500	00000	REVENUES (CONTROL)	0.00	34.45	160,957.00-	160,922.55-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	54,903.12	67,176.66-	12,273.54-

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FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34120	00000	RESERVED-ENCUMB-PRIOR YR	2,540.00-	2,210.00	0.00	330.00-
39000	00000	UNDESIGNATED FUND BALANCE	4,099.47-	3,324.00	822.01-	1,597.48-
		TOTAL LIABILITIES AND FUND EQ:	7,803.50-	303,207.77	742,841.24-	447,436.97-
		GENERAL LEDGER TOTALS:	0.00	955,846.44	955,846.44-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	399,498.19	3,313,057.58	4,174,636.34-	462,080.57-
11140 1	04131	CASH WITH LGIP **NO S1*	2,640.15	0.00	0.00	2,640.15
11140 1	04177	CASH WITH LGIP **NO S1*	5,643.80	0.00	0.00	5,643.80
11140 1	04200	CASH W/LGIP **NO S1*	10,000.85	0.00	0.00	10,000.85
11140 1	10380	CASH WITH LGIP **NO S1*	9,952.95	0.00	0.00	9,952.95
11140 1	50020	CASH W/ LGIP **NO S1*	35,845.34	0.00	0.00	35,845.34
11140 1	50021	CASH W/LGIP **NO S1*	368.76	0.00	0.00	368.76
11410	00000	ACCOUNTS RECEIVABLE	46,390.46	0.00	46,295.72-	94.74
11430	00000	DUE FROM OTHER GOVERNMENTS	884,627.48	60,884.84	945,512.32-	0.00
11430	04131	DUE FROM OTHER GOVERNMENTS	10.70	0.00	0.00	10.70
11430	04177	DUE FROM OTHER GOVERNMENTS	22.87	0.00	0.00	22.87
11430	04200	DUE FROM OTHER GOVERNMENTS	40.53	0.00	0.00	40.53
11430	10380	DUE FROM OTHER GOVERNMENTS	40.33	0.00	0.00	40.33
11430	50020	DUE FROM OTHER GOVERNMENTS	145.25	0.00	0.00	145.25
11430	50021	DUE FROM OTHER GOVERNMENTS	1.49	0.00	0.00	1.49
11440	00000	DUE FROM OTHER FUNDS	55,357.20	0.00	55,451.94-	94.74-
11441	00000	DUE FROM PRIMARY GOV	252,818.00-	510,828.36	258,010.36-	0.00
14100	00000	ESTIMATED REVENUES	0.00	6,549,000.00	0.00	6,549,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONROL)	0.00	1,273,360.19	1,051,229.55-	222,130.64
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,139,594.04	71,147.00-	4,068,447.04
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	0.00	7,129.24	0.00	7,129.24
		TOTAL ASSETS:	1,197,768.35	15,853,854.25	6,602,283.23-	10,449,339.37
21100	00000	ACCOUNTS PAYABLE	537,326.29-	4,629,851.99	4,103,580.03-	11,054.33-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	3,284.60-	3,424.04	0.00	139.44

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
21200	00000	ACCRUED PAYROLL	54,269.07-	1,689,700.25	1,639,316.39-	3,885.21-
21320	1 00000	FICA-NON PROF. **NO S1*	3,165.41-	101,905.22	98,739.81-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	740.31-	23,832.37	23,092.06-	0.00
21330	00000	RETIREMENT CONTRIBUTIONS	5,282.75-	5,282.75	0.00	0.00
21330	1 00000	RETIREMENT-NON.PROF. **NO S1*	0.00	140,567.90	161,005.03-	20,437.13-
21340	1 00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	145,105.85	145,105.85-	0.00
21340	2 00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	5,854.08	5,854.08-	0.00
21340	3 00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	182,637.45	182,637.45-	0.00
21340	4 00000	DENTAL INSURANCE **NO S1*	0.00	11,995.28	11,995.28-	0.00
21392	1 00000	UNEMPLOYMENT **NO S1*	83.18-	130.63	682.58-	635.13-
21500	00000	DUE TO OTHER FUNDS	626.06-	626.06	0.00	0.00
22200	00000	OTHER DEFERRED CREDITS	186,112.00-	186,112.00	0.00	0.00
28100	1 00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	6,314,647.00-	6,314,647.00-
28100	2 00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	23,907.32	33,704.99-	9,797.67-
28500	00000	REVENUES (CONTROL)	0.00	614,016.95	3,307,497.90-	2,693,480.95-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	0.00	1,020,192.99	1,239,655.20-	219,462.21-
34120	00000	RESERVED-ENCUMB-PRIOR YR	33,704.99-	31,036.56	0.00	2,668.43-
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-
35110	00000	DESIGNATED FOR PURPOSE #1	264,397.00-	0.00	0.00	264,397.00-

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FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
39000	00000	UNDESIGNATED FUND BALANCE	44,063.67-	193,130.83	993,367.89-	844,300.73-
39000	04131	UNDESIGNATED FUND BALANCE	209.61-	0.00	0.00	209.61-
39000	04177	UNDESIGNATED FUND BALANCE	10,000.00-	0.00	0.00	10,000.00-
39000	04200	UNDESIGNATED FUND BALANCE	10,600.00-	0.00	0.00	10,600.00-
39000	10380	UNDESIGNATED FUND BALANCE	10,000.00-	0.00	0.00	10,000.00-
39000	50021	UNDESIGNATED FUND BALANCE	3.60-	0.00	0.00	3.60-
		TOTAL LIABILITIES AND FUND EQ:	1,197,768.35-	9,009,310.52	18,260,881.54-	10,449,339.37-
		GENERAL LEDGER TOTALS:	0.00	24,863,164.77	24,863,164.77-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	7,676,911.85	45,522,964.32	40,582,170.16-	12,617,706.01
11180	00000	CASH WITH CLERKS, REGISTER AND SHERIFF	11,032.34	0.00	11,032.34-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	2,227,092.02	0.00	2,227,091.96-	0.06
11441	00000	DUE FROM PRIMARY GOVERNMENT	416.21	8,997.71	9,413.92-	0.00
14100	00000	ESTIMATED REVENUES	0.00	71,619,653.00	68,718.00-	71,550,935.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,781,690.86	2,302,591.27-	479,099.59
14500	00000	EXPENDITURES-CURRENT YEAR	0.00	40,634,932.10	4,977,582.74-	35,657,349.36
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	0.00	195,535.66	373,008.91-	177,473.25-
		TOTAL ASSETS:	9,915,452.42	160,763,773.65	50,551,609.30-	120,127,616.77
21100	00000	ACCOUNTS PAYABLE	337,983.57-	40,251,650.47	40,263,280.84-	349,613.94-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	78,160.66-	83,315.29	0.00	5,154.63
21200	00000	ACCRUED PAYROLL	0.15-	26,127,795.36	26,127,795.36-	0.15-
21200 1	00000	PAYROLL ACCRUALS **NO S1*	3,820,983.26-	3,820,983.26	0.00	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	308,228.95	308,632.98-	404.03-
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,274,492.81	1,274,518.63-	25.82-
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	391,238.37	391,328.51-	90.14-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	225.88-	288,014.16	335,109.04-	47,320.76-
21330 2	00000	RETIREMENT-PROF. **NO S1*	1.59-	1,105,538.86	1,287,455.66-	181,918.39-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	787.25-	1,702,397.89	1,703,454.09-	1,843.45-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	71.36-	89,284.26	89,212.90-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	7,732.47-	2,664,736.83	2,657,004.36-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	149.46-	176,697.75	176,548.29-	0.00
21510	00000	DUE TO PRIMARY GOVERNMENT	801.22-	801.22	0.00	0.00
21510 7	00000	DUE TO PRIMARY GOV'T - EBP **NO S1*	626,872.67-	626,872.67	0.00	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
21900 2	00000	FICA ACCRUALS	**NO S1*	233,567.75-	233,567.75	0.00	0.00
21900 3	00000	MEDICARE ACCRUALS	**NO S1*	54,626.86-	54,626.86	0.00	0.00
21900 4	00000	RETIREMENT ACCRUALS	**NO S1*	240,968.55-	240,968.55	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	68,718.00	71,619,653.00-	71,550,935.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	43,821.46	357,510.55-	313,689.09-
28500	00000	REVENUES (CONTROL)		0.00	2,239,763.80	45,247,962.99-	43,008,199.19-
34110	00000	RES-ENCUMBRANCES-CURRENT YR		0.00	2,063,234.15	2,423,367.40-	360,133.25-
34120	00000	RESERVED-ENCUMB-PRIOR YR		357,350.86-	239,357.12	812.91-	118,806.65-
35160	00000	DESIGNATED PURPOSE # 6		512,517.00-	0.00	0.00	512,517.00-
39000	00000	UNDESIGNATED FUND BALANCE		3,642,651.86-	0.00	44,622.68-	3,687,274.54-
TOTAL LIABILITIES AND FUND EQ:				9,915,452.42-	84,096,105.84	194,308,270.19-	120,127,616.77-
GENERAL LEDGER TOTALS:				0.00	244,859,879.49	244,859,879.49-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	687.90	687.90-	0.00
11140	06070	CASH WITH TRUSTEE	0.00	315.22	0.00	315.22
11140	10401	CASH WITH TRUSTEE	0.00	120.00	120.00-	0.00
11140	10501	CASH WITH TRUSTEE	76.00	0.00	76.00-	0.00
11140	10601	CASH WITH TRUSTEE	17,796.39	148,364.29	169,279.83-	3,119.15-
11140	10701	CASH WITH TRUSTEE	0.00	751,197.62	762,132.59-	10,934.97-
11140	20601	CASH WITH TRUSTEE	18,131.32	0.00	18,131.32-	0.00
11140	30601	CASH WITH TRUSTEE	279,194.92	392,860.37	672,055.29-	0.00
11140	30621	CASH WITH TRUSTEE	0.00	69,261.53	69,261.53-	0.00
11140	30701	CASH WITH TRUSTEE	0.00	799,067.28	960,234.48-	161,167.20-
11140	40601	CASH WITH TRUSTEE	31,416.30	3,292.77	34,709.07-	0.00
11140	40621	CASH WITH TRUSTEE	0.00	6,948.75	6,948.75-	0.00
11140	40701	CASH WITH TRUSTEE	0.00	36,205.95	43,508.21-	7,302.26-
11140	50511	CASH WITH TRUSTEE	0.00	4,250.00	4,250.00-	0.00
11140	50601	CASH WITH TRUSTEE	2,082.88	14,279.69	16,362.57-	0.00
11140	50611	CASH WITH TRUSTEE	0.00	4,250.00	4,250.00-	0.00
11140	50701	CASH WITH TRUSTEE	0.00	33,759.47	40,484.57-	6,725.10-
11140	60601	CASH WITH TRUSTEE	16,059.23-	90,013.33	73,954.10-	0.00
11140	60701	CASH WITH TRUSTEE	0.00	85,791.62	101,236.45-	15,444.83-
11140	70411	CASH WITH TRUSTEE	0.00	30.29	30.29-	0.00
11140	70601	CASH WITH TRUSTEE	51,497.15	8,439.28	59,936.43-	0.00
11140	70611	CASH WITH TRUSTEE	1,464.09-	4,260.27	2,796.18-	0.00
11140	70701	CASH WITH TRUSTEE	0.00	266,346.25	302,697.81-	36,351.56-
11140	70711	CASH WITH TRUSTEE	0.00	4,041.25	7,057.80-	3,016.55-

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
11140	80601	CASH WITH TRUSTEE	2,987.64-	6,854.31	3,866.67-	0.00
11140	80701	CASH WITH TRUSTEE	0.00	13,648.05	15,979.24-	2,331.19-
11430	10601	DUE FROM OTHER GOVERNMENTS	120,000.00	0.00	120,000.00-	0.00
11430	50611	DUE FROM OTHER GOVERNMENTS	4,250.00	0.00	4,250.00-	0.00
11430	60601	DUE FROM OTHER GOVERNMENTS	72,271.33	0.00	72,271.33-	0.00
11430	70611	DUE FROM OTHER GOVERNMENTS	4,032.23	0.00	4,032.23-	0.00
11430	80601	DUE FROM OTHER GOVERNMENTS	3,200.38	0.00	3,200.38-	0.00
14100	10601	ESTIMATED REVENUES	0.00	25,282.00	25,282.00-	0.00
14100	10701	ESTIMATED REVENUES	0.00	1,669,933.64	55,197.00-	1,614,736.64
14100	15107	ESTIMATED REVENUES	0.00	195,000.00	0.00	195,000.00
14100	20701	ESTIMATED REVENUES	0.00	31,000.00	15,323.00-	15,677.00
14100	30601	ESTIMATED REVENUES	0.00	75,844.00	75,844.00-	0.00
14100	30621	ESTIMATED REVENUES	0.00	69,261.53	69,261.53-	0.00
14100	30701	ESTIMATED REVENUES	0.00	2,310,000.00	29,656.00-	2,280,344.00
14100	40621	ESTIMATED REVENUES	0.00	6,948.75	6,948.75-	0.00
14100	40701	ESTIMATED REVENUES	0.00	106,000.00	5,909.00-	100,091.00
14100	50701	ESTIMATED REVENUES	0.00	53,300.00	11,904.00-	41,396.00
14100	60701	ESTIMATED REVENUES	0.00	263,488.00	64,650.00-	198,838.00
14100	70611	ESTIMATED REVENUES	0.00	167.00	167.00-	0.00
14100	70701	ESTIMATED REVENUES	0.00	472,500.00	1,794.00-	470,706.00
14100	70711	ESTIMATED REVENUES	0.00	25,000.00	9,137.00-	15,863.00
14100	80701	ESTIMATED REVENUES	0.00	43,500.00	3,492.00-	40,008.00
14200	10601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	1,132.30	1,132.30-	0.00
14200	10701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	73,954.16	36,704.06-	37,250.10

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OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
14200	30601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	115,781.92	115,781.92-	0.00
14200	30701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	185,971.14	54,940.26-	131,030.88
14200	50601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	37,752.00-	52,031.69	14,279.69-	0.00
14200	50611	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	4,250.00	4,250.00-	0.00
14200	60601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	71,904.20	71,904.20-	0.00
14200	60701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	119,963.83	105,555.26-	14,408.57
14200	70511	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	8.06	8.06-	0.00
14200	70521	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	82.61	82.61-	0.00
14200	70601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	817.39	817.39-	0.00
14200	70611	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,500.00	2,500.00-	0.00
14200	70701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	21,721.82	7,097.12-	14,624.70
14200	70711	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,171.27	1,301.60-	869.67
14200	80601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	15.19	15.19-	0.00
14200	80701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	5,166.27	150.00-	5,016.27
14500	06070	EXPENDITURE CONTROL	0.00	0.00	315.22-	315.22-
14500	10401	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	60.00	60.00-	0.00
14500	10601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	136,611.36	130,764.64-	5,846.72
14500	10701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	747,280.54	3,488.49-	743,792.05
14500	30601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	471,189.01	471,189.01-	0.00
14500	30621	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	69,261.53	69,261.53-	0.00
14500	30701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	959,644.93	294,561.23-	665,083.70
14500	40601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	24,121.58	24,121.58-	0.00
14500	40621	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	6,948.75	6,948.75-	0.00
14500	40701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	44,274.16	16,944.66-	27,329.50

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OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14500	50601	EXPENDITURES-CURRENT YEAR (CONTROL)	37,752.00	1,412.40	39,164.40-	0.00
14500	50701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	40,452.15	0.00	40,452.15
14500	60601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	871.95	871.95-	0.00
14500	60701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	102,127.45	1,317.40-	100,810.05
14500	70601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	51,690.07	51,690.07-	0.00
14500	70611	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	228.04	228.04-	0.00
14500	70701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	293,729.68	92,242.23-	201,487.45
14500	70711	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	7,117.70	149.88-	6,967.82
14500	80601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,085.01	4,085.01-	0.00
14500	80701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	15,004.40	306.43-	14,697.97
14600	10601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	729.76	0.00	729.76
14600	30601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	81,619.78	81,619.78-	0.00
14600	50601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	14,279.69	14,279.69-	0.00
14600	50611	EXP CHGD-RES-PRIOR YR ENCUM	0.00	4,250.00	4,250.00-	0.00
14600	60601	EXPENDITURE - PY	0.00	71,882.86	71,882.86-	0.00
14600	70601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	817.39	817.39-	0.00
14600	70611	EXPENDITURE - PY	0.00	2,500.00	2,500.00-	0.00
14600	80601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	6.95	6.95-	0.00
		TOTAL ASSETS:	583,437.94	11,901,179.40	5,747,953.15-	6,736,664.19
21100	00000	ACCOUNTS PAYABLE	0.00	687.90	687.90-	0.00
21100	06070	ACCOUNTS PAYABLE	0.00	315.22	315.22-	0.00
21100	10401	ACCOUNTS PAYABLE	0.00	120.00	120.00-	0.00
21100	10501	ACCOUNTS PAYABLE	76.00-	76.00	0.00	0.00
21100	10601	ACCOUNTS PAYABLE	4,857.24-	169,279.83	164,422.59-	0.00

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OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
21100	10701	ACCOUNTS PAYABLE	0.00	768,175.55	770,257.70-	2,082.15-
21100	20601	ACCOUNTS PAYABLE	18,131.32-	18,131.32	0.00	0.00
21100	30601	ACCOUNTS PAYABLE	7,379.82-	376,655.26	369,275.44-	0.00
21100	30701	ACCOUNTS PAYABLE	0.00	960,604.19	964,557.96-	3,953.77-
21100	40601	ACCOUNTS PAYABLE	345.97-	17,764.41	17,418.44-	0.00
21100	40701	ACCOUNTS PAYABLE	0.00	43,806.23	44,332.93-	526.70-
21100	50601	ACCOUNTS PAYABLE	670.48-	16,362.57	15,692.09-	0.00
21100	50611	ACCOUNTS PAYABLE	0.00	4,250.00	4,250.00-	0.00
21100	50701	ACCOUNTS PAYABLE	0.00	40,484.57	40,484.57-	0.00
21100	60601	ACCOUNTS PAYABLE	0.00	73,954.10	73,954.10-	0.00
21100	60701	ACCOUNTS PAYABLE	0.00	101,236.45	102,127.45-	891.00-
21100	70411	ACCOUNTS PAYABLE	0.00	60.58	60.58-	0.00
21100	70601	ACCOUNTS PAYABLE	1,579.08-	51,690.88	50,111.80-	0.00
21100	70611	ACCOUNTS PAYABLE	47.04-	2,646.30	2,599.26-	0.00
21100	70701	ACCOUNTS PAYABLE	0.00	302,613.01	304,079.49-	1,466.48-
21100	70711	ACCOUNTS PAYABLE	0.00	7,057.80	7,057.80-	0.00
21100	80601	ACCOUNTS PAYABLE	212.74-	5,045.75	4,833.01-	0.00
21100	80701	ACCOUNTS PAYABLE	0.00	15,979.24	15,979.24-	0.00
21100 1	60601	A/P ACCRUAL	**NO S1*	476.60-	0.00	0.00
21200	10601	ACCRUED PAYROLL	0.00	104,058.34	104,058.34-	0.00
21200	10701	ACCRUED PAYROLL	0.00	583,481.91	583,481.91-	0.00
21200	30601	ACCRUED PAYROLL	754.00-	137,135.60	136,381.60-	0.00
21200	30701	ACCRUED PAYROLL	0.00	637,586.03	637,586.03-	0.00
21200	40601	ACCRUED PAYROLL	0.00	9,518.82	9,518.82-	0.00

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OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING	TRANSACTIONS		ENDING
				BALANCE	DEBITS	CREDITS	BALANCE
21200	40701	ACCRUED PAYROLL		0.00	30,063.51	30,063.51-	0.00
21200	50601	ACCRUED PAYROLL		0.00	751.36	751.36-	0.00
21200	50701	ACCRUED PAYROLL		0.00	31,450.41	31,450.41-	0.00
21200	70601	ACCRUED PAYROLL		0.00	34,289.39	34,289.39-	0.00
21200	70611	ACCRUED PAYROLL		35.64-	35.64	0.00	0.00
21200	70701	ACCRUED PAYROLL		0.00	150,920.20	150,920.20-	0.00
21200	70711	ACCRUED PAYROLL		0.00	5,374.49	5,374.49-	0.00
21200	80601	ACCRUED PAYROLL		0.00	2,487.33	2,487.33-	0.00
21200	80701	ACCRUED PAYROLL		0.00	11,348.64	11,348.64-	0.00
21200 1	10601	ACCRUED PAYROLL	**NO S1*	104,522.71-	104,522.71	0.00	0.00
21200 1	30601	ACCRUED PAYROLL	**NO S1*	134,314.07-	134,314.07	0.00	0.00
21200 1	40601	ACCRUED PAYROLL	**NO S1*	9,454.20-	9,454.20	0.00	0.00
21200 1	50601	ACCRUED PAYROLL	**NO S1*	751.36-	751.36	0.00	0.00
21200 1	70601	ACCRUED PAYROLL	**NO S1*	28,710.36-	28,710.36	0.00	0.00
21200 1	80601	ACCRUED PAYROLL	**NO S1*	1,631.90-	1,631.90	0.00	0.00
21320 1	10601	FICA-NON PROF.	**NO S1*	0.00	4,742.12	4,742.12-	0.00
21320 1	10701	FICA-NON PROF.	**NO S1*	0.00	19,318.13	19,318.13-	0.00
21320 1	30601	FICA-NON PROF.	**NO S1*	0.00	7,003.95	7,003.95-	0.00
21320 1	30701	FICA-NON PROF.	**NO S1*	0.00	31,919.95	31,919.95-	0.00
21320 1	40601	FICA-NON PROF.	**NO S1*	0.00	574.85	574.85-	0.00
21320 1	40701	FICA-NON PROF.	**NO S1*	0.00	1,765.13	1,765.13-	0.00
21320 1	50701	FICA-NON PROF.	**NO S1*	0.00	275.50	275.50-	0.00
21320 1	80601	FICA-NON PROF.	**NO S1*	0.00	141.72	141.72-	0.00
21320 1	80701	FICA-NON PROF.	**NO S1*	0.00	703.59	703.59-	0.00

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OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
					DEBITS	CREDITS	
21320 2	10601	FICA-PROF.	**NO S1*	0.00	1,574.96	1,574.96-	0.00
21320 2	10701	FICA-PROF.	**NO S1*	0.00	15,850.53	15,850.53-	0.00
21320 2	30601	FICA-PROF.	**NO S1*	0.00	1,262.47	1,262.47-	0.00
21320 2	30701	FICA-PROF.	**NO S1*	0.00	7,048.06	7,048.06-	0.00
21320 2	50601	FICA-PROF.	**NO S1*	0.00	46.16	46.16-	0.00
21320 2	50701	FICA-PROF.	**NO S1*	0.00	1,663.78	1,663.78-	0.00
21320 2	70411	FICA-PROF.	**NO S1*	0.00	30.29	30.29-	0.00
21320 2	70601	FICA-PROF.	**NO S1*	0.00	2,083.54	2,083.54-	0.00
21320 2	70701	FICA-PROF.	**NO S1*	0.00	9,268.29	9,268.29-	0.00
21320 2	70711	FICA-PROF.	**NO S1*	0.00	333.19	333.19-	0.00
21325	10601	EMPLOYEE'S MEDICARE		0.00	1,477.52	1,477.52-	0.00
21325	10701	EMPLOYEE'S MEDICARE		0.00	8,224.56	8,224.56-	0.00
21325	30601	EMPLOYEE'S MEDICARE		0.00	1,933.38	1,933.38-	0.00
21325	30701	EMPLOYEE'S MEDICARE		0.00	9,113.95	9,113.95-	0.00
21325	40601	EMPLOYEE'S MEDICARE		0.00	134.45	134.45-	0.00
21325	40701	EMPLOYEE'S MEDICARE		0.00	412.77	412.77-	0.00
21325	50601	EMPLOYEE'S MEDICARE		0.00	10.80	10.80-	0.00
21325	50701	EMPLOYEE'S MEDICARE		0.00	453.57	453.57-	0.00
21325	70601	EMPLOYEE'S MEDICARE		0.00	487.24	487.24-	0.00
21325	70701	EMPLOYEE'S MEDICARE		0.00	2,167.68	2,167.68-	0.00
21325	70711	EMPLOYEE'S MEDICARE		0.00	77.88	77.88-	0.00
21325	80601	EMPLOYEE'S MEDICARE		0.00	33.14	33.14-	0.00
21325	80701	EMPLOYEE'S MEDICARE		0.00	164.60	164.60-	0.00
21330 1	10601	RETIREMENT-NON.PROF.	**NO S1*	0.00	2,918.73	2,918.73-	0.00

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OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
					DEBITS	CREDITS	
21330 1	10701	RETIREMENT-NON.PROF.	**NO S1*	0.00	11,053.79	13,017.59-	1,963.80-
21330 1	30601	RETIREMENT-NON.PROF.	**NO S1*	0.00	8,118.51	8,118.51-	0.00
21330 1	30701	RETIREMENT-NON.PROF.	**NO S1*	0.00	26,934.06	32,690.06-	5,756.00-
21330 1	40601	RETIREMENT-NON.PROF.	**NO S1*	0.00	693.51	693.51-	0.00
21330 1	40701	RETIREMENT-NON.PROF.	**NO S1*	0.00	1,259.27	1,498.52-	239.25-
21330 1	50701	RETIREMENT-NON.PROF.	**NO S1*	0.00	379.42	457.66-	78.24-
21330 1	80601	RETIREMENT-NON.PROF.	**NO S1*	0.00	166.62	166.62-	0.00
21330 1	80701	RETIREMENT-NON.PROF.	**NO S1*	0.00	972.90	1,158.74-	185.84-
21330 2	10601	RETIREMENT-PROF.	**NO S1*	0.00	1,591.26	1,591.26-	0.00
21330 2	10701	RETIREMENT-PROF.	**NO S1*	0.00	13,607.04	15,762.16-	2,155.12-
21330 2	30601	RETIREMENT-PROF.	**NO S1*	0.00	1,112.20	1,112.20-	0.00
21330 2	30701	RETIREMENT-PROF.	**NO S1*	0.00	5,758.92	6,898.08-	1,139.16-
21330 2	50601	RETIREMENT-PROF.	**NO S1*	0.00	46.06	46.06-	0.00
21330 2	50701	RETIREMENT-PROF.	**NO S1*	0.00	1,359.63	1,653.11-	293.48-
21330 2	70601	RETIREMENT-PROF.	**NO S1*	0.00	1,985.57	1,985.57-	0.00
21330 2	70701	RETIREMENT-PROF.	**NO S1*	0.00	7,774.97	9,251.49-	1,476.52-
21330 2	70711	RETIREMENT-PROF.	**NO S1*	0.00	269.55	329.45-	59.90-
21340 1	10601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	4,906.61	4,906.61-	0.00
21340 1	10701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	21,428.39	21,428.39-	0.00
21340 1	30601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	10,270.65	10,270.65-	0.00
21340 1	30701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	40,819.25	40,819.25-	0.00
21340 1	40601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	790.05	790.05-	0.00
21340 1	40701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	5,267.00	5,267.00-	0.00
21340 1	70601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	1,580.10	1,580.10-	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
21340 1	70701	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	3,950.25	3,950.25-	0.00
21340 1	80601	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	790.05	790.05-	0.00
21340 2	10601	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	235.52	235.52-	0.00
21340 2	10701	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	1,278.40	1,278.40-	0.00
21340 2	30601	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	476.80	476.80-	0.00
21340 2	30701	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	1,549.76	1,549.76-	0.00
21340 2	40601	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	27.52	27.52-	0.00
21340 2	40701	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	68.80	68.80-	0.00
21340 2	50601	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	2.88	2.88-	0.00
21340 2	50701	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	100.16	100.16-	0.00
21340 2	70601	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	238.72	238.72-	0.00
21340 2	70701	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	556.16	556.16-	0.00
21340 2	80601	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	6.72	6.72-	0.00
21340 2	80701	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	42.24	42.24-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	687.90	687.90-	0.00
21340 3	10601	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	11,006.40	11,006.40-	0.00
21340 3	10701	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	42,305.85	42,305.85-	0.00
21340 3	30601	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	26,828.10	26,828.10-	0.00
21340 3	30701	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	75,669.00	75,669.00-	0.00
21340 3	40601	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	2,063.70	2,063.70-	0.00
21340 3	40701	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	5,159.25	5,159.25-	0.00
21340 3	50601	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	343.95	343.95-	0.00
21340 3	50701	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	4,127.40	4,127.40-	0.00
21340 3	70601	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	3,439.50	3,439.50-	0.00

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

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
					DEBITS	CREDITS	
21340 3	70701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	15,133.80	15,133.80-	0.00
21340 3	80601	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	343.95	343.95-	0.00
21340 3	80701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	1,031.85	1,031.85-	0.00
21340 4	10601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	732.16	732.16-	0.00
21340 4	10701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	2,774.24	2,774.24-	0.00
21340 4	30601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	2,196.48	2,196.48-	0.00
21340 4	30701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	5,848.80	5,848.80-	0.00
21340 4	40601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	137.28	137.28-	0.00
21340 4	40701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	337.20	337.20-	0.00
21340 4	50601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	22.88	22.88-	0.00
21340 4	50701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	270.56	270.56-	0.00
21340 4	70601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	274.56	274.56-	0.00
21340 4	70701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	992.72	992.72-	0.00
21340 4	80601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	22.88	22.88-	0.00
21340 4	80701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	66.64	66.64-	0.00
21510	10601	DUE TO PRIMARY GOVERNMENT		3,141.68-	3,141.68	0.00	0.00
21510	30601	DUE TO PRIMARY GOVERNMENT		3,663.31-	3,663.31	0.00	0.00
21510	40601	DUE TO PRIMARY GOVERNMENT		185.49-	185.49	0.00	0.00
21510	50601	DUE TO PRIMARY GOVERNMENT		100.43-	100.43	0.00	0.00
21510	70601	DUE TO PRIMARY GOVERNMENT		1,100.32-	1,100.32	0.00	0.00
21510	80601	DUE TO PRIMARY GOVERNMENT		5.26-	5.26	0.00	0.00
21510 7	10601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	10,922.53-	10,922.53	0.00	0.00
21510 7	30601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	22,167.89-	22,167.89	0.00	0.00
21510 7	40601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	1,663.49-	1,663.49	0.00	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
					DEBITS	CREDITS	
21510 7	50601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	369.71-	369.71	0.00	0.00
21510 7	70601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	4,648.34-	4,648.34	0.00	0.00
21510 7	80601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	900.25-	900.25	0.00	0.00
21900 2	10601	ACCRUED FICA	**NO S1*	6,381.61-	6,381.61	0.00	0.00
21900 2	30601	ACCRUED FICA	**NO S1*	8,230.36-	8,230.36	0.00	0.00
21900 2	40601	ACCRUED FICA	**NO S1*	586.16-	586.16	0.00	0.00
21900 2	50601	ACCRUED FICA	**NO S1*	46.16-	46.16	0.00	0.00
21900 2	70601	ACCRUED FICA	**NO S1*	1,743.16-	1,743.16	0.00	0.00
21900 2	80601	ACCRUED FICA	**NO S1*	92.85-	92.85	0.00	0.00
21900 3	10601	ACCRUED MEDICARE	**NO S1*	1,492.56-	1,492.56	0.00	0.00
21900 3	30601	ACCRUED MEDICARE	**NO S1*	1,924.92-	1,924.92	0.00	0.00
21900 3	40601	ACCRUED MEDICARE	**NO S1*	137.09-	137.09	0.00	0.00
21900 3	50601	ACCRUED MEDICARE	**NO S1*	10.80-	10.80	0.00	0.00
21900 3	70601	ACCRUED MEDICARE	**NO S1*	407.64-	407.64	0.00	0.00
21900 3	80601	ACCRUED MEDICARE	**NO S1*	21.71-	21.71	0.00	0.00
21900 4	10601	ACCRUED RETIREMENT	**NO S1*	6,182.06-	6,182.06	0.00	0.00
21900 4	30601	ACCRUED RETIREMENT	**NO S1*	10,550.79-	10,550.79	0.00	0.00
21900 4	40601	ACCRUED RETIREMENT	**NO S1*	710.10-	710.10	0.00	0.00
21900 4	50601	ACCRUED RETIREMENT	**NO S1*	46.06-	46.06	0.00	0.00
21900 4	70601	ACCRUED RETIREMENT	**NO S1*	1,759.92-	1,759.92	0.00	0.00
21900 4	80601	ACCRUED RETIREMENT	**NO S1*	166.62-	166.62	0.00	0.00
28100 1	10601	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	25,282.00	25,282.00-	0.00
28100 1	10701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	55,197.00	1,669,933.64-	1,614,736.64-
28100 1	15107	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	195,000.00-	195,000.00-

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

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
					DEBITS	CREDITS	
28100 1	20701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	15,323.00	31,000.00-	15,677.00-
28100 1	30601	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	75,844.00	75,844.00-	0.00
28100 1	30621	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	69,261.53	69,261.53-	0.00
28100 1	30701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	29,656.00	2,310,000.00-	2,280,344.00-
28100 1	40621	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	6,948.75	6,948.75-	0.00
28100 1	40701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	5,909.00	106,000.00-	100,091.00-
28100 1	50701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	11,904.00	53,300.00-	41,396.00-
28100 1	60701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	64,650.00	263,488.00-	198,838.00-
28100 1	70611	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	167.00	167.00-	0.00
28100 1	70701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	1,794.00	472,500.00-	470,706.00-
28100 1	70711	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	9,137.00	25,000.00-	15,863.00-
28100 1	80701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	3,492.00	43,500.00-	40,008.00-
28100 2	10601	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	8.48	738.24-	729.76-
28100 2	30601	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	84,412.10	84,412.10-	0.00
28100 2	50601	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	14,279.69	14,279.69-	0.00
28100 2	70511	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	8.06	8.06-	0.00
28100 2	70521	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	82.61	82.61-	0.00
28100 2	70601	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	817.39	817.39-	0.00
28100 2	80601	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	15.19	15.19-	0.00
28110	60601	PRIOR YEAR'S APPROPRIATION		0.00	21.34	21.34-	0.00
28500	10601	REVENUES (CONTROL)		0.00	120,000.00	120,019.65-	19.65-
28500	10701	REVENUES (CONTROL)		0.00	19.65	726,675.66-	726,656.01-
28500	30601	REVENUES (CONTROL)		0.00	351,303.00	351,303.00-	0.00
28500	30621	REVENUES (CONTROL)		0.00	69,261.53	69,261.53-	0.00

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

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
28500	30701	REVENUES (CONTROL)	0.00	0.00	493,067.57-	493,067.57-
28500	40601	REVENUES (CONTROL)	0.00	6,948.75	6,948.75-	0.00
28500	40621	REVENUES (CONTROL)	0.00	6,948.75	6,948.75-	0.00
28500	40701	REVENUES (CONTROL)	0.00	0.00	19,261.29-	19,261.29-
28500	50511	REVENUES (CONTROL)	0.00	4,250.00	4,250.00-	0.00
28500	50601	REVENUES (CONTROL)	0.00	14,279.69	14,279.69-	0.00
28500	50611	REVENUES (CONTROL)	0.00	4,250.00	4,250.00-	0.00
28500	50701	REVENUES (CONTROL)	0.00	0.00	33,355.33-	33,355.33-
28500	60601	REVENUES (CONTROL)	0.00	90,013.33	90,013.33-	0.00
28500	60701	REVENUES (CONTROL)	0.00	0.00	84,474.22-	84,474.22-
28500	70601	REVENUES (CONTROL)	0.00	2,032.23	2,032.23-	0.00
28500	70611	REVENUES (CONTROL)	0.00	4,032.23	4,032.23-	0.00
28500	70701	REVENUES (CONTROL)	0.00	0.00	162,192.89-	162,192.89-
28500	70711	REVENUES (CONTROL)	0.00	0.00	3,891.37-	3,891.37-
28500	80601	REVENUES (CONTROL)	0.00	4,754.24	4,754.24-	0.00
28500	80701	REVENUES (CONTROL)	0.00	0.00	12,180.94-	12,180.94-
34110	10601	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	394.06	394.06-	0.00
34110	10701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	36,704.06	73,954.16-	37,250.10-
34110	30601	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	31,369.82	31,369.82-	0.00
34110	30701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	54,940.26	185,971.14-	131,030.88-
34110	60701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	105,555.26	119,963.83-	14,408.57-
34110	70701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	7,097.12	21,721.82-	14,624.70-
34110	70711	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	1,301.60	2,171.27-	869.67-
34110	80701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	150.00	5,166.27-	5,016.27-

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34120	10601	RESERVED-ENCUMB-PRIOR YR	738.24-	738.24	0.00	0.00
34120	30601	RESERVED-ENCUMB-PRIOR YR	84,412.10-	84,412.10	0.00	0.00
34120	50601	RESERVED-ENCUMB-PRIOR YR	14,279.69-	14,279.69	0.00	0.00
34120	50611	RESERVED-ENCUMB-PRIOR YR	4,250.00-	4,250.00	0.00	0.00
34120	60601	RES ENCUM PR YR	73,477.47-	73,477.47	0.00	0.00
34120	70511	RESERVED-ENCUMB-PRIOR YR	8.06-	8.06	0.00	0.00
34120	70521	RES ENCUM PR YR	82.61-	82.61	0.00	0.00
34120	70601	RESERVED-ENCUMB-PRIOR YR	817.39-	817.39	0.00	0.00
34120	70611	RES ENCUM PR YR	2,514.36-	2,514.36	0.00	0.00
34120	80601	RESERVED-ENCUMB-PRIOR YR	15.19-	15.19	0.00	0.00
34320	60601	RESERVED FOR CAPITAL OUTLAY	0.00	21.34	21.34-	0.00
34410	10601	RESERVED FOR CHAPTER I	2,699.44-	0.00	0.00	2,699.44-
34410	10701	RESERVED FOR CHAPTER I	0.00	55,197.00	55,197.00-	0.00
34410	15107	RESERVED FOR CHAPTER I	0.00	5,390.00	5,390.00-	0.00
34410	50601	RESERVED FOR CHAPTER I	14,091.38	0.00	14,091.38-	0.00
34410	50701	RESERVED FOR CHAPTER I	0.00	2,373.00	2,373.00-	0.00
34410	70511	RESERVED FOR CHAPTER I	8.06	0.00	8.06-	0.00
34410	70521	RESERVED FOR CHAPTER I	82.61	0.00	82.61-	0.00
34410	70601	RESERVED FOR CHAPTER I	11,831.26-	11,831.26	0.00	0.00
34410	70611	RESERVED FOR CHAPTER I	28.90	0.00	28.90-	0.00
34410	70701	RESERVED FOR CHAPTER I	0.00	23,853.00	23,853.00-	0.00
34410	80601	RESERVED FOR CHAPTER I	2,828.52	0.00	2,828.52-	0.00
34410	80701	RESERVED FOR CHAPTER I	0.00	8,173.00	8,173.00-	0.00
34430	30601	RESERVED-EDUC-HANDICAPPED	9,460.97-	9,460.97	0.00	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34430	30701	RESERVED-EDUC-HANDICAPPED	0.00	163,739.00	163,739.00-	0.00
34440	40601	OTHER SCH FED PROJ RESERVES	18,519.29-	18,519.29	0.00	0.00
34440	40701	OTHER SCH FED PROJ RESERVES	0.00	24,490.00	24,490.00-	0.00
34440	60601	OTHER SCH FED PROJ RESERVES	17,741.97	0.00	17,741.97-	0.00
39000	10601	UNDESIGNATED FUND BALANCE	3,141.68	0.00	3,150.16-	8.48-
39000	30601	UNDESIGNATED FUND BALANCE	3,663.31	2,792.32	6,455.63-	0.00
39000	40601	UNDESIGNATED FUND BALANCE	185.49	0.00	185.49-	0.00
39000	50601	UNDESIGNATED FUND BALANCE	100.43	0.00	100.43-	0.00
39000	70521	UNDESIGNATED FUND BALANCE	0.00	82.61	82.61-	0.00
39000	70601	UNDESIGNATED FUND BALANCE	1,100.32	0.00	1,100.32-	0.00
39000	80601	UNDESIGNATED FUND BALANCE	5.26	0.00	5.26-	0.00
		TOTAL LIABILITIES AND FUND EQ:	583,437.94-	7,493,555.76	13,646,782.01-	6,736,664.19-
		GENERAL LEDGER TOTALS:	0.00	19,394,735.16	19,394,735.16-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	823,287.32	2,860,784.19	3,003,812.45-	680,259.06
11410	00000	ACCOUNTS RECEIVABLE	17,756.53	0.00	17,756.53-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	204,643.41	0.00	204,643.41-	0.00
11441	00000	DUE FROM PRIMARY GOVERNMENT	2,608.34	0.00	2,608.34-	0.00
14100	00000	ESTIMATED REVENUES	0.00	5,245,000.00	0.00	5,245,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,085,768.88	1,530,133.30-	555,635.58
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,910,759.25	101,613.43-	2,809,145.82
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	159,661.64	0.00	159,661.64
		TOTAL ASSETS:	1,048,295.60	13,261,973.96	4,860,567.46-	9,449,702.10
21100	00000	ACCOUNTS PAYABLE	6,367.31-	3,005,500.55	3,064,589.99-	65,456.75-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	190.14-	190.14	0.00	0.00
21200	00000	ACCRUED PAYROLL	294.70-	1,142,307.39	1,142,307.39-	294.70-
21200 1	00000	ACCRUED PAYROLL **NO S1*	55,190.73-	55,190.73	0.00	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	66,677.28	66,461.51-	215.77
21320 2	00000	FICA-PROF. **NO S1*	0.00	2,390.99	2,606.76-	215.77-
21325	00000	EMPLOYEE'S MEDICARE	0.00	16,153.24	16,153.24-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	54,268.44	63,716.76-	9,448.32-
21330 2	00000	RETIREMENT-PROF. **NO S1*	0.00	2,846.23	3,066.24-	220.01-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	532.50-	92,843.05	92,047.20-	263.35
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	2,785.28	2,785.28-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	132,764.70	132,764.70-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	8,990.24	8,990.24-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	1,095.16-	1,999.85	1,254.44-	349.75-
21510 7	00000	DUE TO PRIMARY GOV'T - EBF **NO S1*	22,998.15-	22,998.15	0.00	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
					DEBITS	CREDITS	
21900 2	00000	ACCRUED FICA	**NO S1*	3,421.83-	3,421.83	0.00	0.00
21900 3	00000	ACCRUED MEDICARE	**NO S1*	800.27-	800.27	0.00	0.00
21900 4	00000	ACCRUED RETIREMENT	**NO S1*	5,634.97-	5,634.97	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	5,245,000.00-	5,245,000.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	7,752.92	176,772.74-	169,019.82-
28500	00000	REVENUES (CONTROL)		0.00	226,146.39	2,847,936.89-	2,621,790.50-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	1,362,718.74	1,908,996.14-	546,277.40-
34120	00000	RESERVED-ENCUMB-PRIOR YR		176,772.74-	167,414.56	0.00	9,358.18-
39000	00000	UNDESIGNATED FUND BALANCE		774,997.10-	100,371.00	108,123.92-	782,750.02-
TOTAL LIABILITIES AND FUND EQ:				1,048,295.60-	6,482,166.94	14,883,573.44-	9,449,702.10-
GENERAL LEDGER TOTALS:				0.00	19,744,140.90	19,744,140.90-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	201,530.80	954,971.07	924,527.20-	231,974.67
11410	00000	ACCOUNTS RECEIVABLE	106,537.83	0.00	106,537.83-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	8,271.10	0.00	8,271.10-	0.00
11442	00000	DUE FROM COMPONENT UNITS	0.00	42.86	42.86-	0.00
14100	00000	ESTIMATED REVENUES	0.00	1,740,000.00	0.00	1,740,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	162,849.49	119,901.65-	42,947.84
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	894,019.32	80,163.02-	813,856.30
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	19,341.32	0.00	19,341.32
		TOTAL ASSETS:	316,339.73	3,771,224.06	1,239,443.66-	2,848,120.13
21100	00000	ACCOUNTS PAYABLE	16,119.14-	916,349.58	902,318.83-	2,088.39-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	643.16-	643.16	0.00	0.00
21200	00000	ACCRUED PAYROLL	109.76-	694,828.38	694,828.38-	109.76-
21200 1	00000	ACCRUED PAYROLL **NO S1*	65,256.46-	65,256.46	0.00	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	40,999.04	40,999.04-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	9,588.42	9,588.42-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	20,237.14	23,492.78-	3,255.64-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	1.55-	14,030.31	14,028.76-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	396.70	396.70-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	23,741.94	23,741.94-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	1,694.03	1,694.03-	0.00
21510 7	00000	DUE TO PRIMARY GOV'T - EBF **NO S1*	5,755.32-	5,755.32	0.00	0.00
21900 2	00000	ACCRUED FICA **NO S1*	4,045.90-	4,045.90	0.00	0.00
21900 3	00000	ACCRUED MEDICARE **NO S1*	946.22-	946.22	0.00	0.00
21900 4	00000	ACCRUED RETIREMENT **NO S1*	1,826.84-	1,826.84	0.00	0.00

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

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	1,740,000.00-	1,740,000.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	6,458.14	27,786.05-	21,327.91-
28500	00000	REVENUES (CONTROL)	0.00	115,475.93	953,559.05-	838,083.12-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	94,102.19	135,063.44-	40,961.25-
34120	00000	RESERVED-ENCUMB-PRIOR YR	27,784.10-	25,799.46	0.00	1,984.64-
39000	00000	UNDESIGNATED FUND BALANCE	193,851.28-	32,742.00	39,200.14-	200,309.42-
TOTAL LIABILITIES AND FUND EQ:			316,339.73-	2,074,917.16	4,606,697.56-	2,848,120.13-
GENERAL LEDGER TOTALS:			0.00	5,846,141.22	5,846,141.22-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	4,841,816.93	10,679,216.15	5,901,591.81-	9,619,441.27
11180	00000	CASH WITH CLERKS, REGISTER AND SHERIFF	33,978.98	0.00	33,978.98-	0.00
11410	00000	ACCOUNTS RECEIVABLE	35,738.99	0.00	35,738.99-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	37,724.87	0.00	37,724.87-	0.00
11800	00000	NOTES RECEIVABLE-CURRENT	840,000.00	1,100,000.00	0.00	1,940,000.00
14100	00000	ESTIMATED REVENUES	0.00	14,154,122.00	0.00	14,154,122.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,801,519.33	867,395.26-	3,934,124.07
		TOTAL ASSETS:	5,789,259.77	30,734,857.48	6,876,429.91-	29,647,687.34
21100	00000	ACCOUNTS PAYABLE	0.00	2,709,281.19	2,703,407.19-	5,874.00
21100 1	00000	A/P ACCRUAL **NO S1*	1,060.00-	1,060.00	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	14,154,122.00-	14,154,122.00-
28500	00000	REVENUES (CONTROL)	0.00	107,515.32	9,812,880.89-	9,705,365.57-
34990	00000	RESERVED FOR OTHER GENERAL PURPOSES	840,000.00-	0.00	0.00	840,000.00-
39000	00000	UNDESIGNATED FUND BALANCE	4,948,199.77-	0.00	5,874.00-	4,954,073.77-
		TOTAL LIABILITIES AND FUND EQ:	5,789,259.77-	2,817,856.51	26,676,284.08-	29,647,687.34-
		GENERAL LEDGER TOTALS:	0.00	33,552,713.99	33,552,713.99-	0.00

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	11,369.75	11,369.75-	0.00
11140	02039	CASH WITH TRUSTEE	5,235.53-	4,739.59	5,005.40-	5,501.34-
11140	03045	CASH WITH TRUSTEE	214,933.48	1,192,730.00	1,203,135.95-	204,527.53
11140	03046	CASH WITH TRUSTEE	37,222.60-	44,690.25	500,012.00-	492,544.35-
11140	03049	CASH WITH TRUSTEE	11,933.46-	0.00	0.00	11,933.46-
11140	04051	CASH WITH TRUSTEE	59,518.15-	0.00	16,642.50-	76,160.65-
11140	04054	CASH WITH TRUSTEE	363,214.99	1,682,700.21	1,995,950.60-	49,964.60
11140	04055	CASH WITH TRUSTEE	11,472.49	0.00	3,659.00-	7,813.49
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	2,797,559.59	51,799.99	1,930,941.71-	918,417.87
11140	05062	CASH W/ TRUSTEE	0.00	0.00	240.00-	240.00-
11140	05063	CASH WITH TRUSTEE	408,214.29-	2,500,000.00	2,194,976.49-	103,190.78-
11140	05064	CASH WITH TRUSTEE	18,853.07-	791,175.28	505,336.30-	266,985.91
11140	05066	CASH WITH TRUSTEE	633,625.49	505,000.00	1,192,542.23-	53,916.74-
11140	05067	CASH WITH TRUSTEE	461,616.65-	897,673.00	183,483.26-	252,573.09
11140	05068	CASH WITH TRUSTEE	324,423.06-	907,307.60	374,381.40-	208,503.14
11140	05069	CASH W/ TRUSTEE	23,333.33-	100,000.00	50,000.00-	26,666.67
11140	06072	CASH W/ TRUSTEE	0.00	50,000.00	50,000.00-	0.00
11140	11111	CASH WITH TRUSTEE	2,183.02-	166,066.40	167,033.38-	3,150.00-
11410	02039	ACCOUNTS RECEIVABLE	0.00	918.06	918.06-	0.00
11410	04057	ACCOUNTS RECEIVABLE	0.00	6,555.00	6,555.00-	0.00
11430	02039	DUE FROM OTHER GOVERNMENTS	0.00	3,821.53	3,821.53-	0.00
11430	03046	DUE FROM OTHER GOVERNMENTS	0.00	38,308.43	38,308.43-	0.00

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
14100	02039	ESTIMATED REVENUES	0.00	7,495.00	0.00	7,495.00
14100	03045	ESTIMATED REVENUES	0.00	968,686.00	7,822.63-	960,863.37
14100	03046	ESTIMATED REVENUES	0.00	415,377.00	0.00	415,377.00
14100	04051	ESTIMATED REVENUES	0.00	116,000.00	0.00	116,000.00
14100	04054	ESTIMATED REVENUES	0.00	2,012,244.00	0.00	2,012,244.00
14100	04055	ESTIMATED REVENUES	0.00	105.00	0.00	105.00
14100	04057	ESTIMATED REVENUES	0.00	48,367.00	0.00	48,367.00
14100	05061	ESTIMATED REVENUES	0.00	2,827,348.00	0.00	2,827,348.00
14100	05063	ESTIMATED REVENUES	0.00	19,591,786.00	0.00	19,591,786.00
14100	05064	ESTIMATED REVENUES	0.00	13,981,147.00	0.00	13,981,147.00
14100	05065	ESTIMATED REVENUES	0.00	2,000,000.00	0.00	2,000,000.00
14100	05066	ESTIMATED REVENUES	0.00	2,138,625.00	0.00	2,138,625.00
14100	05067	ESTIMATED REVENUES	0.00	1,141,205.63	0.00	1,141,205.63
14100	05068	ESTIMATED REVENUES	0.00	273,977.00	0.00	273,977.00
14100	06071	ESTIMATED REVENUES	0.00	70,000.00	0.00	70,000.00
14200	02039	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	18,229.24	4,629.00-	13,600.24
14200	03046	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	39,665.14	0.00	39,665.14
14200	04055	ENCUMBRANCE CONTROL	0.00	11,043.00	3,659.00-	7,384.00
14200	05068	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	159,871.23	413,077.23-	253,206.00-
14500	02039	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	356.06	0.00	356.06
14500	03046	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	500,012.00	0.00	500,012.00
14500	04051	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	16,642.50	0.00	16,642.50
14500	04054	EXPENDITURE CONTROL	0.00	1,995,950.60	1,036,616.71-	959,333.89
14500	04056	EXPENDITURE CONTROL	0.00	2,673.00	0.00	2,673.00

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14500	05061	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,930,941.71	63,728.05-	1,867,213.66
14500	05062	EXPENDITURE CONTROL	0.00	240.00	0.00	240.00
14500	05063	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,194,976.49	47,411.69-	2,147,564.80
14500	05064	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	505,336.30	0.00	505,336.30
14500	05066	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,192,542.23	22,479.00-	1,170,063.23
14500	05067	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	183,483.26	2,673.00-	180,810.26
14500	05068	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	100,967.40	2,307.60-	98,659.80
14500	05069	EXPENDITURE CONTROL	0.00	50,000.00	0.00	50,000.00
14500	06072	EXPENDITURE CONTROL	0.00	50,000.00	50,000.00-	0.00
14500	11111	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	155,303.33	152,153.33-	3,150.00
14600	02039	EXP CHGD-RES-PRIOR YR ENCUM	0.00	2,237.32	0.00	2,237.32
14600	04055	EXP CHGD-RES-PRIOR YR ENCUM	0.00	3,659.00	0.00	3,659.00
14600	05068	EXP CHGD-RES-PRIOR YR ENCUM	0.00	275,856.20	0.00	275,856.20
		TOTAL ASSETS:	2,682,818.97	63,937,203.73	12,258,089.32-	54,361,933.38
21100	00000	ACCOUNTS PAYABLE	0.00	11,369.75	11,369.75-	0.00
21100	02039	ACCOUNTS PAYABLE	2,412.02-	5,005.40	2,593.38-	0.00
21100	03045	ACCOUNTS PAYABLE	0.00	1,192,730.00	1,192,730.00-	0.00
21100	03046	ACCOUNTS PAYABLE	0.00	500,012.00	500,012.00-	0.00
21100	04051	ACCOUNTS PAYABLE	0.00	12,465.00	12,465.00-	0.00
21100	04054	ACCOUNTS PAYABLE	1,005,087.00-	2,986,766.25	1,981,679.25-	0.00
21100	04055	ACCOUNTS PAYABLE	0.00	3,659.00	3,659.00-	0.00
21100	05061	ACCOUNTS PAYABLE	40,059.00-	1,677,878.77	1,637,819.77-	0.00
21100	05062	ACCOUNTS PAYABLE	0.00	240.00	240.00-	0.00
21100	05063	ACCOUNTS PAYABLE	47,411.69-	2,171,157.96	2,123,746.27-	0.00

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
21100	05064	ACCOUNTS PAYABLE	0.00	456,239.89	456,239.89-	0.00
21100	05066	ACCOUNTS PAYABLE	22,479.00-	987,802.20	965,323.20-	0.00
21100	05067	ACCOUNTS PAYABLE	0.00	16,900.00	16,900.00-	0.00
21100	05068	ACCOUNTS PAYABLE	42,702.22-	415,517.18	375,257.16-	2,442.20-
21100	06072	ACCOUNTS PAYABLE	0.00	50,000.00	50,000.00-	0.00
21100	11111	ACCOUNTS PAYABLE	400.30-	144,772.08	144,371.78-	0.00
21200	00000	ACCRUED PAYROLL	0.00	11,369.75	11,369.75-	0.00
21200	11111	ACCRUED PAYROLL	0.00	113,680.23	113,680.23-	0.00
21320 1	11111	FICA-NON PROF. **NO S1*	0.00	4,918.96	4,918.96-	0.00
21325	11111	EMPLOYEE'S MEDICARE	0.00	1,454.75	1,454.75-	0.00
21330 1	11111	RETIREMENT-NON.PROF. **NO S1*	0.00	3,005.55	3,005.55-	0.00
21340 1	11111	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	3,160.20	3,160.20-	0.00
21340 2	11111	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	107.52	107.52-	0.00
21340 3	11111	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	4,127.40	4,127.40-	0.00
21340 4	11111	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	274.56	274.56-	0.00
28100 1	02039	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	7,495.00-	7,495.00-
28100 1	03045	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	7,822.63	968,686.00-	960,863.37-
28100 1	03046	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	415,377.00-	415,377.00-
28100 1	04051	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	116,000.00-	116,000.00-
28100 1	04054	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	2,012,244.00-	2,012,244.00-
28100 1	04055	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	105.00-	105.00-
28100 1	04057	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	48,367.00-	48,367.00-
28100 1	05061	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	2,827,348.00-	2,827,348.00-
28100 1	05063	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	19,591,786.00-	19,591,786.00-

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
					DEBITS	CREDITS	
28100 1	05064	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	13,981,147.00-	13,981,147.00-
28100 1	05065	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	2,000,000.00-	2,000,000.00-
28100 1	05066	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	2,138,625.00-	2,138,625.00-
28100 1	05067	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	1,141,205.63-	1,141,205.63-
28100 1	05068	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	273,977.00-	273,977.00-
28100 1	06071	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	70,000.00-	70,000.00-
28100 2	02039	PRIOR YEAR APPROPRIATION	**NO S1*	0.00	2,035.62	18,229.24-	16,193.62-
28100 2	03046	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	0.00	39,665.14-	39,665.14-
28100 2	04055	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	0.00	11,043.00-	11,043.00-
28100 2	05068	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	29,591.42	0.00	29,591.42
28500	02039	REVENUES (CONTROL)		0.00	4,739.59	9,479.18-	4,739.59-
28500	03045	REVENUES (CONTROL)		0.00	1,192,730.00	1,192,730.00-	0.00
28500	03046	REVENUES (CONTROL)		0.00	38,308.43	82,998.68-	44,690.25-
28500	04054	REVENUES (CONTROL)		0.00	0.00	1,662,362.22-	1,662,362.22-
28500	04057	REVENUES (CONTROL)		0.00	27,656.09	6,555.00-	21,101.09
28500	05061	REVENUES (CONTROL)		0.00	0.00	28,130.94-	28,130.94-
28500	05063	REVENUES (CONTROL)		0.00	0.00	2,500,000.00-	2,500,000.00-
28500	05064	REVENUES (CONTROL)		0.00	0.00	791,175.28-	791,175.28-
28500	05066	REVENUES (CONTROL)		0.00	0.00	505,000.00-	505,000.00-
28500	05067	REVENUES (CONTROL)		0.00	0.00	895,000.00-	895,000.00-
28500	05068	REVENUES (CONTROL)		0.00	0.00	905,000.00-	905,000.00-
28500	05069	REVENUES (CONTROL)		0.00	0.00	100,000.00-	100,000.00-
34110	02039	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	356.06	0.00	356.06
34110	05068	RES-FOR-ENCUMBRANCES-CURRENT YR		41,643.40	107,629.61	201,514.63-	52,241.62-

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FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34120	02039	RESERVED-ENCUMB-PRIOR YR	18,229.24-	4,272.94	0.00	13,956.30-
34120	03046	RESERVED-ENCUMB-PRIOR YR	39,665.14-	0.00	0.00	39,665.14-
34120	04055	RESERVED-ENCUMB-PRIOR YR	11,043.00-	3,659.00	0.00	7,384.00-
34120	05068	RESERVED-ENCUMB-PRIOR YR	306,600.40-	305,447.62	0.00	1,152.78-
39000	02039	UNDESIGNATED FUND BALANCE	25,876.79	0.00	2,035.62-	23,841.17
39000	03045	UNDESIGNATED FUND BALANCE	214,933.48-	10,405.95	0.00	204,527.53-
39000	03046	UNDESIGNATED FUND BALANCE	76,887.74	0.00	0.00	76,887.74
39000	03049	UNDESIGNATED FUND BALANCE	11,933.46	0.00	0.00	11,933.46
39000	04051	UNDESIGNATED FUND BALANCE	59,518.15	0.00	0.00	59,518.15
39000	04054	UNDESIGNATED FUND BALANCE	641,872.01	1,016,278.72	1,005,087.00-	653,063.73
39000	04055	UNDESIGNATED FUND BALANCE	429.49-	0.00	0.00	429.49-
39000	04057	UNDESIGNATED FUND BALANCE	14,546.09-	0.00	6,555.00-	21,101.09-
39000	05061	UNDESIGNATED FUND BALANCE	2,757,500.59-	40,059.00	40,059.00-	2,757,500.59-
39000	05063	UNDESIGNATED FUND BALANCE	455,625.98	47,411.69	47,411.69-	455,625.98
39000	05064	UNDESIGNATED FUND BALANCE	18,853.07	0.00	0.00	18,853.07
39000	05066	UNDESIGNATED FUND BALANCE	611,146.49-	22,479.00	22,479.00-	611,146.49-
39000	05067	UNDESIGNATED FUND BALANCE	461,616.65	7,822.63	7,822.63-	461,616.65
39000	05068	UNDESIGNATED FUND BALANCE	632,082.28	0.00	30,650.24-	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	2,583.32-	0.00
TOTAL LIABILITIES AND FUND EQ:			2,682,818.97-	13,643,320.40	65,322,434.81-	54,361,933.38-
GENERAL LEDGER TOTALS:			0.00	77,580,524.13	77,580,524.13-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	462,794.60	667,679.42	882,565.91-	247,908.11
11600	00000	PREPAID EXPENSES	102,141.69	0.00	102,141.69-	0.00
14100	00000	ESTIMATED REVENUES	0.00	332,000.00	0.00	332,000.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	984,707.60	376,951.61-	607,755.99
		TOTAL ASSETS:	564,936.29	1,984,387.02	1,361,659.21-	1,187,664.10
21100	00000	ACCOUNTS PAYABLE	0.00	748,565.91	748,565.91-	0.00
21900 1	00000	ACCRUED LIABILITIES **NO S1*	331,951.61-	331,951.61	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	749,556.00-	749,556.00-
28500	00000	REVENUES (CONTROL)	0.00	0.00	622,679.42-	622,679.42-
39900	00000	NET ASSETS UNRESTRICTED	232,984.68-	417,556.00	0.00	184,571.32
		TOTAL LIABILITIES AND FUND EQ:	564,936.29-	1,498,073.52	2,120,801.33-	1,187,664.10-
		GENERAL LEDGER TOTALS:	0.00	3,482,460.54	3,482,460.54-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	1,312,339.85	7,998,046.76	8,755,190.70-	555,195.91
11410	00000	ACCOUNTS RECEIVABLE	12,898.11	128.52	8,627.83-	4,398.80
11440	00000	DUE FROM OTHER FUNDS	280.32-	4,451.60	4,451.60-	280.32-
11442	00000	DUE FROM COMPONENT UNITS	671,633.77	40.00	671,673.77-	0.00
14100	00000	ESTIMATED REVENUES	0.00	13,480,800.00	0.00	13,480,800.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	11,108.40	10,679.97-	428.43
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	8,542,258.17	269,299.27-	8,272,958.90
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	396.03	0.00	396.03
		TOTAL ASSETS:	1,996,591.41	30,037,229.48	9,719,923.14-	22,313,897.75
21100	00000	ACCOUNTS PAYABLE	253,968.28-	7,827,063.70	7,614,125.17-	41,029.75-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	21,425.74-	21,425.74	0.00	0.00
21500	00000	DUE TO OTHER FUNDS	60,720.50-	60,720.50	0.00	0.00
21900	00000	OTHER CURRENT LIABILITIES	942,713.42-	161,816.00	0.00	780,897.42-
22200	00000	OTHER DEFERRED CREDITS	671,633.77-	671,673.77	40.00-	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	11,740,928.00-	11,740,928.00-
28500	00000	REVENUES (CONTROL)	2,225.80	10,451.60	7,752,527.55-	7,739,850.15-
32160	00000	RETAINED EARNINGS	1,995,190.20	0.00	0.00	1,995,190.20
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	10,283.94	11,108.40-	824.46-
34120	00000	RESERVED-ENCUMB-PRIOR YR	403.28-	396.03	0.00	7.25-
39900	00000	NET ASSETS UNRESTRICTED	2,043,142.42-	0.00	1,962,408.50-	4,005,550.92-
		TOTAL LIABILITIES AND FUND EQ:	1,996,591.41-	8,763,831.28	29,081,137.62-	22,313,897.75-
		GENERAL LEDGER TOTALS:	0.00	38,801,060.76	38,801,060.76-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	37,981.46	518,520.15	432,967.25-	123,534.36
11410	00000	ACCOUNTS RECEIVABLE	542.17	0.00	822.49-	280.32-
11440	00000	DUE FROM OTHER FUNDS	61,000.82	683.83	61,404.33-	280.32
11442	00000	DUE FROM COMPONENT UNITS	24,581.72	0.00	24,581.72-	0.00
14100	00000	ESTIMATED REVENUES	0.00	642,050.00	0.00	642,050.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	422,123.26	60,720.50-	361,402.76
		TOTAL ASSETS:	124,106.17	1,583,377.24	580,496.29-	1,126,987.12
21100	00000	ACCOUNTS PAYABLE	10,843.99-	366,924.04	356,080.05-	0.00
21900	00000	OTHER CURRENT LIABILITIES	62,270.00-	0.00	0.00	62,270.00-
22200	00000	OTHER DEFERRED CREDITS	24,581.72-	24,581.72	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	560,500.00-	560,500.00-
28500	00000	REVENUES (CONTROL)	0.00	822.49	457,799.65-	456,977.16-
39900	00000	NET ASSETS UNRESTRICTED	26,410.46-	60,720.50	81,550.00-	47,239.96-
		TOTAL LIABILITIES AND FUND EQ:	124,106.17-	453,048.75	1,455,929.70-	1,126,987.12-
		GENERAL LEDGER TOTALS:	0.00	2,036,425.99	2,036,425.99-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	2,268,792.20	427,644.93	323,466.52-	2,372,970.61
11410	00000	ACCOUNTS RECEIVABLE	12,087.72	0.00	12,087.72-	0.00
11440	00000	DUE FROM OTHER FUNDS	626.06	0.00	626.06-	0.00
11442	00000	DUE FROM COMPONENT UNITS	9,040.57	0.00	9,040.57-	0.00
11600	00000	PREPAID EXPENSES	132,072.21	0.00	132,072.21-	0.00
14100	00000	ESTIMATED REVENUES	0.00	837,330.00	0.00	837,330.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,000.00	2,000.00-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	425,821.21	122,660.22-	303,160.99
		TOTAL ASSETS:	2,422,618.76	1,692,796.14	601,953.30-	3,513,461.60
21100	00000	ACCOUNTS PAYABLE	0.00	314,468.81	314,468.81-	0.00
21500	00000	DUE TO OTHER FUNDS	17,005.68-	17,005.68	0.00	0.00
21510	00000	DUE TO PRIMARY GOVERNMENT	0.00	11,813.32	11,813.32-	0.00
21520	00000	DUE TO COMPONENT UNITS	3,024.55-	12,022.26	8,997.71-	0.00
21900 1	00000	ACCRUED LIABILITIES **NO S1*	118,539.00-	118,539.00	0.00	0.00
21900 2	00000	ACCRUED IBNR **NO S1*	149,232.00-	0.00	0.00	149,232.00-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	854,000.00-	854,000.00-
28500	00000	REVENUES (CONTROL)	0.00	50,845.81	452,551.65-	401,705.84-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	2,000.00	2,000.00-	0.00
39000	00000	UNDESIGNATED FUND BALANCE	47,017.82	0.00	0.00	47,017.82
39900	00000	NET ASSETS UNRESTRICTED	2,181,835.35-	26,293.77	0.00	2,155,541.58-
		TOTAL LIABILITIES AND FUND EQ:	2,422,618.76-	552,988.65	1,643,831.49-	3,513,461.60-
		GENERAL LEDGER TOTALS:	0.00	2,245,784.79	2,245,784.79-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	101,332.44	14,330.46	257.60-	115,405.30
11410	00000	ACCOUNTS RECEIVABLE	369.93	0.00	369.93-	0.00
14100	00000	ESTIMATED REVENUES	0.00	19,675.00	0.00	19,675.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	307.22	171.67-	135.55
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	186.35	0.00	186.35
		TOTAL ASSETS:	101,702.37	34,499.03	799.20-	135,402.20
21100	00000	ACCOUNTS PAYABLE	0.00	64.45	64.45-	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	18,700.00-	18,700.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	107.22	107.22-	0.00
28500	00000	REVENUES (CONTROL)	0.00	441.18	14,330.46-	13,889.28-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	64.45	200.00-	135.55-
34120	00000	RESERVED-ENCUMB-PRIOR YR	107.22-	107.22	0.00	0.00
39000	00000	UNDESIGNATED FUND BALANCE	101,595.15-	0.00	1,082.22-	102,677.37-
		TOTAL LIABILITIES AND FUND EQ:	101,702.37-	784.52	34,484.35-	135,402.20-
		GENERAL LEDGER TOTALS:	0.00	35,283.55	35,283.55-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	657,333.62	359,709.93	199,143.97-	817,899.58
11140	00204	CASH WITH TRUSTEE	13,541.43	0.00	0.00	13,541.43
11140	00205	CASH WITH TRUSTEE	1,437.28-	19,214.74	0.00	17,777.46
11140	00301	CASH WITH TRUSTEE	358,104.96	58,578.19	204,340.84-	212,342.31
11410	00000	ACCOUNTS RECEIVABLE	4,547.05	0.00	4,547.05-	0.00
11430	00205	DUE FROM OTHER GOVERNMENTS	19,214.74	0.00	19,214.74-	0.00
14100	00000	ESTIMATED REVENUES	0.00	214,000.00	0.00	214,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	23,756.96	16,585.13-	7,171.83
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	61,013.27	3,392.26-	57,621.01
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	2,799.10	0.00	2,799.10
		TOTAL ASSETS:	1,051,304.52	739,072.19	447,223.99-	1,343,152.72
21100	00000	ACCOUNTS PAYABLE	26,353.11-	193,530.08	167,155.08-	21.89
21100	00204	ACCOUNTS PAYABLE	106.20-	0.00	0.00	106.20-
21100	00205	ACCOUNTS PAYABLE	306.00-	0.00	0.00	306.00-
21100	00301	ACCOUNTS PAYABLE	0.00	203,823.59	203,823.59-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUALS **NO S1*	2,863.23-	2,863.23	0.00	0.00
26400 1	00000	DUE TO OTHERS-SEIZURES **NO S1*	52,072.00-	94,943.00	147,914.00-	105,043.00-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	207,061.00-	207,061.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	1,232.67	3,883.51-	2,650.84-
28500	00000	REVENUES (CONTROL)	0.00	113,503.65	306,209.90-	192,706.25-
28500	00205	REVENUES (CONTROL)	0.00	19,214.74	19,214.74-	0.00
28500	00301	REVENUES (CONTROL)	0.00	204,340.84	58,578.19-	145,762.65
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	12,553.36	19,873.45-	7,320.09-
34120	00000	RESERVED-ENCUMB-PRIOR YR	3,883.51-	4,031.77	0.00	148.26

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FUND ACCOUNTING SYSTEM

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

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
39000	00000	UNDESIGNATED FUND BALANCE	576,708.82-	0.00	8,171.67-	584,880.49-
39000	00204	UNDESIGNATED FUND BALANCE	13,435.23-	0.00	0.00	13,435.23-
39000	00205	UNDESIGNATED FUND BALANCE	17,471.46-	0.00	0.00	17,471.46-
39000	00301	UNDESIGNATED FUND BALANCE	358,104.96-	0.00	0.00	358,104.96-
		TOTAL LIABILITIES AND FUND EQ:	1,051,304.52-	850,036.93	1,141,885.13-	1,343,152.72-
		GENERAL LEDGER TOTALS:	0.00	1,589,109.12	1,589,109.12-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	14,335.09	12,160.75-	2,174.34
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	12,160.75	0.00	12,160.75
		TOTAL ASSETS:	0.00	26,495.84	12,160.75-	14,335.09
28500	00000	REVENUES (CONTROL)	0.00	0.00	14,335.09-	14,335.09-
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	14,335.09-	14,335.09-
		GENERAL LEDGER TOTALS:	0.00	26,495.84	26,495.84-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	219,613.19	1,249,728.84	1,466,062.48-	3,279.55
		TOTAL ASSETS:	219,613.19	1,249,728.84	1,466,062.48-	3,279.55
21100	00000	ACCOUNTS PAYABLE	0.00	250,261.48	250,261.48-	0.00
28500	00000	REVENUES (CONTROL)	0.00	1,466,062.48	1,249,728.84-	216,333.64
39000	00000	UNDESIGNATED FUND BALANCE	219,613.19-	0.00	0.00	219,613.19-
		TOTAL LIABILITIES AND FUND EQ:	219,613.19-	1,716,323.96	1,499,990.32-	3,279.55-
		GENERAL LEDGER TOTALS:	0.00	2,966,052.80	2,966,052.80-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	8,232,229.85	7,081,495.94-	1,150,733.91
11430	00000	DUE FROM OTHER GOVERNMENTS	1,177,256.14	0.00	1,177,256.14-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	7,081,495.94	0.00	7,081,495.94
		TOTAL ASSETS:	1,177,256.14	15,313,725.79	8,258,752.08-	8,232,229.85
28500	00000	REVENUES (CONTROL)	0.00	1,177,256.14	8,232,229.85-	7,054,973.71-
39000	00000	UNDESIGNATED FUND BALANCE	1,177,256.14-	0.00	0.00	1,177,256.14-
		TOTAL LIABILITIES AND FUND EQ:	1,177,256.14-	1,177,256.14	8,232,229.85-	8,232,229.85-
		GENERAL LEDGER TOTALS:	0.00	16,490,981.93	16,490,981.93-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	2,952,855.03	2,839,176.38-	113,678.65
11180	00000	CASH WITH CLERKS	0.00	0.00	7,829.77-	7,829.77-
11410	00000	ACCOUNTS RECEIVABLE	7,829.77	0.00	0.00	7,829.77
11430	00000	DUE FROM OTHER GOVERNMENTS	124,678.87	0.00	124,678.87-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,839,176.38	619,093.96-	2,220,082.42
		TOTAL ASSETS:	132,508.64	5,792,031.41	3,590,778.98-	2,333,761.07
21550	00000	DUE TO OTHER TAXING UNITS	132,508.64-	132,508.64	0.00	0.00
28500	00000	REVENUES (CONTROL)	0.00	0.00	2,333,761.07-	2,333,761.07-
		TOTAL LIABILITIES AND FUND EQ:	132,508.64-	132,508.64	2,333,761.07-	2,333,761.07-
		GENERAL LEDGER TOTALS:	0.00	5,924,540.05	5,924,540.05-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 356: CITY SCHOOL ADA-NO 2

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	7,991,699.55	7,627,234.25-	364,465.30
11180	00000	CASH WITH CLERKS, REGISTER & SHERIFF	25,267.68	0.00	25,267.68-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	400,767.25	0.00	400,767.25-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	7,627,234.25	507,695.55-	7,119,538.70
		TOTAL ASSETS:	426,034.93	15,618,933.80	8,560,964.73-	7,484,004.00
21550	00000	DUE TO OTHER TAXING UNITS	426,034.93-	426,034.93	0.00	0.00
28500	00000	REVENUES (CONTROL)	0.00	0.00	7,484,004.00-	7,484,004.00-
		TOTAL LIABILITIES AND FUND EQ:	426,034.93-	426,034.93	7,484,004.00-	7,484,004.00-
		GENERAL LEDGER TOTALS:	0.00	16,044,968.73	16,044,968.73-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 804: GENERAL LONG-TERM DEBT-SCHOOL DEPT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
14800 2	00000	AMT. TO BE PROVIDED	**NO S1*	2,574,952.00	0.00	0.00	2,574,952.00
			TOTAL ASSETS:	2,574,952.00	0.00	0.00	2,574,952.00
27400 2	00000	C.O. NOTES PAYABLE	**NO S1*	2,500,000.00-	0.00	0.00	2,500,000.00-
27600 2	00000	ACCRUED LEAVE	**NO S1*	74,952.00-	0.00	0.00	74,952.00-
			TOTAL LIABILITIES AND FUND EQ:	2,574,952.00-	0.00	0.00	2,574,952.00-
			GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	551,656.59	42,576,238.55	42,570,148.93-	557,746.21
11410	00000	ACCOUNTS RECEIVABLE	799.04	0.00	0.00	799.04
		TOTAL ASSETS:	552,455.63	42,576,238.55	42,570,148.93-	558,545.25
21100	00000	ACCOUNTS PAYABLE	303,686.02-	30,422,863.35	30,171,660.06-	52,482.73-
21100 1	00000	A/P ACCRUAL **NO S1*	325.45-	0.00	0.00	325.45-
21200	00000	ACCRUED PAYROLL	13,137.22	42,478,078.20	42,480,878.81-	10,336.61
21310	00000	INCOME TAX W/H & UNPAID	0.00	4,317,769.86	4,320,218.61-	2,448.75-
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	1,287,895.22	1,287,895.22-	0.00
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,405,801.91	1,405,801.91-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	610,739.81	610,739.81-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	134.47-	695,279.28	810,872.52-	115,727.71-
21330 2	00000	RETIREMENT-PROF. **NO S1*	88.43	930,183.12	1,082,719.58-	152,448.03-
21330 3	00000	RETIREMENT (BACK) **NO S1*	5,678.96	2,671.83	1,579.63-	6,771.16
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	131,400.00	131,400.00-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	28,647.08	28,647.08-	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	0.00	13,083.94	13,095.70-	11.76-
21344	00000	JEFFERSON PILOT LIFE INSURANCE	0.00	6,903.11	6,903.11-	0.00
21345	00000	USABLE GROUP TERM LIFE	61,311.72-	122,880.37	110,359.41-	48,790.76-
21345 1	00000	USABLE VIP **NO S1*	13,439.66-	26,811.57	24,607.85-	11,235.94-
21345 2	00000	USABLE LONG TERM DISABILITY **NO S1*	34,974.36-	70,383.38	61,574.93-	26,165.91-
21345 6	00000	INTENSIVE CARE TAXABLE **NO S1*	264.32-	508.48	451.92-	207.76-
21345 7	00000	UNIVERSAL LIFE TAXABLE **NO S1*	149.20-	298.40	357.26-	208.06-
21345 8	00000	10 YEAR TERM LIFE TAXABLE **NO S1*	96.40-	192.80	168.70-	72.30-

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

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
21345 9	00000	CRITICAL CARE TAXABLE **NO S1*	1,314.96-	2,516.94	2,181.10-	979.12-
21346	00000	COLONIAL LIFE & ACCIDENT INSURANCE	0.00	585.37	585.37-	0.00
21346 1	00000	USABLE LIFE VISION INS. AFTER TAX **NO S1*	39.50-	52.80	61.82-	48.52-
21347	00000	NATIONAL TEACHER ASSOCIATES	0.00	29,222.84	29,222.84-	0.00
21348	00000	MID CONTINENT INSURANCE COMPANY	0.00	16,410.66	16,410.66-	0.00
21350	00000	TAX SHELTER ANNUITIES	0.00	125.00	125.00-	0.00
21351	00000	METROPOLITAN LIFE ANNUITIES PAYABLE	0.00	3,250.00	3,250.00-	0.00
21352	00000	JEFFERSON STANDARD LIFE ANNUITIES PAYABLE	0.00	35,720.00	35,720.00-	0.00
21353	00000	I.D.S. ANNUITIES PAYABLE	0.00	29,400.00	29,400.00-	0.00
21354	00000	DEFERRED COMPENSATION-JEFF NAT'L	0.00	17,018.00	17,018.00-	0.00
21354 1	00000	DEFERRED COMPENSATION-NORTHERN LIF**NO S1*	0.00	30,740.00	30,740.00-	0.00
21354 2	00000	DEFERRED COMPENSATION-VALIC **NO S1*	0.00	90,542.60	90,542.60-	0.00
21354 3	00000	DEFERRED COMPENSATION-PEBSCO **NO S1*	0.00	9,887.24	9,887.24-	0.00
21354 4	00000	DEFERRED COMP SAFECO **NO S1*	0.00	750.00	750.00-	0.00
21355	00000	USAA ANNUITIES&LIFE INS.CO.	0.00	5,950.00	5,950.00-	0.00
21356	00000	VALIC	0.00	78,964.46	78,964.46-	0.00
21358	00000	NORTHERN LIFE INSURANCE COMPANY	0.00	114,281.95	114,281.95-	0.00
21359	00000	SAFECO INSURANCE CO.	0.00	49,490.00	49,490.00-	0.00
21360	00000	GARNISHMENTS & LEVIES	270.74-	210,108.14	209,754.80-	82.60
21370	00000	EXTENSION SERV PAYROLL DED	39,798.50-	96.00	14,208.00-	53,910.50-
21380	00000	CREDIT UNION DEDUCTIONS	0.00	902,339.88	902,339.88-	0.00
21390 1	00000	MISCELLANEOUS DEDUCTIONS **NO S1*	0.00	1,227.50	1,227.50-	0.00
21390 2	00000	TEACHERS DUES PAYABLE **NO S1*	0.00	88,578.29	88,578.29-	0.00
21390 3	00000	UNITED WAY CONTRIBUTION PAYABLE **NO S1*	0.00	10,062.64	10,062.64-	0.00

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

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
					DEBITS	CREDITS	
21390 5	00000	VEHICLE DEDUCTION	**NO S1*	0.00	12,048.90	12,048.90-	0.00
21390 8	00000	SAVINGS BONDS	**NO S1*	165.00-	2,900.00	2,865.00-	130.00-
21391	00000	FORTIS/LONG TERM DISABILITY		8.12-	8.12	0.00	0.00
21391 1	00000	MISCELLANEOUS PAYROLL REIMBURSEMEN	**NO S1*	226.76	1,699.10	2,184.24-	258.38-
21392 1	00000	AMERICAN GENERAL LIFE INSURANCE	**NO S1*	0.00	295.12	295.12-	0.00
21392 2	00000	BLOUNT MEM. HOSP. WELLNESS CTR	**NO S1*	0.00	27,303.45	27,239.70-	63.75
21410 1	00000	125-EMPLOYEE BENEFIT HEALTH INSURA	**NO S1*	1,750.00-	410,300.00	408,550.00-	0.00
21410 2	00000	125-EMPLOYEE BENEFIT DENTAL INSURA	**NO S1*	29.26-	148,762.01	148,732.75-	0.00
21410 3	00000	UNREIMBURSED MEDICAL	**NO S1*	15,632.42-	226.76	8.12-	15,413.78-
21410 6	00000	125-COLONIAL LIFE INSURANCE	**NO S1*	0.00	1,970.66	1,970.66-	0.00
21410 7	00000	125-AMERICAN FAMILY LIFE INSURANCE	**NO S1*	0.00	84,653.04	84,911.95-	258.91-
21410 8	00000	125-NATIONAL TEACHERS ASSOCIATES I	**NO S1*	0.00	13,642.03	13,642.03-	0.00
21445 3	00000	ACIDENT GUARD PRE TAX	**NO S1*	16,877.52-	33,398.84	28,967.43-	12,446.11-
21445 4	00000	CANCER CARE PRE TAX	**NO S1*	42,343.69-	82,598.91	73,970.73-	33,715.51-
21445 5	00000	CARDIAC CARE PRE TAX	**NO S1*	3,543.95-	6,270.21	5,571.28-	2,845.02-
21445 6	00000	INTENSIVE CARE PRE TAX	**NO S1*	344.96-	737.52	682.82-	290.26-
21445 7	00000	DEPENDENT FLEX ACCOUNT PRE TAX	**NO S1*	1,339.60-	8,139.64	8,550.06-	1,750.02-
21445 8	00000	MEDICAL FLEX ACCOUNT PRE TAX	**NO S1*	23,278.44-	157,177.62	160,961.08-	27,061.90-
21446	00000	USABLE LIFE VISION PRE TAX		8,729.24-	25,208.06	31,240.28-	14,761.46-
21446 2	00000	USABLE HOSP INDEMNITY PLAN P/T	**NO S1*	0.00	0.00	65.22-	65.22-
TOTAL LIABILITIES AND FUND EQ:				552,455.63-	85,297,052.01	85,303,141.63-	558,545.25-
GENERAL LEDGER TOTALS:				0.00	127,873,290.56	127,873,290.56-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	17,928,000.00	12,690,001.01	0.00	5,237,998.99-
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	451,357.41	0.00	483,671.59-
40130	00000		CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300.00	26,389.08	6,647.68	98,910.92-
40140	00000		INTEREST & PENALTY	80,000.00	31,572.29	0.00	48,427.71-
40150	00000		PICK-UP TAXES	85,000.00	134,737.21	0.00	49,737.21
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	40,000.00	0.00	60,000.00-
40220	00000		HOTEL MOTEL TAX	1,474,726.00	745,414.40	125,917.60	729,311.60-
40250	1	00000	COUNTY CLERK LITIGATION TAX **NO S1*	14,588.00	6,255.22	1,202.93	8,332.78-
40250	3	00000	LITIGATION TAX EQUITY DIVISION **NO S1*	2,300.00	1,033.56	134.64	1,266.44-
40250	4	00000	LITIGATION TAX-CIRCUIT COURT **NO S1*	11,000.00	5,138.06	814.72	5,861.94-
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*	334,750.00	169,480.56	25,280.19	165,269.44-
40250	6	00000	LITIGATION TAX-CHANCERY COURT **NO S1*	1,200.00	273.24	27.72	926.76-
40250	7	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI**NO S1*	31,000.00	8,374.84	1,418.55	22,625.16-
40270	00000		BUSINESS TAX	400,091.00	111,452.88	9,878.41	288,638.12-
40290	00000		OTHER CTY LOCAL OPT TAXES	13,000.00	5,317.73	239.70	7,682.27-
40320	00000		BANK EXCISE TAX	170,000.00	0.00	0.00	170,000.00-
40330	00000		WHOLESALE BEER TAX	196,996.00	83,982.45	15,527.39	113,013.55-
41130	00000		ANIMAL VACCINATIONS	1,700.00	217.00	0.00	1,483.00-
41140	00000		CABLE TV FRANCHISE	500,000.00	268,908.95	11,610.68	231,091.05-
41520	00000		BUILDING PERMITS	425,166.00	142,742.30	20,189.50	282,423.70-
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	4,574.00	100.00	4,574.00

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FUND ACCOUNTING SYSTEM

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FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- JANUARY 2007	BALANCE
41592	00000		ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	167.00	81.00-	167.00
42120	00000		OFFICERS COST-EQUITY COURT	3,700.00	2,481.91	432.25	1,218.09-
42210	00000		FINES-CIRCUIT COURT	0.00	199.97-	0.00	199.97-
42210	1	00000	FINES-CIRCUIT COURT **NO S1*	10,300.00	2,584.13	93.58	7,715.87-
42220	00000		OFFICERS COST-CIRCUIT COURT	27,550.00	16,486.26	2,439.36	11,063.74-
42310	1	00000	GENERAL SESSIONS FINES **NO S1*	137,500.00	56,465.05	8,009.00	81,034.95-
42310	3	00000	JUVENILE PROBATION **NO S1*	14,420.00	13,355.81	5,402.15	1,064.19-
42312	00000		DUI LITTER PICK UP OPTION	0.00	1,287.00	396.00	1,287.00
42320	1	00000	OFFICERS COST-SESSIONS COURT **NO S1*	350,000.00	178,367.83	27,314.98	171,632.17-
42320	2	00000	OFFICERS COST-DOMESTIC RELATIONS **NO S1*	16,400.00	8,650.05	1,541.12	7,749.95-
42320	3	00000	OFFICERS COST- SHERIFF INFO TECH **NO S1*	35,000.00	15,269.10	2,313.11	19,730.90-
42320	4	00000	CIRCUIT COURT CLERK FEE - DATA PRO**NO S1*	30,000.00	20,790.45	3,038.00	9,209.55-
42330	00000		GAME & FISH FINES-SESSIONS COURT	525.00	2,578.73	27.00	2,053.73
42350	00000		JAIL FEES-SESSIONS COURT	66,000.00	19,619.29	2,929.76	46,380.71-
42360	00000		DISTRICT ATTY GENERAL FEES	0.00	72.91-	0.00	72.91-
42360	1	00000	PUBLIC DEFENDER FEES **NO S1*	89,929.00	37,029.74	4,865.35	52,899.26-
42391	00000		COURTROOM SECURITY FEE	0.00	13,720.57	2,290.16	13,720.57
42520	00000		OFFICERS COST-CHANCERY COURT	6,400.00	2,508.70	301.75	3,891.30-
42910	3	00000	CONFISCATED MONEY FROM ARRESTS **NO S1*	0.00	250.00	0.00	250.00
42910	4	00000	SETTLEMENTS FROM INDIVIDUALS **NO S1*	0.00	313.27	127.00	313.27
43170	00000		WORK RELEASE CHARGES FOR BOARD	15,000.00	7,605.00	495.00	7,395.00-
43190	1	00000	FIELD LINE TESTING **NO S1*	350,000.00	97,740.00	16,945.00	252,260.00-
43190	2	00000	RECORDS, CHECKS/FINGERPRINTS **NO S1*	6,500.00	3,950.00	552.00	2,550.00-
43190	3	00000	DRUG TESTING-INMATES **NO S1*	100.00	30.00	0.00	70.00-

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FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
43190	4	00000	DRUG TESTING-JUVENILE	**NO S1*	2,600.00	1,111.48	80.75	1,488.52-
43190	6	00000	INMATES TRANSPORT	**NO S1*	200.00	150.00	0.00	50.00-
43190	9	00000	SEX OFFENDER REGISTRY FEE	**NO S1*	0.00	3,100.00	200.00	3,100.00
43350		00000	COPIER FEES		5,800.00	4,223.68	594.00	1,576.32-
43370		00000	TELEPHONE COMMISSIONS		15,000.00	3,655.81	0.00	11,344.19-
43392		00000	DATA PROCESSING FEES- REGISTER		60,000.00	31,792.00	4,834.00	28,208.00-
43393		00000	PROBATION FEES		335,154.00	165,078.70	38,641.00	170,075.30-
43990	1	00000	SIGNATURE SERVICE-PLANNING	**NO S1*	1,000.00	106.00	0.00	894.00-
43990	2	00000	SUBDIVISION PLATS	**NO S1*	14,000.00	3,480.00	300.00	10,520.00-
44110		00000	INTEREST EARNED		150,000.00	95,881.92	35,145.26	54,118.08-
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	950.25	109.93	450.25
44140		00000	SALE OF MAPS		2,500.00	152.00	28.00	2,348.00-
44141		00000	GIS MAPPING		0.00	56.00	0.00	56.00
44145		00000	SALE OF RECYCLED MATERIALS		0.00	807.34	0.00	807.34
44170		00000	MISCELLANEOUS REFUNDS		0.00	3,920.25	10.25	3,920.25
44530		00000	SALE OF EQUIPMENT		1,000.00	24,157.97	0.00	23,157.97
44570		00000	CONTRIBUTIONS & GIFTS		0.00	1,575.00	0.00	1,575.00
44990	1	00000	RECORDS MGNT COPIER FEES	**NO S1*	700.00	212.00	14.00	488.00-
44990	4	00000	MISCELLANEOUS	**NO S1*	0.00	365.00-	0.00	365.00-
44990	7	00000	FEES - DATA PROCESSING	**NO S1*	200.00	433.35	75.00	233.35
44990	8	00000	MISC REV - VISITORS BUREAU	**NO S1*	3,000.00	1,226.40	48.00	1,773.60-
44990	9	00000	TELEPHONE RE-PAYMENT	**NO S1*	2,500.00	488.50	209.00	2,011.50-

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FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE JANUARY 2007	BALANCE
44991	2	00000	COURT COSTS - CIRCUIT COURT	**NO S1*	13,750.00	10,609.10	965.44	3,140.90-
44991	3	00000	COURT COSTS - GENERAL SESSIONS	**NO S1*	4,250.00	684.26	269.05	3,565.74-
44991	4	00000	SALARY REIMB/SHERIFFS DEPT	**NO S1*	250,000.00	75,538.42	0.00	174,461.58-
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	484,404.11	66,621.93	636,729.89-
45510	2	00000	COUNTY CLERK INTEREST	**NO S1*	35,300.00	26,714.04	3,871.96	8,585.96-
45520	1	00000	CIRCUIT COURT CLERK FEES	**NO S1*	256,000.00	199,937.11	16,020.99	56,062.89-
45540	1	00000	GENERAL SESSIONS CLERK FEES	**NO S1*	1,287,500.00	1,018,175.90	166,885.55	269,324.10-
45540	2	00000	GENERAL SESSIONS CLERK INTEREST	**NO S1*	600.00	205.15	35.19	394.85-
45550	1	00000	CLERK & MASTER FEES	**NO S1*	338,000.00	155,402.99	21,796.46	182,597.01-
45550	2	00000	CLERK & MASTER INTEREST	**NO S1*	6,500.00	16,871.34	2,785.43	10,371.34
45580	1	00000	REGISTER OF DEEDS FEES	**NO S1*	796,050.00	441,009.98	64,735.15	355,040.02-
45580	2	00000	REGISTER OF DEEDS INTEREST	**NO S1*	800.00	485.66	87.79	314.34-
45580	3	00000	REGISTER OF DEEDS-2 1/2% COMM	**NO S1*	85,000.00	54,782.18	7,793.56	30,217.82-
45590	1	00000	SHERIFF FEES	**NO S1*	40,000.00	23,358.00	4,494.27	16,642.00-
45610	1	00000	TRUSTEE FEES	**NO S1*	1,480,000.00	1,093,874.96	100,828.88	386,125.04-
46110	1	00000	COMMISSION ON CHILD AND YOUTH GRAN	**NO S1*	0.00	2,250.00	2,250.00	2,250.00
46160		00000	STATE REAPPRAISAL GRANT		38,746.00	19,373.00	0.00	19,373.00-
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	12,073.73	12,073.73	157,758.27-
46310		00000	HEALTH DEPT PROGRAMS		822,494.00	196,099.87	103,254.47	626,394.13-
46430		00000	LITTER PROGRAM		72,000.00	12,782.43	14,105.46	59,217.57-
46820		00000	INCOME TAX		165,000.00	558.17-	558.17-	165,558.17-

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----ACTUAL REVENUE----- JANUARY 2007	BALANCE
46830	00000		BEER TAX	17,500.00	9,987.84	0.00	7,512.16-
46840	00000		ALCOHOLIC BEVERAGE TAX	85,000.00	54,258.30	0.00	30,741.70-
46850	00000		MIXED DRINK TAX	35,000.00	31,307.16	6,143.25	3,692.84-
46915	00000		CONTRACTED PRISONER BOARD	1,300,000.00	384,900.74	66,855.00	915,099.26-
46960	00000		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	8,190.00	0.00	9,810.00-
46980	8 00000		JUVENILE COURT HOME BASE **NO S1*	131,557.00	45,403.79	11,050.00	86,153.21-
46980	9 00000		BEAUTIFUL BLOUNT/LANDFILL DISPLAY **NO S1*	0.00	9,524.90-	0.00	9,524.90-
47591	1 00000		SOCIAL SECURITY REIMBURSEMENT **NO S1*	10,000.00	5,600.00	1,200.00	4,400.00-
47591	2 00000		OTHER FED THRU STATE- TEMA 83.534**NO S1*	696,524.61	504,909.65	504,405.77	191,614.96-
47915	00000		CONTRACTED PRISONER BOARD - FEDERAL	2,250,000.00	716,346.17	183,465.00	1,533,653.83-
47990	00000		OTHER DIR FED REV/US CUSTOM&BORDER PATROL	0.00	3,555.00	0.00	3,555.00
48100	1 00000		CITY OF MARYVILLE **NO S1*	50,817.00	33,817.00	0.00	17,000.00-
48100	2 00000		CITY OF ALCOA **NO S1*	33,191.00	13,191.00	0.00	20,000.00-
48140	2 00000		CITY ELECTION REFUND **NO S1*	4,000.00	5,800.00	0.00	1,800.00
49200	00000		NOTE PROCEEDS	550,000.00	1,100,000.00	0.00	550,000.00
49600	00000		RESERVE FOR HEALTH DEPT CAPITAL	9,335.00	0.00	0.00	9,335.00-
49800	5 00000		RESERVE - VISITOR'S BUREAU **NO S1*	94,000.00	0.00	0.00	94,000.00-
49800	9 00000		RES. FOR PUBLIC DEFENDER **NO S1*	10,000.00	0.00	0.00	10,000.00-
49801	7 00000		OPERATING TRANSFERS - GEN. LIABILI**NO S1*	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:	37,454,368.61	22,536,489.35	1,740,146.63	14,917,879.26-

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FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
40260	1	00000	GENERAL SESSIONS COURT	**NO S1*	6,200.00	4,029.37	508.45	2,170.63-
40260	2	00000	CIRCUIT COURT	**NO S1*	450.00	322.17	40.10	127.83-
40260	3	00000	COUNTY CLERK	**NO S1*	622.00	197.60	38.00	424.40-
40260	5	00000	CHANCERY COURT	**NO S1*	150.00	64.17	6.51	85.83-
40260	6	00000	COURT-EQUITY DIVISION	**NO S1*	340.00	242.73	31.62	97.27-
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	285.52	48.36	394.48-
			REVENUE TOTALS:		11,092.00	5,141.56	673.04	5,950.44-

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FUND ACCOUNTING SYSTEM

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

FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
40260	1	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK**NO S1*	0.00	197.60	38.00	197.60
40260	3	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISI**NO S1*	0.00	242.72	31.62	242.72
40260	4	00000	LIT. TAX LAW LIBRARY, CIRCUIT COUR**NO S1*	450.00	322.17	40.10	127.83-
40260	5	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT**NO S1*	6,200.00	4,030.27	508.68	2,169.73-
40260	6	00000	LIT. TAX LAW LIBRARY - CHANCERY CO**NO S1*	0.00	64.17	6.51	64.17
40260	7	00000	LIT. TAX LAW LIBRARY - DOMESTIC RE**NO S1*	0.00	285.52	48.36	285.52
			REVENUE TOTALS:	6,650.00	5,142.45	673.27	1,507.55-

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FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE	
43190	00000		OTHER GENERAL SERVICE CHARGES	10,840.00	10,840.00	0.00	0.00	
43350	00000		COPY FEES	5,500.00	2,988.98	532.05	2,511.02-	
43360	00000		LIBRARY FEES	87,000.00	53,736.54	10,329.07	33,263.46-	
44110	00000		INTEREST EARNED	35,000.00	16,100.47	2,862.82	18,899.53-	
44570	00000		CONTRIBUTIONS & GIFTS	10,000.00	7,540.80	475.00	2,459.20-	
44990	1	00000	OTHER LOCAL REVENUES	**NO S1*	42,000.00	24,688.21	4,189.08	17,311.79-
44990	4	00000	RESALE ITEMS	**NO S1*	2,500.00	1,568.07	257.76	931.93-
44991	8	00000	CAFE REVENUE	**NO S1*	80,000.00	49,872.56	8,344.55	30,127.44-
44991	9	00000	MEETING ROOM RENTAL	**NO S1*	24,000.00	13,520.00	1,485.00	10,480.00-
48100	1	00000	CITY OF MARYVILLE	**NO S1*	661,692.00	330,846.00	0.00	330,846.00-
48100	2	00000	CITY OF ALCOA	**NO S1*	165,422.00	85,072.00	0.00	80,350.00-
49800	2	00000	OPERATING TRANSFERS-BLOUNT COUNTY	**NO S1*	827,115.00	206,779.00	0.00	620,336.00-
49999	8	00000	FUND BALANCE	**NO S1*	63,543.00	0.00	0.00	63,543.00-
			REVENUE TOTALS:		2,014,612.00	803,552.63	28,475.33	1,211,059.37-

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FUND ACCOUNTING SYSTEM

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

FUND 122: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
42140	00000		DRUG CONTROL FINES - CIRCUIT COURT	7,000.00	502.88	76.59	6,497.12-
42340	00000		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	13,879.71	1,168.21	10,120.29-
42910	2 00000		FORFEITURES **NO S1*	200,000.00	412,187.53	0.00	212,187.53
42910	4 00000		SETTLEMENTS FROM INDIVIDUALS **NO S1*	10,000.00	97,791.56	903.82	87,791.56
44110	00000		INTEREST EARNED	15,000.00	25,681.59	5,393.15	10,681.59
44530	00000		SALE OF EQUIPMENT/VEHICLES	0.00	137.60	0.00	137.60
44540	00000		SALE OF PROPERTY	0.00	22,452.50	0.00	22,452.50
49999	8 00000		FUND BALANCE **NO S1*	260,000.00	0.00	0.00	260,000.00-
			REVENUE TOTALS:	516,000.00	572,633.37	7,541.77	56,633.37

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FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
40250	5	00000	LITIGATION TAX-SESSIONS COURT	**NO S1*	55,000.00	31,901.51	4,278.90	23,098.49-
42180	1	00000	DUI EXCESS - CIRCUIT COURT FINES	**NO S1*	1,200.00	427.50	0.00	772.50-
42380	1	00000	DUI EXCESS - SESSIONS FINES	**NO S1*	30,000.00	12,388.94	2,814.14	17,611.06-
43990	8	00000	PARTICIPANT CONTRIBUTIONS	**NO S1*	5,000.00	1,356.96	212.09	3,643.04-
44110		00000	INTEREST EARNED		0.00	317.64	4.77	317.64
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	10,526.32	1,708.97	19,473.68-
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	42,503.68	4,564.91	42,503.68
48130		00000	CONTRIBUTIONS		40,000.00	20,000.00	0.00	20,000.00-
49800		00000	OPERATING TRANSFER		40,000.00	40,000.00	0.00	0.00
			REVENUE TOTALS:		268,919.00	160,922.55	13,583.78	107,996.45-

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FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- JANUARY 2007	BALANCE
40210	00000		LOCAL OPTION SALES TAX	2,205,000.00	1,059,622.53	160,811.37	1,145,377.47-
40280	00000		MINERAL SEVERANCE TAX	200,000.00	104,582.49	43,725.66	95,417.51-
41591	00000		NATURAL GAS FRANCHISE FEES	420,000.00	22,919.13	0.00	397,080.87-
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	235,006.38	66,753.02	139,993.62-
44530	00000		SALE OF EQUIPMENT	0.00	1,595.00	0.00	1,595.00
44990	4	00000	MISCELLANEOUS REVENUE	12,000.00	41,644.62	0.00	29,644.62
46420	1	00000	STATE AID PROGRAM	300,000.00	0.00	0.00	300,000.00-
46420	2	00000	STATE AID - BRIDGES	70,000.00	0.00	0.00	70,000.00-
46920	00000		GASOLINE & MOTOR FUEL TAX	2,750,000.00	1,257,311.36	207,988.25	1,492,688.64-
46930	00000		GASOLINE INSPECTION FEE	105,000.00	42,563.58	7,093.93	62,436.42-
48120	00000		PAVING AND MAINTENANCE	100,000.00	0.00	0.00	100,000.00-
			REVENUE TOTALS:	6,549,000.00	2,765,245.12	486,372.23	3,783,754.88-

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE	
40110	00000		CURRENT PROPERTY TAX	15,240,000.00	10,780,790.18	0.00	4,459,209.82-	
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	411,945.41	0.00	238,054.59-	
40130	00000		CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000.00	23,955.04	5,646.57	66,044.96-	
40140	00000		INTEREST & PENALTY	80,000.00	30,787.00	0.00	49,213.00-	
40150	00000		PICK-UP TAXES	80,000.00	125,977.75	0.00	45,977.75	
40161	00000		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	7,089.99	2,025.72	4,910.01-	
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	5,223,852.59	844,320.41	5,241,147.41-	
40270	00000		BUSINESS TAX	380,000.00	109,210.28	9,659.73	270,789.72-	
40290	00000		OTHER CTY LOCAL OPT TAXES	10,000.00	5,112.17	230.43	4,887.83-	
41110	00000		MARRIAGE LICENSES	4,000.00	1,516.70	180.41	2,483.30-	
43350	00000		COPY FEES	0.00	105.00	105.00	105.00	
43380	00000		VENDING MACHINE COLLECT ABE	0.00	163.87	30.32	163.87	
43542	00000		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00-	
44110	00000		INTEREST EARNED	411,000.00	285,774.92	62,813.02	125,225.08-	
44120	00000		LEASE/RENTALS	2,000.00	400.00	50.00	1,600.00-	
44160	1	00000	RETIREES INSURANCE - HEALTH	**NO S1*	50,000.00	28,855.07	4,650.00	21,144.93-
44160	2	00000	RETIREES INSURANCE - DENTAL	**NO S1*	5,000.00	5,566.31	819.51	566.31
44170	00000		MISCELLANEOUS REFUNDS	1,000.00	536.78	438.78	463.22-	
44170	2	00000	E RATE REFUND	**NO S1*	30,000.00	59,049.44	0.00	29,049.44
44530	00000		SALE OF EQUIPMENT	10,000.00	11,470.00	0.00	1,470.00	
44560	00000		DAMAGES RECOVER-INDIVIDUALS	10,000.00	1,043.04	1,043.04	8,956.96-	
44570	00000		CONTRIBUTIONS & GIFTS	5,000.00	33,784.08	500.00	28,784.08	

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
44570	2	00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM**NO S1*	4,000.00	4,000.00	0.00	0.00
44570	3	00000	CONTR TO ADULT EDUC PROGRAM **NO S1*	51,769.00	22,312.47	21,812.47	29,456.53-
44990	1	00000	MISCELLANEOUS REVENUE **NO S1*	25,000.00	13,840.54	2,714.90	11,159.46-
44990	4	00000	MISCELLANEOUS REVENUE REFUND **NO S1*	5,000.00	960.39	20.00	4,039.61-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	1,000.00	578.74	59.87	421.26-
44990	7	00000	SALARY RMBSMTS FOR ACTIVITIES WORK**NO S1*	75,000.00	44,578.41	8,623.78	30,421.59-
44990	8	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHER**NO S1*	11,000.00	3,020.00	770.00	7,980.00-
46511		00000	BASIC EDUCATION	40,237,000.00	24,207,954.00	4,039,454.00	16,029,046.00-
46515		00000	PRESCHOOL LOTTERY GRANT	159,164.00	32,703.22	29,340.22	126,460.78-
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	0.00	234,703.97
46590	9	00000	OTHER STATE FUNDS-ABE **NO S1*	52,475.00	17,523.59	0.00	34,951.41-
46591	2	00000	ABE/FAMILIES FIRST GRANT **NO S1*	23,222.00	4,788.25	0.00	18,433.75-
46610		00000	CAREER LADDER PROGRAM	656,000.00	361,961.83	0.00	294,038.17-
46612		00000	CAREER LADDER EXTENDED CONTRACT	263,000.00	126,268.50	0.00	136,731.50-
46850		00000	MIXED DRINK TAX	25,000.00	20,200.74	3,954.79	4,799.26-
46851		00000	STATE REVENUE SHARING-TVA	840,000.00	482,357.04	241,178.52	357,642.96-
46980		00000	EARLY CHILDHOOD EDUCATION	195,000.00	91,748.50	15,574.50	103,251.50-
46980	6	00000	ABE GRANT **NO S1*	21,382.00	0.00	0.00	21,382.00-
46980	8	00000	FAMILY RESOURCE GRANT **NO S1*	33,000.00	4,071.00	0.00	28,929.00-
46980	9	00000	SAFE SCHOOLS ACT GRANT **NO S1*	55,000.00	0.00	0.00	55,000.00-
47120		00000	ADULT BASIC EDUCATION 84.002	157,423.00	52,570.78	0.00	104,852.22-
47143		00000	EDUCATION OF THE HANDICAPPED ACT 84.027	26,000.00	26,925.00	0.00	925.00
47590		00000	OTHER FEDERAL THROUGH STATE	0.00	45,804.33	0.00	45,804.33

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
47640	00000		ROTC REIMBURSEMENT	90,000.00	53,344.56	8,708.81	36,655.44-
49800	6	00000	OPERATING TRANSFER-FAMILY RESOURCE**NO S1*	46,000.00	0.00	0.00	46,000.00-
49800	7	00000	OPERATING TRANSFER-SOCIAL WORKER **NO S1*	23,000.00	0.00	0.00	23,000.00-
49950	1	00000	RESERVE FOR CAPITAL OUTLAY **NO S1*	512,515.00	0.00	0.00	512,515.00-
49999	8	00000	FUND BALANCE **NO S1*	461,985.00	0.00	0.00	461,985.00-
			REVENUE TOTALS:	71,552,935.00	42,999,201.48	5,304,724.80	28,553,733.52-

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
47131	60601		BASIC VOCATIONAL	102,828.82	16,542.71	0.00	86,286.11-
47131	60701		BASIC VOCATIONAL	198,838.00	84,474.22	43,122.95	114,363.78-
47141	10521		ECIA-CHAPTER I	96,733.41	0.00	0.00	96,733.41-
47141	10601		ECIA-CHAPTER I	202,559.00	19.65	0.00	202,539.35-
47141	10701		ECIA-CHAPTER I	1,614,736.64	726,656.01	115,029.36	888,080.63-
47142	20701		TITLE VI	15,677.00	0.00	0.00	15,677.00-
47142	70601		FEDERAL FUNDS STATE	78,748.15-	0.00	0.00	78,748.15
47142	1	70601	TITLE II	**NO S1*	21,559.15-	0.00	21,559.15
47142	1	70611	TITLE II, PART D	**NO S1*	4,049.35	0.00	4,049.35-
47142	1	70711	TITLE II, PART D	**NO S1*	15,863.00	3,891.37	11,971.63-
47143	30521		EDUC OF THE HANDICAPPED ACT	2,709.82	0.00	0.00	2,709.82-
47143	30601		EDUCATION OF THE HANDICAPPED ACT	357,833.00	282,041.47	0.00	75,791.53-
47143	30621		FEDERAL FUNDS	69,261.53	69,261.53	0.00	0.00
47143	30701		EDUCATION OF THE HANDICAPPED ACT	2,280,344.00	493,067.57	263,780.30	1,787,276.43-
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	19,261.29	8,312.31	86,738.71-
47145	40601		FEDERAL FUNDS	0.00	6,948.75-	0.00	6,948.75-
47145	40621		FEDERAL FUNDS	6,948.75	6,948.75	0.00	0.00
47145	40701		IDEA-PRE-SCHOOL	5,909.00-	0.00	0.00	5,909.00
47189	70521		TITLE II	8,093.61	0.00	0.00	8,093.61-
47189	70601		TITLE II	55,910.30	0.00	0.00	55,910.30-
47189	70701		TITLE II	470,706.00	162,192.89	31,373.24	308,513.11-
47590	50601		OTHER FEDERAL-STATE	14,281.69	14,279.69	0.00	2.00-

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
47590	50611		OTHER FEDERAL-STATE	4,250.00	0.00	0.00	4,250.00-
47590	50701		OTHER FEDERAL-STATE	41,396.00	33,355.33	7,100.86	8,040.67-
47590	70601		OTHER FEDERAL THRU STATE	44,398.00	0.00	0.00	44,398.00-
47590	5	15107	PRESCHOOL GRANT **NO S1*	195,000.00	0.00	0.00	195,000.00-
47590	6	80601	VOCATIONAL TRANSITION GRANT **NO S1*	0.00	1,553.86	0.00	1,553.86
47590	6	80701	VOCATIONAL TRANSITION GRANT **NO S1*	40,008.00	12,180.94	2,519.03	27,827.06-
49999	8	70601	FUND BALANCE **NO S1*	506.00	0.00	0.00	506.00-
			REVENUE TOTALS:	5,836,283.03	1,918,778.53	471,238.05	3,917,504.50-

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FUND ACCOUNTING SYSTEM

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

FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
43570	00000		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,873,000.00	1,610,871.28	222,225.52	1,262,128.72-
44110	00000		INTEREST EARNED	22,000.00	13,572.76	513.67	8,427.24-
46520	00000		SCHOOL FOOD SERVICE	56,000.00	57,565.00	57,565.00	1,565.00
47111	00000		USDA SCHOOL LUNCH PROGRAM	1,538,000.00	704,676.88	168,412.80	833,323.12-
47113	00000		BREAKFAST PROGRAM	499,000.00	235,104.58	59,356.75	263,895.42-
49800	1	00000	FUND BALANCE				
				**NO S1*	257,000.00	0.00	257,000.00-
			REVENUE TOTALS:	5,245,000.00	2,621,790.50	508,073.74	2,623,209.50-

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FUND ACCOUNTING SYSTEM

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

FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
43581	00000		COMMUNITY SERVICE FEES-CHILDREN	1,609,000.00	775,347.39	136,398.60	833,652.61-
44110	00000		INTEREST EARNED	10,000.00	6,429.03	1,021.96	3,570.97-
44990	1 00000		MISCELLANEOUS REVENUE	20,000.00	3,240.00	0.00	16,760.00-
			**NO S1*				
46590	1 00000		CHILD CARE ASSISTANCE-DHS	85,000.00	53,066.70	8,940.60	31,933.30-
			**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	838,083.12	146,361.16	901,916.88-

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FUND ACCOUNTING SYSTEM

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

FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	12,699,000.00	8,990,268.55	0.00	3,708,731.45-
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	286,158.91	0.00	66,158.91
40130	00000		CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000.00	17,062.28	4,708.76	16,937.72-
40140	00000		INTEREST & PENALTY	32,000.00	17,823.38	0.00	14,176.62-
40150	00000		PICK UP TAXES	34,000.00	83,420.93	0.00	49,420.93
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	62,202.98	5,501.90	165,919.02-
44110	00000		INTEREST EARNED	500,000.00	222,928.54	53,534.90	277,071.46-
44120	00000		LEASE/RENTALS	18,000.00	25,500.00	0.00	7,500.00
46915	00000		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00-
48140	1	00000	CITY OF MARYVILLE	**NO S1*	115,000.00	0.00	115,000.00-
48140	3	00000	CITY OF ALCOA	**NO S1*	100,000.00	0.00	100,000.00-
REVENUE TOTALS:				14,154,122.00	9,705,365.57	63,745.56	4,448,756.43-

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FUND ACCOUNTING SYSTEM

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

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----- JANUARY 2007	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	4,739.59	0.00	2,755.41-
46980	03046		OTHER STATE GRANTS	415,377.00	44,690.25	0.00	370,686.75-
48140	04051		CONTRACTED SERVICES	115,000.00	0.00	0.00	115,000.00-
49200	06071		NOTE PROCEEDS	70,000.00	0.00	0.00	70,000.00-
49500	03045		BOND PROCEEDS	968,686.00	0.00	0.00	968,686.00-
49500	04051		BOND PROCEEDS	1,000.00	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-	0.00	69,468.09-
49500	05061		RES CTY CORRECTIONAL INCENT	2,827,348.00	28,130.94	0.00	2,799,217.06-
49500	05063		RES CTY CORRECTIONAL INCENT	19,591,786.00	2,500,000.00	0.00	17,091,786.00-
49500	05064		RES CTY CORRECTIONAL INCENT	13,981,147.00	791,175.28	0.00	13,189,971.72-
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	500,000.00	0.00	1,633,625.00-
49500	05067		RES CTY CORRECTIONAL INCENT	1,133,383.00	895,000.00	0.00	238,383.00-
49500	05068		RES CTY CORRECTIONAL INCENT	273,977.00	905,000.00	0.00	631,023.00
49500	05069		BOND PROCEEDS R AND D PARK	0.00	100,000.00	0.00	100,000.00
			REVENUE TOTALS:	45,589,540.00	7,414,997.19	0.00	38,174,542.81-

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FUND ACCOUNTING SYSTEM

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

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	JANUARY 2007	BALANCE
43101	1	00000	WORKERS COMP PREM -- GENERAL COUNT**NO S1*	233,000.00	232,345.00	0.00	655.00-
43101	2	00000	WORKERS COMP PREM -- HIGHWAY **NO S1*	79,000.00	78,749.00	0.00	251.00-
43101	5	00000	SELF-INS PREMIUMS - LIBRARY **NO S1*	20,000.00	20,000.00	0.00	0.00
44520		00000	INSURANCE RECOVERY	0.00	291,585.42	147,582.05	291,585.42
			REVENUE TOTALS:	332,000.00	622,679.42	147,582.05	290,679.42

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FUND ACCOUNTING SYSTEM

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

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 JANUARY 2007	BALANCE
43101	00000		SELF-INSURANCE PREMIUMS	500,000.00	0.00	0.00	500,000.00-
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	3,000,000.00	1,923,224.14	287,621.79	1,076,775.86-
43101	2	00000	SELF-INSURANCE - HIGHWAY **NO S1*	600,000.00	321,746.63	38,474.41	278,253.37-
43101	3	00000	SELF-INSURANCE **NO S1*	6,400,000.00	4,280,505.07	480,031.81	2,119,494.93-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	460,000.00	273,826.07	33,424.71	186,173.93-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	170,000.00	82,411.65	11,188.74	87,588.35-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	20,000.00	10,881.70	1,855.50	9,118.30-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	15,000.00	7,395.12	263.35	7,604.88-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	320,000.00	216,140.88	27,305.71	103,859.12-
43101	9	00000	SELF INSURANCE PREMIUMS EXTENDED D**NO S1*	70,000.00	37,190.67	4,488.86	32,809.33-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	208,000.00	138,550.00	21,150.00	69,450.00-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	40,000.00	25,300.00	2,050.00	14,700.00-
43102	3	00000	OTHER EMPLOYEE BENEFITS - GEN PURP**NO S1*	1,500,000.00	300,150.00	24,050.00	1,199,850.00-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	30,000.00	15,750.00	1,200.00	14,250.00-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	10,000.00	6,300.00	450.00	3,700.00-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	1,000.00	850.00	300.00	150.00-
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	86,000.00	15,200.00	1,450.00	70,800.00-
44110	00000		INTEREST EARNED	4,000.00	32,153.66	5,959.76	28,153.66
44160	1	00000	COUNTY RETIREES **NO S1*	1,400.00	1,300.00	300.00	100.00-
44160	2	00000	HIGHWAY RETIREES **NO S1*	400.00	1,000.00	200.00	600.00
44520	00000		INSURANCE RECOVERY	0.00	39,744.89	2,239.11	39,744.89
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	17,000.00	6,193.38	600.00	10,806.62-
44990	2	00000	COBRA HIGHWAY **NO S1*	4,000.00	0.00	0.00	4,000.00-
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	24,000.00	4,211.59	200.00	19,788.41-

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FUND ACCOUNTING SYSTEM

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

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----- JANUARY 2007	BALANCE
44990	4	00000	COBRA SCHOOL FEDERAL PROJECTS	**NO S1*	0.00	1,352.50	1,352.50	1,352.50
44990	5	00000	LOA GENERAL COUNTY	**NO S1*	0.00	430.00	0.00	430.00
48990		00000	PHARMACY DISCOUNT CARD		0.00	268.00	109.20	268.00
REVENUE TOTALS:					13,480,800.00	7,742,075.95	946,265.45	5,738,724.05-

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FUND ACCOUNTING SYSTEM

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	100,000.00	76,384.16	10,444.00	23,615.84-
43101	2	00000	SELF-INSURANCE PREMIUMS - HIGHWAY **NO S1*	16,000.00	11,995.28	1,630.64	4,004.72-
43101	3	00000	SELF-INSURANCE **NO S1*	250,000.00	174,009.81	20,947.76	75,990.19-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	18,000.00	13,607.76	1,733.04	4,392.24-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	5,600.00	3,862.48	522.00	1,737.52-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	700.00	474.48	62.64	225.52-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	500.00	274.56	0.00	225.44-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	10,000.00	8,990.24	1,211.04	1,009.76-
43101	9	00000	SELF-INSURANCE PREMIUMS-EXTENDED D**NO S1*	2,600.00	1,694.03	224.56	905.97-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	60,000.00	44,958.86	7,349.20	15,041.14-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	10,000.00	7,334.10	693.18	2,665.90-
43102	3	00000	OTHER EMPLOYEE BENEFITS - SCHOOLS **NO S1*	145,000.00	97,486.39	9,277.18	47,513.61-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	10,000.00	5,399.50	423.10	4,600.50-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	3,500.00	2,388.52	174.88	1,111.48-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	250.00	315.22	126.46	65.22
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	7,500.00	2,845.72	306.04	4,654.28-
44110		00000	INTEREST EARNED	1,000.00	3,316.60	625.77	2,316.60
44160	1	00000	COUNTY RETIREES **NO S1*	300.00	305.51	78.14	5.51
44520		00000	INSURANCE RECOVERY	0.00	266.30	0.00	266.30
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	600.00	776.66	284.17	176.66
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	500.00	121.61	58.34	378.39-
44990	5	00000	LOA GENERAL COUNTY **NO S1*	0.00	169.37	0.00	169.37
			REVENUE TOTALS:	642,050.00	456,977.16	56,172.14	185,072.84-

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FUND ACCOUNTING SYSTEM

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

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	JANUARY 2007	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	83,060.43	13,465.26	23,060.43
44520		00000	INSURANCE RECOVERY		0.00	4,569.05	0.00	4,569.05
			REVENUE TOTALS:		837,330.00	392,082.07	13,465.26	445,247.93-

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FUND ACCOUNTING SYSTEM

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

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----- JANUARY 2007	BALANCE
42160	00000		DIST ATTY GENERAL FEES	1,150.00	635.55	178.12	514.45-
42360	00000		DISTRICT ATTY GENERAL FEES	18,000.00	9,811.13	1,315.75	8,188.87-
44110	00000		INTEREST EARNED	525.00	3,442.60	576.18	2,917.60
			REVENUE TOTALS:	19,675.00	13,889.28	2,070.05	5,785.72-

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FUND ACCOUNTING SYSTEM

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

FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
42810	1	00000	GENERAL SESSIONS FINES	**NO S1*	35,000.00	13,404.01	2,121.82	21,595.99-
42810	2	00000	DRUG FINES - CIRCUIT	**NO S1*	50,000.00	15,509.57	3,504.49	34,490.43-
42865	1	00000	FORFEITURES	**NO S1*	70,000.00	101,424.30	19,767.95-	31,424.30
42865	1	00301	FEDERAL FORFEITURES	**NO S1*	0.00	145,762.65-	0.00	145,762.65-
44110		00000	INTEREST EARNED		10,000.00	32,762.20	5,327.94	22,762.20
44520		00000	INSURANCE RECOVERY		0.00	7,050.00	0.00	7,050.00
44540	1	00000	SALE OF VEHICLES	**NO S1*	25,000.00	6,845.00-	0.00	31,845.00-
44990	1	00000	MISCELLANEOUS REVENUE	**NO S1*	0.00	9.25	0.00	9.25
46990	1	00000	SUBSTANCE TAX REVENUE	**NO S1*	0.00	5,391.92	1,870.88	5,391.92
48130	9	00000	BLOUNT COUNTY GOVERNMENT	**NO S1*	24,000.00	24,000.00	24,000.00	0.00
			REVENUE TOTALS:		214,000.00	46,943.60	17,057.18	167,056.40-

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 308: ENDOWMENT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
44110 7 00000	FIRST NATIONAL-CHILDREN'S HOME INT**NO S1*	0.00	14,335.09	2,174.34	14,335.09
	REVENUE TOTALS:	0.00	14,335.09	2,174.34	14,335.09

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 336: TAX TRUST FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
48990	00000		TAX TRUST FUND	0.00	216,333.64-	2,461.00	216,333.64-
			REVENUE TOTALS:	0.00	216,333.64-	2,461.00	216,333.64-

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FUND ACCOUNTING SYSTEM

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

FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
40210	1	00000	CITY OF MARYVILLE	**NO S1*	0.00	3,198,879.00	543,475.16	3,198,879.00
40210	3	00000	CITY OF ALCOA	**NO S1*	0.00	3,484,334.33	566,561.98	3,484,334.33
40210	5	00000	CITY OF FRIENDSVILLE	**NO S1*	0.00	35,116.38	4,963.74	35,116.38
40210	6	00000	CITY OF ROCKFORD	**NO S1*	0.00	86,125.92	11,462.25	86,125.92
40210	7	00000	CITY OF TOWNSEND	**NO S1*	0.00	215,710.22	19,775.66	215,710.22
40210	8	00000	CITY OF LOUISVILLE	**NO S1*	0.00	34,807.86	4,495.12	34,807.86
			REVENUE TOTALS:		0.00	7,054,973.71	1,150,733.91	7,054,973.71

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FUND ACCOUNTING SYSTEM

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

FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- JANUARY 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	0.00	1,418,375.34	0.00	1,418,375.34
40120	00000		TRUSTEES COLLECT-PRIOR YR	0.00	54,196.42	0.00	54,196.42
40130	00000		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	4,362.97	742.89	4,362.97
40140	00000		INTEREST AND PENALTY	0.00	4,028.77	0.00	4,028.77
40150	00000		PICK-UP TAXES	0.00	16,388.30	0.00	16,388.30
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	803,225.24	111,082.64	803,225.24
40270	00000		BUSINESS TAX	0.00	20,832.67	1,270.88	20,832.67
40290	00000		OTHER CTY LOCAL OPT TAXES	0.00	799.45	30.32	799.45
41110	00000		MARRIAGE LICENSES	0.00	246.22	23.74	246.22
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	76.15	7.88	76.15
46850	00000		MIXED DRINK TAX	0.00	3,012.52	520.30	3,012.52
REVENUE TOTALS:				0.00	2,333,761.07	113,678.65	2,333,761.07

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FUND ACCOUNTING SYSTEM

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

FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	0.00	4,547,416.85	0.00	4,547,416.85
40120	00000		TRUSTEES COLLECT-PRIOR YR	0.00	173,760.55	0.00	173,760.55
40130	00000		CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	0.00	14,317.53	2,381.76	14,317.53
40140	00000		INTEREST AND PENALTY	0.00	12,953.78	0.00	12,953.78
40150	00000		PICK-UP TAXES	0.00	52,859.09	0.00	52,859.09
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	2,575,221.85	356,142.26	2,575,221.85
40270	00000		BUSINESS TAX	0.00	66,791.63	4,074.57	66,791.63
40290	00000		OTHER CTY LOCAL OPT TAXES	0.00	2,563.12	97.20	2,563.12
41110	00000		MARRIAGE LICENSES	0.00	789.37	76.10	789.37
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	244.11	25.25	244.11
46850	00000		MIXED DRINK TAX	0.00	9,707.42	1,668.16	9,707.42
REVENUE TOTALS:				0.00	7,484,004.00	364,465.30	7,484,004.00

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51100			COUNTY COMMISSION					
51100	162	00000	CLERICAL PERSONNEL	37,439.00	0.00	0.00	21,839.58	15,599.42
51100	168	00000	TEMPORARY	1,843.00	0.00	0.00	1,380.00	463.00
51100	191	00000	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	0.00	65,525.81	47,874.19
			*****PERSONAL SERVICES*****	152,682.00	0.00	0.00	88,745.39	63,936.61
51100	201	00000	SOCIAL SECURITY	9,467.00	0.00	0.00	5,439.30	4,027.70
51100	204	00000	STATE RETIREMENT	3,823.00	0.00	0.00	2,229.78	1,593.22
51100	205	00000	EMPLOYEE INSURANCE	6,744.00	0.00	0.00	3,968.24	2,775.76
51100	206	00000	EMPLOYEE INSURANCE-LIFE	144.00	0.00	0.00	82.88	61.12
51100	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	2,407.65	1,719.35
51100	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	158.16	72.84
51100	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	39.59	16.41
51100	212	00000	EMPLOYER MEDICARE LIABILITY	2,214.00	0.00	0.00	1,271.47	942.53
			*****EMPLOYEE BENEFITS*****	26,806.00	0.00	0.00	15,597.07	11,208.93
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	1,106.00	1,096.26	34.00
51100	332	00000	LEGAL NOTICES - REC & COURT COST	1,528.00	530.00	675.50	654.50	728.00
51100	349	00000	PRINTING-STATIONERY & FORMS	819.00	330.00	258.00	535.60	355.40
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	516.00	900.00	1,660.00
51100	399	00000	OTHER CONTRACTED SERVICES	4,500.00	494.17	1,242.54	3,393.43	358.20
			*****CONTRACTED SERVICES*****	22,756.00	3,735.78	4,737.39	15,303.50	6,450.89
51100	411	00000	DATA PROCESSING SUP	296.00	0.00	0.00	80.65	215.35
51100	414	00000	DUPLICATING SUPPLIES	526.00	0.00	0.00	195.88	330.12
51100	435	00000	OFFICE SUPPLIES	365.00	0.00	0.00	136.31	228.69
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	163.36	394.25	881.25
			*****SUPPLIES & MATERIALS*****	2,506.00	299.86	163.36	807.09	1,835.41
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	4,900.75	120,891.04	83,431.84

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51200			BOARDS AND COMMITTEES					
51210			BOARD OF EQUALIZATION					
51210	191	00000	BOARD & COMMITTEE MEMBERS FEES	2,338.00	0.00	0.00	2,295.00	43.00
			*****PERSONAL SERVICES*****	2,338.00	0.00	0.00	2,295.00	43.00
51210	201	00000	SOCIAL SECURITY	145.00	0.00	0.00	142.29	2.71
51210	210	00000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	18.36	18.36-
51210	212	00000	EMPLOYER MEDICARE LIABILITY	34.00	0.00	0.00	33.28	0.72
			*****EMPLOYEE BENEFITS*****	179.00	0.00	0.00	193.93	14.93-
51210	355	00000	TRAVEL	278.00	0.00	0.00	0.00	278.00
			*****CONTRACTED SERVICES*****	278.00	0.00	0.00	0.00	278.00
51210	499	00000	OTHER SUPPLIES & MATERIALS	0.00	275.00	275.00	0.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	275.00	275.00	0.00	0.00
51210	513	00000	WORKERS' COMPENSATION	4.00	0.00	0.00	4.00	0.00
			*****OTHER CHARGES*****	4.00	0.00	0.00	4.00	0.00
51210	708	00000	COMMUNICATION EQUIPMENT	0.00	29.70	29.70	0.00	0.00
			*****CAPITAL OUTLAY*****	0.00	29.70	29.70	0.00	0.00
51210			-----	2,799.00	304.70	304.70	2,492.93	306.07

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51230			BUDGET & FINANCE COMMITTEE						
51230	330	00000	LEASE PAYMENTS	700.00		0.00	0.00	0.00	700.00
51230	332	00000	LEGAL NOTICES	600.00		0.00	0.00	0.00	600.00
51230	349	00000	PRINTING-STATIONERY & FORMS	500.00		0.00	0.00	155.00	345.00
51230	399	00000	OTHER CONTRACTED SERVICES	250.00		0.00	0.00	165.00	85.00
			*****CONTRACTED SERVICES*****	2,050.00		0.00	0.00	320.00	1,730.00
51230	414	00000	DUPLICATING SUPPLIES	550.00		0.00	0.00	500.00	50.00
			*****SUPPLIES & MATERIALS*****	550.00		0.00	0.00	500.00	50.00
51230	599	00000	OTHER CHARGES	500.00		0.00	0.00	500.00	0.00
			*****OTHER CHARGES*****	500.00		0.00	0.00	500.00	0.00
51230			-----	3,100.00		0.00	0.00	1,320.00	1,780.00

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FUND ACCOUNTING SYSTEM

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51240			OTHER BOARDS & COMMITTEES						
51300			COUNTY EXECUTIVES OFFICE						
51300	101	00000	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	107,475.00		0.00	0.00	62,693.82	44,781.18
51300	162	00000	CLERICAL	62,437.00		0.00	0.00	39,519.66	22,917.34
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	102,213.48	75,686.52
51300	201	00000	SOCIAL SECURITY	11,030.00		0.00	0.00	6,309.20	4,720.80
51300	204	00000	STATE RETIREMENT	17,349.00		0.00	0.00	4,334.46	13,014.54
51300	205	00000	EMPLOYEE INSURANCE	3,640.00		0.00	0.00	4,801.96	1,161.96-
51300	206	00000	EMPLOYEE INSURANCE-LIFE	444.00		0.00	0.00	237.32	206.68
51300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00	6,249.89	6,132.11
51300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00		0.00	0.00	409.73	283.27
51300	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00	104.53	63.47
51300	212	00000	EMPLOYER MEDICARE LIABILITY	2,619.00		0.00	0.00	1,475.54	1,143.46
			*****EMPLOYEE BENEFITS*****	48,325.00		0.00	0.00	23,922.63	24,402.37
51300	302	00000	ADVERTISING	1,800.00	605.00		500.00	980.00	925.00
51300	320	00000	DUES & MEMBERSHIPS	2,894.00		0.00	0.00	2,285.00	609.00
51300	330	00000	LEASE PAYMENTS	720.00		0.00	0.00	0.00	720.00
51300	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	225.00		0.00	0.00	0.00	225.00
51300	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	450.00		0.00	0.00	283.00	167.00
51300	349	00000	PRINTING, STATIONERY & FORMS	1,250.00		0.00	0.00	260.00	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	175.00	1,009.00
			*****CONTRACTED SERVICES*****	10,729.00	605.00		500.00	4,349.25	6,484.75
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	242.16	251.12
51300	437	00000	PERIODICALS	230.00		0.00	0.00	132.60	97.40
51300	499	00000	OTHER SUPPLIES & MATERIALS	1,350.00		0.00	0.00	493.88	856.12
			*****SUPPLIES & MATERIALS*****	2,771.00		43.28	0.00	868.64	1,945.64
51300	513	00000	WORKERS COMPENSATION INSURANCE	267.00		0.00	0.00	267.00	0.00
51300	599	00000	OTHER CHARGES	1,868.00		250.92	393.27	1,210.73	514.92
			*****OTHER CHARGES*****	2,135.00		250.92	393.27	1,477.73	514.92
51300			-----	241,860.00		899.20	893.27	132,831.73	109,034.20

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51310			HUMAN RESOURCES					
51310	105	00000	SUPERVISOR/DIRECTOR	63,671.00	0.00	0.00	33,111.98	30,559.02
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	33,111.98	66,179.02
51310	201	00000	SOCIAL SECURITY	6,156.00	0.00	0.00	1,928.24	4,227.76
51310	204	00000	STATE RETIREMENT	10,139.00	0.00	0.00	3,380.73	6,758.27
51310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	15,986.00	0.00	0.00	3,686.90	12,299.10
51310	206	00000	EMPLOYEE INSURANCE-LIFE	333.00	0.00	0.00	112.00	221.00
51310	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00	2,407.65	5,847.35
51310	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00	158.16	303.84
51310	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	34.78	77.22
51310	212	00000	FICA-MEDICARE	1,440.00	0.00	0.00	450.93	989.07
			*****EMPLOYEE BENEFITS*****	42,883.00	0.00	0.00	12,159.39	30,723.61
51310	302	00000	ADVERTISING	2,183.00	761.71	211.25	785.71	1,947.75
51310	320	00000	DUES & MEMBERSHIPS	248.00	0.00	0.00	195.00	53.00
51310	330	00000	LEASE PAYMENTS	1,625.00	0.00	0.00	1,600.00	25.00
51310	331	00000	LEGAL SERVICES	2,837.00	919.20	919.20	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	315.00	1,174.00
51310	356	00000	TUITION	900.00	402.00	152.00	265.00	885.00
			*****CONTRACTED SERVICES*****	9,372.00	2,082.91	1,282.45	3,160.71	7,011.75
51310	414	00000	DUPLICATING SUPPLIES	205.00	205.00	179.56	25.44	205.00
51310	435	00000	OFFICE SUPPLIES	2,295.00	258.99	0.00	299.47	2,254.52
51310	499	00000	OTHER SUPPLIES & MATERIALS	405.00	1,000.00	3.00	1,061.95	340.05
			*****SUPPLIES & MATERIALS*****	2,905.00	1,463.99	182.56	1,386.86	2,799.57
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	2,542.90	828.10	0.00
			*****OTHER CHARGES*****	149.00	3,371.00	2,542.90	977.10	0.00
51310			-----	154,600.00	6,917.90	4,007.91	50,796.04	106,713.95

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51500			ELECTION COMMISSION					
51500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	60,362.00	0.00	0.00	42,214.64	18,147.36
51500	162	00000	CLERICAL PERSONNEL	82,435.00	0.00	0.00	50,724.46	31,710.54
51500	166	00000	CUSTODIAL PERSONNEL	1,314.00	0.00	0.00	975.00	339.00
51500	168	00000	TEMPORARY PERSONNEL	33,174.00	0.00	0.00	30,672.50	2,501.50
51500	189	00000	OTHER SALARIES & WAGES	16,105.00	0.00	0.00	16,000.00	105.00
51500	192	00000	ELECTION COMMISSION	21,388.00	0.00	0.00	17,450.00	3,938.00
51500	193	00000	ELECTION WORKERS	62,222.00	0.00	0.00	57,430.00	4,792.00
51500	196	00000	IN-SERVICE TRAINING	5,102.00	0.00	0.00	9,620.00	4,518.00
			*****PERSONAL SERVICES*****	282,102.00	0.00	0.00	225,086.60	57,015.40
51500	201	00000	SOCIAL SECURITY	17,987.00	0.00	0.00	10,024.30	7,962.70
51500	204	00000	STATE RETIREMENT	14,580.00	0.00	0.00	8,189.50	6,390.50
51500	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00	3,160.20	479.80
51500	206	00000	EMPLOYEE INSURANCE-LIFE	516.00	0.00	0.00	284.48	231.52
51500	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	7,222.95	5,159.05
51500	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	474.48	218.52
51500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00	960.42	383.58
51500	212	00000	EMPLOYER MEDICARE LIABILITY	4,207.00	0.00	0.00	2,344.85	1,862.15
			*****EMPLOYEE BENEFITS*****	55,349.00	0.00	0.00	32,661.18	22,687.82
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	377.13	452.76	1,080.00
51500	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	20,350.00	0.00	0.00	20,119.00	231.00
51500	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	3,850.00	0.00	0.00	590.00	3,260.00
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	0.00	3,682.74	1,454.26
51500	351	00000	RENTALS	1,350.00	0.00	0.00	900.00	450.00
51500	355	00000	TRAVEL	3,870.00	0.00	0.00	2,289.28	1,580.72
51500	356	00000	TUITION	1,530.00	0.00	0.00	570.00	960.00
51500	399	00000	OTHER CONTRACTED SERVICES	454.00	0.00	0.00	2,546.12	2,092.12
			*****CONTRACTED SERVICES*****	36,534.00	2,546.89	377.13	31,149.90	7,553.86
51500	414	00000	DUPLICATING SUPPLIES	270.00	2,568.46	0.00	2,568.46	270.00
51500	435	00000	OFFICE SUPPLIES	630.00	648.00	648.00	910.07	280.07
51500	499	00000	OTHER SUPPLIES & MATERIALS	720.00	2,292.91	0.00	2,966.45	46.46
			*****SUPPLIES & MATERIALS*****	1,620.00	5,509.37	648.00	6,444.98	36.39
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	82.00	8,918.00	0.00
			*****CAPITAL OUTLAY*****	0.00	17,100.00	1,041.91	16,058.09	0.00
51500			-----	376,041.00	25,156.26	2,067.04	311,836.75	87,293.47

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51600			REGISTER OF DEEDS					
51600	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00	39,123.56	27,945.44
51600	162	00000	CLERICAL PERSONNEL	256,811.00	0.00	0.00	131,024.15	125,786.85
51600	169	00000	PART TIME PERSONNEL	13,237.00	0.00	0.00	1,965.00	11,272.00
			*****PERSONAL SERVICES*****	337,117.00	0.00	0.00	172,112.71	165,004.29
51600	201	00000	SOCIAL SECURITY	20,902.00	0.00	0.00	10,369.56	10,532.44
51600	204	00000	STATE RETIREMENT	33,069.00	0.00	0.00	17,372.10	15,696.90
51600	205	00000	EMPLOYEE INSURANCE	10,920.00	0.00	0.00	11,060.70	140.70-
51600	206	00000	EMPLOYEE INSURANCE-LIFE	1,183.00	0.00	0.00	616.00	567.00
51600	207	00000	EMPLOYEE INSURANCE-HEALTH	45,401.00	0.00	0.00	21,668.85	23,732.15
51600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,541.00	0.00	0.00	1,423.44	1,117.56
51600	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00	0.00	165.68	450.32
51600	212	00000	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	0.00	2,425.12	2,674.88
			*****EMPLOYEE BENEFITS*****	119,732.00	0.00	0.00	65,101.45	54,630.55
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	315.00	1,035.00
51600	330	00000	LEASE PAYMENTS	8,307.00	0.00	3,034.00	4,178.00	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	1,103.63	10,399.00
51600	355	00000	TRAVEL	2,250.00	0.00	0.00	929.98	1,320.02
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	450.00	1,590.00	3,860.00
			*****CONTRACTED SERVICES*****	30,519.00	1,535.63	3,484.00	8,716.61	19,854.02
51600	411	00000	DATA PROCESSING SUPPLIES	1,800.00	0.00	53.98	833.22	912.80
51600	414	00000	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	369.23	2,680.77
51600	435	00000	OFFICE SUPPLIES	1,800.00	0.00	0.00	715.58	1,084.42
51600	499	00000	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	236.36	131.90	1,631.74
			*****SUPPLIES & MATERIALS*****	8,650.00	0.00	290.34	2,049.93	6,309.73
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	709	00000	DATA PROCESSING EQUIPMENT	1,050.00	0.00	0.00	1,050.00	0.00
			*****CAPITAL OUTLAY*****	1,050.00	0.00	0.00	1,050.00	0.00
51600			-----	498,574.00	1,535.63	3,774.34	249,536.70	246,798.59

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51700			PLANNING AND ZONING						
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY						
51720			PLANNING						
51720	103	00000	ASSISTANT	72,752.00		0.00	0.00	42,438.62	30,313.38
51720	105	00000	SUPERVISOR/DIRECTOR	63,570.00		0.00	0.00	37,082.50	26,487.50
51720	187	00000	OVERTIME	311.60		0.00	0.00	0.00	311.60
			*****PERSONAL SERVICES*****	136,633.60		0.00	0.00	79,521.12	57,112.48
51720	201	00000	SOCIAL SECURITY	8,472.00		0.00	0.00	4,776.40	3,695.60
51720	204	00000	STATE RETIREMENT	13,950.90		0.00	0.00	8,119.04	5,831.86
51720	205	00000	EMPLOYEE INSURANCE	15,986.00		0.00	0.00	7,373.80	8,612.20
51720	206	00000	EMPLOYEE INSURANCE-LIFE	480.00		0.00	0.00	260.27	219.73
51720	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00	6,802.87	5,579.13
51720	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00		0.00	0.00	446.93	246.07
51720	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00	90.90	77.10
51720	212	00000	EMPLOYER MEDICARE LIABILITY	1,981.50		0.00	0.00	1,117.06	864.44
			*****EMPLOYEE BENEFITS*****	54,113.40		0.00	0.00	28,987.27	25,126.13
51720	308	00000	CONSULTANT	1,890.00		0.00	0.00	0.00	1,890.00
51720	320	00000	DUES & MEMBERSHIPS	2,339.00		0.00	0.00	1,548.00	791.00
51720	330	00000	LEASE PAYMENTS	2,070.00		504.00	1,176.00	1,176.00	222.00
51720	332	00000	LEGAL NOTICES	1,620.00		1,103.19	421.19	682.00	1,620.00
51720	349	00000	PRINTING, STATIONERY & FORMS	897.00		34.41	20.41	68.75	842.25
51720	355	00000	TRAVEL	1,668.00		0.00	0.00	379.26	1,288.74
51720	356	00000	TUITION	540.00		0.00	0.00	35.00	505.00
			*****CONTRACTED SERVICES*****	11,024.00		1,641.60	1,617.60	3,889.01	7,158.99
51720	414	00000	DUPLICATING SUPPLIES	450.00		321.30	204.22	117.08	450.00
51720	422	00000	FOOD SUPPLIES	180.00		0.00	0.00	0.00	180.00
51720	432	00000	LIBRARY BOOKS	270.00		266.90	0.00	266.90	270.00
51720	435	00000	OFFICE SUPPLIES	720.00		0.00	0.00	177.80	542.20
			*****SUPPLIES & MATERIALS*****	1,620.00		588.20	204.22	561.78	1,442.20
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	1,821.82	113,166.18	90,839.80

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51730			BUILDING COMMISSIONER					
51730	105	00000	SUPERVISOR/DIRECTOR	38,000.00	0.00	0.00	21,794.50	16,205.50
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	21,794.50	26,605.50
51730	201	00000	SOCIAL SECURITY	3,001.00	0.00	0.00	1,351.28	1,649.72
51730	204	00000	STATE RETIREMENT	4,942.00	0.00	0.00	2,225.16	2,716.84
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	82.88	101.12
51730	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	2,407.65	1,719.35
51730	208	00000	EMPLOYEE INSURANCE-DENTAL	350.00	0.00	0.00	158.16	191.84
51730	210	00000	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	24.90	59.10
51730	212	00000	FICA-MEDICARE	702.00	0.00	0.00	315.98	386.02
			*****EMPLOYEE BENEFITS*****	19,780.00	0.00	0.00	6,566.01	13,213.99
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	214.75	1,031.25	1,440.00
51730	355	00000	TRAVEL	1,440.00	0.00	0.00	769.86	670.14
51730	356	00000	TUITION	810.00	200.00	53.00	347.00	610.00
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	1,142.75	2,273.11	11,316.14
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	96.35	443.65
			*****SUPPLIES & MATERIALS*****	1,080.00	0.00	0.00	96.35	983.65
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	1,529.03	2,501.97
			*****OTHER CHARGES*****	4,104.00	0.00	0.00	1,602.03	2,501.97
51730			-----	85,850.00	2,246.00	1,142.75	32,332.00	54,621.25

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51731			BUILDING CODES COMPLIANCE					
51731	105	00000	SUPERVISOR/DIRECTOR	45,000.00	0.00	0.00	26,250.00	18,750.00
51731	189	00000	BUILDING INSPECTORS	71,000.00	0.00	0.00	42,000.00	29,000.00
			*****PERSONAL SERVICES*****	116,000.00	0.00	0.00	68,250.00	47,750.00
51731	201	00000	SOCIAL SECURITY	7,192.00	0.00	0.00	4,231.50	2,960.50
51731	204	00000	STATE RETIREMENT	8,942.00	0.00	0.00	5,226.30	3,715.70
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	262.08	183.92
51731	207	00000	EMPLOYEE INSURANCE- HEALTH	15,840.00	0.00	0.00	7,222.95	8,617.05
51731	208	00000	EMPLOYEE INSURANCE- DENTAL	693.00	0.00	0.00	474.48	218.52
51731	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	106.96	61.04
51731	212	00000	FICA- MEDICARE	1,682.00	0.00	0.00	989.66	692.34
			*****EMPLOYEE BENEFITS*****	54,133.00	0.00	0.00	18,513.93	35,619.07
51731	307	00000	COMMUNICATION	200.00	0.00	0.00	0.00	200.00
51731	320	00000	DUES & MEMBERSHIPS	900.00	0.00	720.00	170.00	10.00
51731	332	00000	LEGAL NOTICE- REC- COURT COST	1,000.00	0.00	0.00	0.00	1,000.00
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	55.92	2,444.08
51731	356	00000	TUITION	3,500.00	0.00	0.00	1,285.00	2,215.00
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	720.00	1,510.92	8,817.08
51731	414	00000	DUPLICATING SUPPLIES	1,000.00	0.00	536.23	133.32	330.45
51731	425	00000	GASOLINE	3,000.00	46.12	0.00	1,162.61	1,883.51
51731	429	00000	INSTRUCTIONAL SUPPLIES & MATERIAL	500.00	0.00	0.00	236.50	263.50
51731	435	00000	OFFICE SUPPLIES	800.00	0.00	0.00	129.31	670.69
51731	446	00000	SMALL TOOLS	1,000.00	0.00	707.00	292.86	0.14
51731	449	00000	TEXTBOOKS	500.00	0.00	0.00	438.75	61.25
51731	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00	1,567.76	278.95	2,064.54	724.27
			*****SUPPLIES & MATERIALS*****	8,300.00	1,613.88	1,522.18	4,457.89	3,933.81
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	222.04	256.63	571.33
			*****OTHER CHARGES*****	1,224.00	0.00	222.04	430.63	571.33
51731			-----	190,705.00	1,613.88	2,464.22	93,163.37	96,691.29

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51750			STORM WATER						
51750	105	00000	SUPERVISOR/DIRECTOR	56,180.00		0.00	0.00	32,771.33	23,408.67
51750	162	00000	CLERICAL PERSONNEL	10,400.00		0.00	0.00	11,973.38	1,573.38-
			*****PERSONAL SERVICES*****	66,580.00		0.00	0.00	44,744.71	21,835.29
51750	201	00000	SOCIAL SECURITY	4,128.00		0.00	0.00	2,723.58	1,404.42
51750	204	00000	RETIREMENT	6,798.00		0.00	0.00	4,568.52	2,229.48
51750	205	00000	EMPLOYEE INSURANCE	7,993.00		0.00	0.00	3,686.90	4,306.10
51750	206	00000	EMPLOYEE INSURANCE-LIFE	248.00		0.00	0.00	159.04	88.96
51750	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00		0.00	0.00	4,815.30	3,439.70
51750	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00		0.00	0.00	316.32	145.68
51750	210	00000	UNEMPLOYMENT COMPENSATION	112.00		0.00	0.00	51.32	60.68
51750	212	00000	EMPLOYER MEDICARE LIABILITY	966.00		0.00	0.00	637.02	328.98
			*****EMPLOYEE BENEFITS*****	28,962.00		0.00	0.00	16,958.00	12,004.00
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	1,925.05	93.80	3,571.20
51750	355	00000	TRAVEL	3,600.00		0.00	0.00	132.30	3,467.70
51750	356	00000	TUITION	900.00		0.00	153.00	497.00	250.00
			*****CONTRACTED SERVICES*****	11,700.00		2,460.11	2,327.04	944.17	10,888.90
51750	414	00000	DUPLICATING SUPPLIES	900.00		0.00	0.00	0.00	900.00
51750	425	00000	GASOLINE	900.00		386.99	464.76	822.23	0.00
51750	435	00000	OFFICE SUPPLIES	450.00		0.00	0.00	60.19	389.81
			*****SUPPLIES & MATERIALS*****	2,250.00		386.99	464.76	882.42	1,289.81
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	5,090.00	2,110.00
			*****OTHER CHARGES*****	7,300.00		0.00	0.00	5,190.00	2,110.00
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	5,791.80	68,719.30	50,446.00

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51800			COUNTY BUILDINGS						
51800	105	00000	SUPERVISOR/DIRECTOR	53,352.00		0.00	0.00	31,122.00	22,230.00
51800	162	00000	CLERICAL PERSONNEL	24,541.00		0.00	0.00	14,240.02	10,300.98
51800	166	00000	CUSTODIAL PERSONNEL	178,909.00		0.00	0.00	89,164.98	89,744.02
51800	167	00000	MAINTENANCE PERSONNEL	106,186.00		0.00	0.00	60,353.02	45,832.98
51800	169	00000	PART-TIME PERSONNEL	11,807.00		0.00	0.00	5,114.00	6,693.00
			*****PERSONAL SERVICES*****	374,795.00		0.00	0.00	199,994.02	174,800.98
51800	201	00000	SOCIAL SECURITY	23,164.00		0.00	0.00	12,121.86	11,042.14
51800	204	00000	STATE RETIREMENT	37,042.00		0.00	0.00	19,431.80	17,610.20
51800	205	00000	EMPLOYEE INSURANCE	23,266.00		0.00	0.00	15,451.80	7,814.20
51800	206	00000	EMPLOYEE INSURANCE-LIFE	1,392.00		0.00	0.00	743.04	648.96
51800	207	00000	EMPLOYEE INSURANCE-HEALTH	49,529.00		0.00	0.00	31,299.45	18,229.55
51800	208	00000	EMPLOYEE INSURANCE-DENTAL	2,772.00		0.00	0.00	2,056.08	715.92
51800	210	00000	UNEMPLOYMENT COMPENSATION	784.00		0.00	0.00	250.23	533.77
51800	212	00000	EMPLOYER MEDICARE LIABILITY	5,418.00		0.00	0.00	2,835.12	2,582.88
			*****EMPLOYEE BENEFITS*****	143,367.00		0.00	0.00	84,189.38	59,177.62
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	12,216.81	22,819.52	6,860.23
51800	335	00000	MAINT. & REPAIR SERVICES-BUILDINGS	23,175.00		5,550.53	2,250.16	12,552.42	13,922.95
51800	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	24,061.00		5,471.08	5,836.49	9,262.93	14,432.66
51800	337	00000	REPAIRS & MAINT. - OFFICE EQUIP.	666.00		463.12	0.00	463.12	666.00
51800	338	00000	MAINT & REPAIR SERV-VEHICLE	939.00		423.81	383.93	839.88	139.00
51800	347	00000	PEST CONTROL	5,750.00		470.00	1,450.00	2,030.00	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	2,420.00	80.00	0.00
51800	399	00000	OTHER CONTRACTED SERVICES	3,750.00		2,518.53	1,100.37	1,806.91	3,361.25
			*****CONTRACTED SERVICES*****	100,675.00		18,633.63	25,971.76	49,854.78	43,482.09
51800	410	00000	CUSTODIAL SUPPLIES	26,955.00		1,802.25	9,475.48	19,281.77	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	923.41	1,957.09	1,600.00
51800	434	00000	NATURAL GAS	80,501.00		4,100.00	44,747.55	29,352.45	10,501.00
51800	435	00000	OFFICE SUPPLIES	585.00		149.00	600.00	41.03	92.97
51800	437	00000	PERIODICALS	180.00		70.00	70.00	24.95	155.05
51800	450	00000	TIRES & TUBES	231.00		0.00	0.00	0.00	231.00
51800	451	00000	UNIFORMS	3,102.00		1,515.55	264.94	4,351.93	0.68
51800	452	00000	UTILITIES	373,500.00		12,749.98	138,146.71	203,309.91	44,793.36
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	2,075.54	2,193.29	7,597.06
			*****SUPPLIES & MATERIALS*****	499,724.00		22,864.17	196,303.63	260,512.42	65,772.12
51800	513	00000	WORKERS COMPENSATION INSURANCE	561.00		0.00	0.00	561.00	0.00
			*****OTHER CHARGES*****	561.00		0.00	0.00	561.00	0.00

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	223,175.39	595,111.60	344,366.81

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51801									
51900			OTHER GENERAL ADMINIST						
51900	302	00000	ADVERTISING	3,407.00		0.00	0.00	0.00	3,407.00
51900	305	00000	AUDIT SERVICES	23,059.00		0.00	0.00	0.00	23,059.00
51900	306	00000	BANK CHARGES	955.00		0.00	0.00	0.00	955.00
51900	307	00000	COMMUNICATION	124,161.00		0.00	0.00	121,189.60	2,971.40
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	64,382.90	3,977.10
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	89.70	78,503.31	14,296.84
51900	399	00000	OTHER CONTRACTED SERVICES	161,609.00		0.00	175.00	77,231.76	84,202.24
			*****CONTRACTED SERVICES*****	496,648.00		44.85	264.70	342,307.57	154,120.58
51900	415	00000	ELECTRICITY	3,008.00		0.00	0.00	1,293.82	1,714.18
51900	452	00000	UTILITIES	3,509.00		0.00	0.00	1,837.06	1,671.94
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	3,529.88	4,742.12
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	44,485.57	18,711.27-
			*****OTHER CHARGES*****	98,296.00		8,729.30	0.00	131,091.57	24,066.27-
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	264.70	476,929.02	136,663.43

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51901			MAYORS OFFICE (DONATIONS)						
51901	799	00000	OTHER CAPITAL OUTLAY	0.00		0.00	0.00	108.05-	108.05
			*****CAPITAL OUTLAY*****	0.00		0.00	0.00	108.05-	108.05
51901			-----	0.00		0.00	0.00	108.05-	108.05

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FUND ACCOUNTING SYSTEM

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51910			RECORDS MANAGEMENT						
51910	189	00000	OTHER SALARIES & WAGES	58,500.00		0.00	0.00	34,125.14	24,374.86
			*****PERSONAL SERVICES*****	58,500.00		0.00	0.00	34,125.14	24,374.86
51910	201	00000	SOCIAL SECURITY	3,627.00		0.00	0.00	2,069.53	1,557.47
51910	204	00000	RETIREMENT	5,973.00		0.00	0.00	3,484.18	2,488.82
51910	205	00000	EMPLOYEE INSURANCE - DEPENDENT	8,745.00		0.00	0.00	3,686.90	5,058.10
51910	206	00000	EMPLOYEE INSURANCE - LIFE	225.00		0.00	0.00	132.16	92.84
51910	207	00000	EMPLOYEE INSURANCE - HEALTH	8,255.00		0.00	0.00	4,815.30	3,439.70
51910	208	00000	EMPLOYEE INSURANCE - DENTAL	550.00		0.00	0.00	316.32	233.68
51910	210	00000	UNEMPLOYMENT	112.00		0.00	0.00	39.00	73.00
51910	212	00000	MEDICARE	849.00		0.00	0.00	483.98	365.02
			*****EMPLOYEE BENEFITS*****	28,336.00		0.00	0.00	15,027.37	13,308.63
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	205.00	20.00
51910	330	00000	LEASE PAYMENTS	4,572.00	140.80		526.10	414.70	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	542.67	357.33
51910	356	00000	TUITION	180.00	300.00		0.00	395.00	85.00
51910	399	00000	OTHER CONTRACTED SERVICES	0.00	6,162.00		5,124.00	1,038.00	0.00
			*****CONTRACTED SERVICES*****	6,547.00	7,152.80		6,200.10	2,595.37	4,904.33
51910	411	00000	DATA PROCESSING	180.00		0.00	0.00	0.00	180.00
51910	414	00000	DUPLICATING	823.00		0.00	0.00	0.00	823.00
51910	435	00000	OFFICE SUPPLIES	3,150.00		99.99	0.00	166.27	3,083.72
51910	499	00000	OTHER SUPPLIES & MATERIALS	4,890.00	11,768.79		6,744.78	5,024.01	4,890.00
			*****SUPPLIES & MATERIALS*****	9,043.00	11,868.78		6,744.78	5,190.28	8,976.72
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	19,021.58		12,944.88	57,026.16	51,564.54

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51911			EMPLOYEE RECOGNITION					
51912								
51920			INSURANCE/RISK MANAGEMENT					
51920	189	00000	OTHER SALARIES & WAGES	81,079.00	0.00	0.00	66,288.19	14,790.81
			*****PERSONAL SERVICES*****	81,079.00	0.00	0.00	66,288.19	14,790.81
51920	201	00000	SOCIAL SECURITY	5,027.00	0.00	0.00	3,858.30	1,168.70
51920	204	00000	STATE RETIREMENT	8,278.00	0.00	0.00	6,685.21	1,592.79
51920	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00	11,060.70	3,067.70-
51920	206	00000	EMPLOYEE INSURANCE-LIFE	312.00	0.00	0.00	244.16	67.84
51920	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00	7,222.95	1,032.05
51920	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00	474.48	12.48-
51920	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	110.60	1.40
51920	212	00000	FICA-MEDICARE	1,176.00	0.00	0.00	902.30	273.70
			*****EMPLOYEE BENEFITS*****	31,615.00	0.00	0.00	30,558.70	1,056.30
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	1,151.73	750.37	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	70.00	0.00	3,836.00
51920	355	00000	TRAVEL	2,270.00	640.92	192.43	562.73	2,155.76
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	1,414.16	14,726.35	71,705.26
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	1,200.00	667.19	992.88	874.31	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	598.01	859.85	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	433.78	1,213.91	353.31
			*****SUPPLIES & MATERIALS*****	3,934.00	5,225.05	3,524.67	2,948.07	2,686.31
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	271.87	284.67	654.00
			*****OTHER CHARGES*****	901.00	431.54	271.87	406.67	654.00
51920	709	00000	DATA PROCESSING EQUIPMENT	3,242.00	5,904.76	1,678.12	4,226.64	3,242.00

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51920	711	00000	FURNITURE & FIXTURES	710.00	0.00	0.00	0.00	710.00
			*****CAPITAL OUTLAY*****	3,952.00	5,904.76	1,678.12	4,226.64	3,952.00
51920			-----	196,814.00	24,074.12	6,888.82	119,154.62	94,844.68

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52100			ACCOUNTING & BUDGETING					
52100	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,055.00	0.00	0.00	46,115.44	32,939.56
52100	119	00000	ACCOUNTANTS/BOOKKEEPERS	491,114.00	0.00	0.00	286,820.57	204,293.43
			*****PERSONAL SERVICES*****	570,169.00	0.00	0.00	332,936.01	237,232.99
52100	201	00000	SOCIAL SECURITY	35,351.00	0.00	0.00	19,763.74	15,587.26
52100	204	00000	STATE RETIREMENT	58,215.00	0.00	0.00	32,288.11	25,926.89
52100	205	00000	EMPLOYEE INSURANCE	29,495.00	0.00	0.00	18,372.84	11,122.16
52100	206	00000	EMPLOYEE INSURANCE-LIFE	2,091.00	0.00	0.00	1,138.27	952.73
52100	207	00000	EMPLOYEE INSURANCE-HEALTH	66,038.00	0.00	0.00	33,666.91	32,371.09
52100	208	00000	EMPLOYEE INSURANCE-DENTAL	3,696.00	0.00	0.00	2,211.61	1,484.39
52100	210	00000	UNEMPLOYMENT COMPENSATION	896.00	0.00	0.00	387.12	508.88
52100	212	00000	EMPLOYER MEDICARE LIABILITY	8,268.00	0.00	0.00	4,622.07	3,645.93
			*****EMPLOYEE BENEFITS*****	204,050.00	0.00	0.00	112,450.67	91,599.33
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	1,236.00	268.00
52100	330	00000	LEASE PAYMENTS	6,169.00	0.00	1,702.45	4,466.55	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	5,640.50	770.46	0.00	4,486.92	1,924.04
52100	355	00000	TRAVEL	3,225.00	232.19	132.91	1,812.02	1,512.26
52100	356	00000	TUITION	3,145.00	0.00	0.00	1,870.78	1,274.22
			*****CONTRACTED SERVICES*****	20,529.50	1,002.65	1,835.36	13,862.07	5,834.72
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	100.00	251.52	670.48
			*****SUPPLIES & MATERIALS*****	2,116.00	0.00	100.00	423.52	1,592.48
52100	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	485.00	0.00	0.00	0.00	485.00
52100	513	00000	WORKERS COMPENSATION INSURANCE	856.00	0.00	0.00	856.00	0.00
52100	599	00000	OTHER CHARGES	1,557.00	149.20	46.30	1,498.65	161.25
			*****OTHER CHARGES*****	2,898.00	149.20	46.30	2,354.65	646.25
52100	719	00000	OFFICE EQUIPMENT	317.50	0.00	0.00	301.46	16.04
			*****CAPITAL OUTLAY*****	317.50	0.00	0.00	301.46	16.04
52100			-----	800,080.00	1,151.85	1,981.66	462,328.38	336,921.81

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
52200			PURCHASING						
52200	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54,375.00		0.00	0.00	31,718.82	22,656.18
52200	122	00000	PERSONNEL	151,630.00		0.00	0.00	85,240.78	66,389.22
			*****PERSONAL SERVICES*****	206,005.00		0.00	0.00	116,959.60	89,045.40
52200	201	00000	SOCIAL SECURITY	12,985.00		0.00	0.00	6,836.43	6,148.57
52200	204	00000	STATE RETIREMENT	21,382.00		0.00	0.00	10,699.60	10,682.40
52200	205	00000	EMPLOYEE INSURANCE	35,612.00		0.00	0.00	18,171.15	17,440.85
52200	206	00000	EMPLOYEE INSURANCE-LIFE	800.00		0.00	0.00	423.36	376.64
52200	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00		0.00	0.00	14,445.90	10,318.10
52200	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00		0.00	0.00	948.96	437.04
52200	210	00000	UNEMPLOYMENT COMPENSATION	392.00		0.00	0.00	186.03	205.97
52200	212	00000	EMPLOYER MEDICARE LIABILITY	3,037.00		0.00	0.00	1,598.91	1,438.09
			*****EMPLOYEE BENEFITS*****	100,358.00		0.00	0.00	53,310.34	47,047.66
52200	320	00000	DUES & MEMBERSHIPS	745.00	600.00		0.00	1,313.00	32.00
52200	330	00000	LEASE PAYMENTS	1,848.00		0.00	770.00	1,078.00	0.00
52200	332	00000	LEGAL NOTICES	2,250.00	343.75		1,425.25	959.43	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	1,724.00	718.95		0.00	718.95	1,724.00
52200	355	00000	TRAVEL	1,125.00		0.00	0.00	895.33	229.67
52200	356	00000	TUITION	1,092.00	195.00		295.00	650.00	342.00
			*****CONTRACTED SERVICES*****	8,942.00	1,857.70		2,490.25	5,614.71	2,694.74
52200	411	00000	DATA PROCESSING SUPPLIES	225.00		0.00	0.00	166.08	58.92
52200	414	00000	DUPLICATING SUPPLIES	247.00	240.00		104.75	200.89	181.36
52200	435	00000	OFFICE SUPPLIES	675.00	50.00		0.00	222.64	502.36
52200	499	00000	OTHER SUPPLIES & MATERIALS	833.00	52.52		0.00	88.52	797.00
			*****SUPPLIES & MATERIALS*****	1,980.00	342.52		104.75	678.13	1,539.64
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		2,595.00	176,877.78	140,327.44

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52300			PROPERTY ASSESSORS OFFICE					
52300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00	39,123.56	27,945.44
52300	103	00000	ASSISTANTS	225,941.00	0.00	0.00	125,222.18	100,718.82
52300	162	00000	CLERICAL PERSONNEL	156,770.00	0.00	0.00	93,790.23	62,979.77
52300	199	00000	PERSONAL VEHICLE ALLOWANCE	14,809.00	0.00	0.00	6,525.00	8,284.00
			*****PERSONAL SERVICES*****	464,589.00	0.00	0.00	264,660.97	199,928.03
52300	201	00000	SOCIAL SECURITY	28,805.00	0.00	0.00	15,878.66	12,926.34
52300	204	00000	STATE RETIREMENT	47,435.00	0.00	0.00	27,021.71	20,413.29
52300	205	00000	EMPLOYEE INSURANCE	42,179.00	0.00	0.00	22,384.75	19,794.25
52300	206	00000	EMPLOYEE INSURANCE-LIFE	1,765.00	0.00	0.00	957.76	807.24
52300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,656.00	0.00	0.00	27,172.05	26,483.95
52300	208	00000	EMPLOYEE INSURANCE-DENTAL	3,003.00	0.00	0.00	1,806.40	1,196.60
52300	210	00000	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	265.06	406.94
52300	212	00000	EMPLOYER MEDICARE LIABILITY	6,737.00	0.00	0.00	3,713.53	3,023.47
			*****EMPLOYEE BENEFITS*****	184,252.00	0.00	0.00	99,199.92	85,052.08
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	15,375.79	13,534.17	23,806.00
52300	320	00000	DUES & MEMBERSHIPS	2,950.00	0.00	0.00	2,355.00	595.00
52300	330	00000	LEASE PAYMENTS	1,670.00	4,083.79	1,828.52	2,255.27	1,670.00
52300	331	00000	LEGAL FEES	0.00	3,339.24	3,339.24	0.00	0.00
52300	332	00000	LEGAL NOTICE-REC-COURT CST	450.00	325.96	325.96	0.00	450.00
52300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	720.00	0.00	0.00	0.00	720.00
52300	338	00000	MAINTENANCE & REPAIR - VEHICLES	3,170.00	199.57	352.97	382.12	2,634.48
52300	349	00000	PRINTING, STATIONERY & FORMS	2,250.00	190.00	415.34	750.00	1,274.66
52300	351	00000	RENTALS	984.00	2,094.00	0.00	3,032.63	45.37
52300	355	00000	TRAVEL	14,730.00	154.63	154.63	2,326.59	12,403.41
52300	356	00000	TUITION	2,250.00	0.00	0.00	600.00	1,650.00
52300	399	00000	OTHER CONTRACTED SERVICES	16,000.00	7,365.55	1,035.00	6,428.85	15,901.70
			*****CONTRACTED SERVICES*****	69,655.00	47,766.67	23,637.55	31,929.31	61,854.81
52300	411	00000	DATA PROCESSING SUPPLIES	450.00	0.00	0.00	0.00	450.00
52300	414	00000	DUPLICATING SUPPLIES	1,266.00	289.26	0.00	517.26	1,038.00
52300	425	00000	GASOLINE	1,900.00	0.00	0.00	1,572.55	327.45
52300	435	00000	OFFICE SUPPLIES	1,620.00	1.12	1.12	132.29	1,487.71
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	2,663.59	655.44	1,075.10
			*****SUPPLIES & MATERIALS*****	6,316.00	4,104.51	2,774.90	3,267.35	4,378.26
52300	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	180.00	0.00	0.00	50.00	130.00
52300	513	00000	WORKERS COMPENSATION INSURANCE	697.00	0.00	0.00	697.00	0.00
52300	599	00000	OTHER CHARGES	123,037.00	151,875.00	108,665.00	44,767.19	121,479.81
			*****OTHER CHARGES*****	123,914.00	151,875.00	108,665.00	45,514.19	121,609.81

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	135,094.56	444,571.74	475,117.99

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
52310			REAPPRAISAL PROGRAM					
52310	103	00000	ASSISTANTS	165,864.00	0.00	0.00	60,166.09	105,697.91
52310	162	00000	CLERICAL PERSONNEL	27,759.00	0.00	0.00	16,842.46	10,916.54
52310	188	00000	TEMPORARY/PART-TIME PERSONN	26,753.00	0.00	0.00	14,384.50	12,368.50
52310	199	00000	PERSONAL VEHICLE ALLOWANCE	8,050.00	0.00	0.00	3,600.00	4,450.00
			*****PERSONAL SERVICES*****	228,426.00	0.00	0.00	94,993.05	133,432.95
52310	201	00000	SOCIAL SECURITY	11,248.00	0.00	0.00	5,680.74	5,567.26
52310	204	00000	STATE RETIREMENT	15,789.00	0.00	0.00	6,892.37	8,896.63
52310	205	00000	EMPLOYEE INSURANCE	23,266.00	0.00	0.00	14,220.90	9,045.10
52310	206	00000	EMPLOYEE INSURANCE-LIFE	563.00	0.00	0.00	318.72	244.28
52310	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	11,006.40	9,630.60
52310	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	724.16	430.84
52310	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	218.90	117.10
52310	212	00000	EMPLOYER MEDICARE LIABILITY	2,631.00	0.00	0.00	1,328.52	1,302.48
			*****EMPLOYEE BENEFITS*****	75,625.00	0.00	0.00	40,390.71	35,234.29
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	343.98	2,253.02
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	8,217.98	19,749.02
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	1,343.07	2,206.93	450.00
			*****SUPPLIES & MATERIALS*****	1,845.00	7,044.36	3,091.28	3,953.08	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			-----	330,616.00	23,367.36	14,095.28	147,826.82	192,061.26

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
52320			OTHER						
52400			COUNTY TRUSTEES OFFICE						
52400	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	67,069.00		0.00	0.00	39,123.56	27,945.44
52400	162	00000	CLERICAL PERSONNEL	177,412.00		0.00	0.00	103,490.24	73,921.76
52400	168	00000	TEMPORARY PERSONNEL	17,512.00		0.00	0.00	10,883.65	6,628.35
52400	187	00000	OVERTIME	3,231.00		0.00	0.00	2,031.00	1,200.00
			*****PERSONAL SERVICES*****	265,224.00		0.00	0.00	155,528.45	109,695.55
52400	201	00000	SOCIAL SECURITY	16,444.00		0.00	0.00	9,340.08	7,103.92
52400	204	00000	STATE RETIREMENT	26,982.00		0.00	0.00	14,744.76	12,237.24
52400	205	00000	EMPLOYEE INSURANCE	19,626.00		0.00	0.00	11,060.70	8,565.30
52400	206	00000	EMPLOYEE INSURANCE-LIFE	864.00		0.00	0.00	508.48	355.52
52400	207	00000	EMPLOYEE INSURANCE-HEALTH	28,892.00		0.00	0.00	14,445.90	14,446.10
52400	208	00000	EMPLOYEE INSURANCE-DENTAL	1,617.00		0.00	0.00	948.96	668.04
52400	210	00000	UNEMPLOYMENT COMPENSATION	616.00		0.00	0.00	163.69	452.31
52400	212	00000	EMPLOYER MEDICARE LIABILITY	3,846.00		0.00	0.00	2,184.43	1,661.57
			*****EMPLOYEE BENEFITS*****	98,887.00		0.00	0.00	53,397.00	45,490.00
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	882.00	1,176.00	1.00
52400	331	00000	LEGAL SERVICES	3,212.00		0.00	0.00	2,540.00	672.00
52400	332	00000	LEGAL NOTICES RECORDING& COURT COSTS	380.00		0.00	380.00	0.00	0.00
52400	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	40.00		0.00	0.00	0.00	40.00
52400	349	00000	PRINTING, STATIONERY & FORMS	1,500.00		549.26	0.00	1,618.01	431.25
52400	355	00000	TRAVEL	1,470.00		0.00	0.00	196.50	1,273.50
52400	356	00000	TUITION	1,570.00		900.00	600.00	1,870.00	0.00
52400	399	00000	OTHER CONTRACTED SERVICES	360.00		0.00	145.20	203.80	11.00
			*****CONTRACTED SERVICES*****	11,377.00		1,743.26	2,007.20	8,437.31	2,675.75
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	158.85	948.93	762.22
52400	499	00000	OTHER SUPPLIES & MATERIALS	490.00		0.00	0.00	344.74	145.26
			*****SUPPLIES & MATERIALS*****	2,474.00		461.18	158.85	1,454.85	1,321.48
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	2,166.05	219,215.61	159,182.78

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52500			COUNTY CLERKS OFFICE					
52500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00	39,123.56	27,945.44
52500	162	00000	CLERICAL PERSONNEL	602,333.00	0.00	0.00	337,151.02	265,181.98
52500	169	00000	PART TIME PERSONNEL	20,194.00	0.00	0.00	13,918.06	6,275.94
			*****PERSONAL SERVICES*****	689,596.00	0.00	0.00	390,192.64	299,403.36
52500	201	00000	SOCIAL SECURITY	43,375.00	0.00	0.00	23,211.48	20,163.52
52500	204	00000	STATE RETIREMENT	69,265.00	0.00	0.00	36,610.66	32,654.34
52500	205	00000	EMPLOYEE INSURANCE	46,532.00	0.00	0.00	36,605.65	9,926.35
52500	206	00000	EMPLOYEE INSURANCE-LIFE	2,544.00	0.00	0.00	1,405.12	1,138.88
52500	207	00000	EMPLOYEE INSURANCE-HEALTH	99,058.00	0.00	0.00	53,656.20	45,401.80
52500	208	00000	EMPLOYEE INSURANCE-DENTAL	5,544.00	0.00	0.00	3,523.28	2,020.72
52500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00	534.75	809.25
52500	212	00000	EMPLOYER MEDICARE LIABILITY	10,145.00	0.00	0.00	5,428.46	4,716.54
			*****EMPLOYEE BENEFITS*****	277,807.00	0.00	0.00	160,975.60	116,831.40
52500	300	00000	CONTRACTED SERVICES	404.41	0.00	0.00	0.00	404.41
52500	320	00000	DUES & MEMBERSHIPS	825.00	0.00	0.00	825.00	0.00
52500	330	00000	LEASE PAYMENTS	4,857.70	375.58	2,215.86	3,017.42	0.00
52500	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	252.30	0.00	0.00	0.00	252.30
52500	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	450.00	0.00	0.00	0.00	450.00
52500	349	00000	PRINTING, STATIONERY & FORMS	10,006.00	229.00	255.00	1,129.00	8,851.00
52500	355	00000	TRAVEL	3,920.00	0.00	0.00	297.18	3,622.82
52500	356	00000	TUITION	540.00	0.00	0.00	0.00	540.00
52500	399	00000	OTHER CONTRACTED SERVICES	630.00	26.40	261.00	363.60	31.80
			*****CONTRACTED SERVICES*****	21,885.41	630.98	2,731.86	5,632.20	14,152.33
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	477.68	17.32
52500	435	00000	OFFICE SUPPLIES	3,600.00	713.48	372.88	1,344.38	2,596.22
52500	437	00000	PERIODICALS	1,325.59	0.00	330.00	425.59	570.00
52500	499	00000	OTHER SUPPLIES & MATERIALS	1,062.00	530.53	0.00	1,477.33	115.20
			*****SUPPLIES & MATERIALS*****	8,462.59	1,244.01	702.88	3,822.68	5,181.04
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	3,434.74	561,673.12	436,070.13

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
52600			INFORMATION TECHNOLOGY					
52600	105	00000	SUPERVISOR/DIRECTOR	78,057.00	0.00	0.00	45,533.32	32,523.68
52600	121	00000	DATA PROCESSING PERSONNEL	312,935.00	0.00	0.00	176,127.74	136,807.26
			*****PERSONAL SERVICES*****	390,992.00	0.00	0.00	221,661.06	169,330.94
52600	201	00000	SOCIAL SECURITY	24,242.00	0.00	0.00	13,433.49	10,808.51
52600	204	00000	STATE RETIREMENT	39,921.00	0.00	0.00	21,477.78	18,443.22
52600	205	00000	EMPLOYEE INSURANCE	15,273.00	0.00	0.00	11,060.70	4,212.30
52600	206	00000	EMPLOYEE INSURANCE-LIFE	1,394.00	0.00	0.00	780.80	613.20
52600	207	00000	EMPLOYEE INSURANCE-HEALTH	37,146.00	0.00	0.00	20,980.95	16,165.05
52600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00	1,377.68	701.32
52600	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	309.45	194.55
52600	212	00000	EMPLOYER MEDICARE LIABILITY	5,670.00	0.00	0.00	3,141.55	2,528.45
			*****EMPLOYEE BENEFITS*****	126,229.00	0.00	0.00	72,562.40	53,666.60
52600	317	00000	DATA PROCESSING SERVICES	4,104.00	649.90	2,375.25	2,274.65	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	10,550.13	1,249.36	12,559.09	17,788.68
52600	355	00000	TRAVEL	2,017.00	1,600.00	1,600.00	392.52	1,624.48
52600	356	00000	TUITION	4,200.00	1,600.00	2,350.00	0.00	3,450.00
52600	399	00000	OTHER CONTRACTED SERVICES	4,000.00	1,198.80	1,146.00	1,969.27	2,083.53
			*****CONTRACTED SERVICES*****	60,658.00	32,772.38	11,920.61	31,169.08	50,340.69
52600	411	00000	DATA PROCESSING SUP	12,150.00	4,609.59	0.00	5,498.18	11,261.41
52600	414	00000	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00
52600	417	00000	EQUIPMENT PARTS-LIGHT	9,000.00	3,407.25	1,263.43	8,497.35	2,646.47
52600	435	00000	OFFICE SUPPLIES	684.00	430.00	100.60	405.83	607.57
			*****SUPPLIES & MATERIALS*****	22,284.00	8,446.84	1,364.03	14,401.36	14,965.45
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	0.00	5,892.35	0.00
52600	719	00000	CAPT OUTLAY OFFICE EQUIP	0.00	398.00	0.00	398.00	0.00
			*****CAPITAL OUTLAY*****	0.00	6,290.35	0.00	6,290.35	0.00
52600			-----	600,749.00	47,509.57	13,284.64	346,676.25	288,297.68

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100	194	00000	JURY & WITNESS FEES	62,576.00	0.00	0.00	13,230.00	49,346.00
53100	199	00000	OTHER PER DIEM & FEES	5,845.00	0.00	0.00	900.00	4,945.00
			*****PERSONAL SERVICES*****	68,421.00	0.00	0.00	14,130.00	54,291.00
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	1,568.00	1,568.00	224.00
53100	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	61,095.00	877.75	600.00	61,176.75	196.00
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	0.00	1,646.00	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	3,210.40	3,010.00	2,040.70	27,949.70
			*****CONTRACTED SERVICES*****	99,062.00	7,298.15	5,704.00	67,108.16	33,547.99
53100	414	00000	DUPLICATING SUPPLIES	850.00	0.00	0.00	0.00	850.00
53100	435	00000	OFFICE SUPPLIES	600.00	12.35	0.00	12.35	600.00
53100	457	00000	IN-SERVICE STAFF TRAINING	900.00	0.00	0.00	0.00	900.00
53100	499	00000	OTHER SUPPLIES & MATERIALS	2,120.00	2,896.82	1,164.57	1,768.74	2,083.51
			*****SUPPLIES & MATERIALS*****	4,470.00	2,909.17	1,164.57	1,781.09	4,433.51
53100	707	00000	BUILDING IMPROVEMENTS	0.00	10,000.00	10,000.00	0.00	0.00
53100	711	00000	FURNITURE & FIXTURES	0.00	19,945.40	0.00	19,945.40	0.00
53100	719	00000	OFFICE EQUIPMENT	0.00	1,674.88	0.00	1,609.88	65.00
			*****CAPITAL OUTLAY*****	0.00	31,620.28	10,000.00	21,555.28	65.00
53100			-----	171,953.00	41,827.60	16,868.57	104,574.53	92,337.50

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
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	39,123.56	27,945.44
53120	162	00000	CLERICAL PERSONNEL	1069,567.00	0.00	0.00	603,854.19	465,712.81
53120	187	00000	OVERTIME/VACATION RELIEF	7,042.00	0.00	0.00	7,685.74	643.74
			*****PERSONAL SERVICES*****	1143,678.00	0.00	0.00	650,663.49	493,014.51
53120	201	00000	SOCIAL SECURITY	70,909.00	0.00	0.00	39,110.69	31,798.31
53120	204	00000	STATE RETIREMENT	116,673.00	0.00	0.00	59,558.09	57,114.91
53120	205	00000	EMPLOYEE INSURANCE	92,126.00	0.00	0.00	59,762.46	32,363.54
53120	206	00000	EMPLOYEE INSURANCE-LIFE	4,403.00	0.00	0.00	2,327.04	2,075.96
53120	207	00000	EMPLOYEE INSURANCE-HEALTH	160,969.00	0.00	0.00	94,242.30	66,726.70
53120	208	00000	EMPLOYEE INSURANCE-DENTAL	9,009.00	0.00	0.00	6,191.12	2,817.88
53120	210	00000	UNEMPLOYMENT COMPENSATION	2,128.00	0.00	0.00	989.91	1,138.09
53120	212	00000	EMPLOYER MEDICARE LIABILITY	16,584.00	0.00	0.00	9,146.80	7,437.20
			*****EMPLOYEE BENEFITS*****	472,801.00	0.00	0.00	271,328.41	201,472.59
53120	306	00000	BANK CHARGES	350.00	0.00	0.00	0.00	350.00
53120	320	00000	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	75.00	1,925.00
53120	330	00000	LEASE PAYMENTS	3,250.00	1,400.17	2,629.32	1,520.85	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	1,279.99	1,000.00	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	4,991.32	2,749.00	7,588.91	19,853.41
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	1,503.67	6,046.33
53120	356	00000	TUITION	9,000.00	5,678.00	1,396.00	6,271.00	7,011.00
53120	399	00000	OTHER CONTRACTED SERVICES	30,900.00	7,319.45	7,319.45	85.00	30,815.00
			*****CONTRACTED SERVICES*****	86,010.00	21,468.93	18,080.77	19,922.42	69,475.74
53120	411	00000	DATA PROCESSING SUPPLIES	4,000.00	590.34	677.47	2,388.37	1,524.50
53120	414	00000	DUPLICATING SERVICES	3,400.00	1,794.44	707.30	2,087.14	2,400.00
53120	435	00000	OFFICE SUPPLIES	4,675.00	2,975.89	2,193.17	2,727.42	2,730.30
53120	499	00000	OTHER SUPPLIES & MATERIALS	4,250.00	9,665.31	4,847.03	6,864.03	2,204.25
			*****SUPPLIES & MATERIALS*****	16,325.00	15,025.98	8,424.97	14,066.96	8,859.05
53120	513	00000	WORKERS COMPENSATION INSURANCE	1,716.00	0.00	0.00	1,716.00	0.00
			*****OTHER CHARGES*****	1,716.00	0.00	0.00	1,716.00	0.00
53120	620	00000	PROJECTED INCREASE/DECREASE	18,330.00	0.00	0.00	0.00	18,330.00
			*****DEBT SERVICES*****	18,330.00	0.00	0.00	0.00	18,330.00

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53120	707	00000	BUILDING IMPROVEMENTS	0.00	625.00	0.00	625.00	0.00
53120	709	00000	DATA PROCESSING EQUIPMENT	0.00	8,910.00	5,800.00	3,110.00	0.00
53120	711	00000	FURNITURE & FIXTURES	1,350.00	0.00	0.00	1,322.22	27.78
			*****CAPITAL OUTLAY*****	1,350.00	9,535.00	5,800.00	5,057.22	27.78
53120			-----	1740,210.00	46,029.91	32,305.74	962,754.50	791,179.67

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
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	301,281.93	184,724.07
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	54,803.98	41,333.02
53300	188	00000	TEMPORARY/PART-TIME	5,704.00	0.00	0.00	2,655.29	3,048.71
53300	199	00000	OTHER PER DIEM & FEES	2,907.00	0.00	0.00	400.00	2,507.00
			*****PERSONAL SERVICES*****	653,228.00	0.00	0.00	359,141.20	294,086.80
53300	201	00000	SOCIAL SECURITY	40,501.00	0.00	0.00	16,859.01	23,641.99
53300	204	00000	STATE RETIREMENT	66,113.00	0.00	0.00	36,356.56	29,756.44
53300	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00	9,480.60	6,505.40
53300	206	00000	EMPLOYEE INSURANCE-LIFE	2,325.00	0.00	0.00	642.56	1,682.44
53300	207	00000	EMPLOYEE INSURANCE-HEALTH	41,274.00	0.00	0.00	16,509.60	24,764.40
53300	208	00000	EMPLOYEE INSURANCE-DENTAL	2,310.00	0.00	0.00	1,084.24	1,225.76
53300	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	84.52	251.48
53300	212	00000	EMPLOYER MEDICARE LIABILITY	9,472.00	0.00	0.00	5,120.40	4,351.60
			*****EMPLOYEE BENEFITS*****	178,317.00	0.00	0.00	86,137.49	92,179.51
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	752.50	312.50
53300	330	00000	LEASE PAYMENTS	7,850.00	2,428.92	5,659.92	4,619.00	0.00
53300	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	114,167.00	0.00	0.00	113,074.91	1,092.09
53300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,500.00	0.00	81.42	218.58	1,200.00
53300	349	00000	PRINTING, STATIONERY & FORMS	7,000.00	1,066.00	1,356.00	1,878.51	4,831.49
53300	355	00000	TRAVEL	4,500.00	0.00	0.00	2,238.60	2,261.40
53300	356	00000	TUITION	1,070.00	0.00	0.00	645.00	425.00
53300	399	00000	OTHER CONTRACTED SERVICES	25,525.00	859.25	275.93	17,429.18	8,679.14
			*****CONTRACTED SERVICES*****	162,977.00	4,354.17	7,373.27	140,856.28	19,101.62
53300	432	00000	LIBRARY BOOKS	3,600.00	2,927.30	1,467.45	2,959.85	2,100.00
53300	435	00000	OFFICE SUPPLIES	1,200.00	0.00	0.00	200.21	999.79
53300	499	00000	OTHER SUPPLIES & MATERIALS	4,900.00	1,140.32	1,420.75	3,103.33	1,516.24
			*****SUPPLIES & MATERIALS*****	9,700.00	4,067.62	2,888.20	6,263.39	4,616.03
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	50.00	550.00
			*****OTHER CHARGES*****	1,580.00	0.00	0.00	1,030.00	550.00
53300	719	00000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	938.00	62.00
			*****CAPITAL OUTLAY*****	1,000.00	0.00	0.00	938.00	62.00

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53300			-----	1006,802.00	8,421.79	10,261.47	594,366.36	410,595.96

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53410			EQUITY DIVISION						
53410	162	00000	CLERICAL	20,635.00		0.00	0.00	8,850.00	11,785.00
			*****PERSONAL SERVICES*****	20,635.00		0.00	0.00	8,850.00	11,785.00
53410	201	00000	SOCIAL SECURITY	1,279.00		0.00	0.00	548.70	730.30
53410	204	00000	STATE RETIREMENT	2,106.00		0.00	0.00	872.97	1,233.03
53410	206	00000	EMPLOYEE INSURANCE-LIFE	79.00		0.00	0.00	13.44	65.56
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	67.40	11.40
53410	212	00000	EMPLOYER MEDICARE LIABILITY	299.00		0.00	0.00	128.34	170.66
			*****EMPLOYEE BENEFITS*****	8,177.00		0.00	0.00	1,630.85	6,546.15
53410	330	00000	LEASE PAYMENTS	3,510.00	351.39		1,639.92	1,341.47	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	100.00	58.00
53410	349	00000	PRINTING, STATIONARY, & FORMS	1,116.00	203.20		484.13	311.07	524.00
			*****CONTRACTED SERVICES*****	4,807.00	654.59		2,224.05	1,752.54	1,485.00
53410	414	00000	DUPLICATING SUPPLIES	302.00		0.00	0.00	62.90	239.10
53410	435	00000	OFFICE SUPPLIES	664.00		0.00	150.00	340.61	173.39
53410	499	00000	OTHER SUPPLIES & MATERIALS	474.00		0.00	0.00	114.00	360.00
			*****SUPPLIES & MATERIALS*****	1,440.00		0.00	150.00	517.51	772.49
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		2,374.05	12,781.90	20,588.64

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53420			OFFICE OF CLERK & MASTER					
53420	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069.00	0.00	0.00	39,123.56	27,945.44
53420	162	00000	CLERICAL PERSONNEL	232,252.00	0.00	0.00	132,258.64	99,993.36
			*****PERSONAL SERVICES*****	299,321.00	0.00	0.00	171,382.20	127,938.80
53420	201	00000	SOCIAL SECURITY	18,558.00	0.00	0.00	10,344.29	8,213.71
53420	204	00000	STATE RETIREMENT	30,561.00	0.00	0.00	17,291.56	13,269.44
53420	205	00000	EMPLOYEE INSURANCE	20,232.00	0.00	0.00	11,587.40	8,644.60
53420	206	00000	EMPLOYEE INSURANCE-LIFE	1,088.00	0.00	0.00	617.28	470.72
53420	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00	21,324.90	15,822.10
53420	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00	1,402.56	676.44
53420	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	185.91	318.09
53420	212	00000	EMPLOYER MEDICARE LIABILITY	4,341.00	0.00	0.00	2,419.15	1,921.85
			*****EMPLOYEE BENEFITS*****	114,510.00	0.00	0.00	65,173.05	49,336.95
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	2,637.58	1,604.33	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	806.38	1,693.62
53420	349	00000	PRINTING, STATIONERY & FORMS	6,251.00	496.00	1,348.50	4,301.38	1,097.12
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	3,986.08	7,446.25	3,883.58
53420	414	00000	DUPLICATING SUPPLIES	743.00	258.70	0.00	556.25	445.45
53420	435	00000	OFFICE SUPPLIES	2,354.00	60.95	371.38	1,435.96	607.61
			*****SUPPLIES & MATERIALS*****	3,097.00	319.65	371.38	1,992.21	1,053.06
53420	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	383.00	0.00	0.00	318.00	65.00
53420	513	00000	WORKERS COMPENSATION INSURANCE	449.00	0.00	0.00	449.00	0.00
			*****OTHER CHARGES*****	832.00	0.00	0.00	767.00	65.00
53420			-----	431,338.00	2,057.56	4,357.46	246,760.71	182,277.39

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53500			JUVENILE COURT					
53500	112	00000	YOUTH SERVICE OFFICERS	174,174.00	0.00	0.00	100,926.28	73,247.72
53500	161	00000	SECRETARY	25,895.00	0.00	0.00	13,568.10	12,326.90
53500	162	00000	CLERICAL PERSONNEL	0.00	0.00	0.00	2,091.57	2,091.57
53500	189	00000	PROBATION OFFICERS	53,300.00	0.00	0.00	33,442.36	19,857.64
			*****PERSONAL SERVICES*****	253,369.00	0.00	0.00	150,028.31	103,340.69
53500	201	00000	SOCIAL SECURITY	15,709.00	0.00	0.00	9,230.27	6,478.73
53500	204	00000	STATE RETIREMENT	25,872.00	0.00	0.00	13,946.13	11,925.87
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	551.04	421.96
53500	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00	14,445.90	10,318.10
53500	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00	1,107.12	278.88
53500	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	169.32	222.68
53500	212	00000	EMPLOYER MEDICARE LIABILITY	3,674.00	0.00	0.00	2,158.81	1,515.19
			*****EMPLOYEE BENEFITS*****	77,030.00	0.00	0.00	41,608.59	35,421.41
53500	320	00000	DUES & MEMBERSHIPS	500.00	0.00	0.00	432.38	67.62
53500	322	00000	DRUG TESTING	2,000.00	2,184.38	1,176.38	1,008.00	2,000.00
53500	330	00000	LEASE PAYMENTS	5,750.00	1,124.41	3,404.44	3,469.97	0.00
53500	332	00000	LEGAL NOTICE-REC-COURT COSTS	149,411.00	0.00	0.00	73,583.16	75,827.84
53500	340	00000	MEDICAL & DENTAL	5,150.00	4,206.00	3,756.00	450.00	5,150.00
53500	349	00000	PRINTING-STATIONERY & FORMS	6,860.00	3,756.75	0.00	5,674.45	4,942.30
53500	355	00000	TRAVEL	6,500.00	0.00	0.00	3,219.82	3,280.18
53500	356	00000	TUITION	3,000.00	0.00	0.00	140.00	2,860.00
53500	399	00000	OTHER CONTRACTED SERVICES	15,411.00	570.30	156.10	414.20	15,411.00
			*****CONTRACTED SERVICES*****	194,582.00	11,841.84	8,492.92	88,391.98	109,538.94
53500	435	00000	OFFICE SUPPLIES	1,200.00	133.59	0.00	479.68	853.91
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	499.44	0.00	399.44	100.00
			*****SUPPLIES & MATERIALS*****	1,350.00	633.03	0.00	879.12	1,103.91
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	3,281.07	888.80	5,400.00
			*****OTHER CHARGES*****	5,780.00	4,169.87	3,281.07	1,268.80	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	16,644.74	11,773.99	282,176.80	255,330.95

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		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	34,800.00		0.00	0.00	20,000.00	14,800.00
			*****PERSONAL SERVICES*****	34,800.00		0.00	0.00	20,000.00	14,800.00
53610	201	00000	SOCIAL SECURITY	3,300.00		0.00	0.00	1,240.00	2,060.00
53610	210	00000	UNEMPLOYMENT COMPENSATION	386.00		0.00	0.00	23.20	362.80
53610	212	00000	FICA-MEDICARE	750.00		0.00	0.00	290.08	459.92
			*****EMPLOYEE BENEFITS*****	4,436.00		0.00	0.00	1,553.28	2,882.72
53610	307	00000	COMMUNICATION	1,400.00	282.42		182.46	110.51	1,389.45
53610	355	00000	TRAVEL	10,591.00	0.00		0.00	1,751.62	8,839.38
53610	356	00000	TUITION	4,000.00	0.00		0.00	990.00	3,010.00
53610	399	00000	OTHER CONTRACTED SERVICES	12,120.00	0.00		0.00	12,120.00	0.00
			*****CONTRACTED SERVICES*****	28,111.00	282.42		182.46	14,972.13	13,238.83
53610	513	00000	WORKERS' COMPENSATION INS	75.00	0.00		0.00	52.00	23.00
53610	599	00000	OTHER CHARGES	1,000.00	36.11		36.11	0.00	1,000.00
			*****OTHER CHARGES*****	1,075.00	36.11		36.11	52.00	1,023.00
53610	620	00000	PROJECTED INCREASE/DECREASE	591.00-	0.00		0.00	0.00	591.00-
			*****DEBT SERVICES*****	591.00-	0.00		0.00	0.00	591.00-
53610	711	00000	FURNITURE & FIXTURES	2,000.00	0.00		0.00	0.00	2,000.00
			*****CAPITAL OUTLAY*****	2,000.00	0.00		0.00	0.00	2,000.00
53610			-----	69,831.00	318.53		218.57	36,577.41	33,353.55

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53611			PUBLIC DEFENDER						
53900			OTHER ADMIN OF JUSTICE						
53900	164	00000	ATTENDANTS	180,234.00		0.00	0.00	155,699.22	24,534.78
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	158,911.74	24,988.26
53900	201	00000	SOCIAL SECURITY	11,402.00		0.00	0.00	9,593.42	1,808.58
53900	204	00000	STATE RETIREMENT	18,776.00		0.00	0.00	16,225.02	2,550.98
53900	205	00000	EMPLOYEE INSURANCE - DEPENDENT	13,509.00		0.00	0.00	14,034.56	525.56-
53900	206	00000	EMPLOYEE INS LIFE	706.00		0.00	0.00	525.17	180.83
53900	207	00000	EMPLOYEE INS HEALTH	16,510.00		0.00	0.00	17,647.81	1,137.81-
53900	208	00000	EMPLOYEE INS- DENTAL	924.00		0.00	0.00	1,158.01	234.01-
53900	210	00000	UNEMPLOYMENT	224.00		0.00	0.00	167.46	56.54
53900	212	00000	EMPLOYER MEDICARE	2,667.00		0.00	0.00	2,243.57	423.43
			*****EMPLOYEE BENEFITS*****	64,718.00		0.00	0.00	61,595.02	3,122.98
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	225,085.76	26,405.24

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53910			PROBATION						
53910	105	00000	ADMINISTRATOR	50,000.00		0.00	0.00	29,166.62	20,833.38
53910	111	00000	PROBATION OFFICER	75,000.00		0.00	0.00	38,817.79	36,182.21
53910	119	00000	BOOKKEEPER	24,000.00		0.00	0.00	14,000.00	10,000.00
53910	161	00000	RECEPTIONIST	20,000.00		0.00	0.00	5,833.31	14,166.69
53910	189	00000	OTHER SALARIES & WAGES	0.00		0.00	0.00	2,346.00	2,346.00
			*****PERSONAL SERVICES*****	169,000.00		0.00	0.00	90,163.72	78,836.28
53910	201	00000	SOCIAL SECURITY	10,478.00		0.00	0.00	5,507.96	4,970.04
53910	204	00000	STATE RETIREMENT	17,255.00		0.00	0.00	6,214.97	11,040.03
53910	205	00000	EMPLOYEE INSURANCE-DEPENDENT	26,976.00		0.00	0.00	9,843.81	17,132.19
53910	206	00000	EMPLOYEE INSURANCE-LIFE	649.00		0.00	0.00	314.52	334.48
53910	207	00000	EMPLOYEE INSURANCE-HEALTH	31,824.00		0.00	0.00	11,228.35	20,595.65
53910	208	00000	EMPLOYEE INSURANCE-DENTAL	1,647.00		0.00	0.00	734.61	912.39
53910	210	00000	UNEMPLOYMENT	336.00		0.00	0.00	214.61	121.39
53910	212	00000	EMPLOYER MEDICARE LIABILITY	2,451.00		0.00	0.00	1,288.09	1,162.91
			*****EMPLOYEE BENEFITS*****	91,616.00		0.00	0.00	35,346.92	56,269.08
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	11,128.00	20,865.00	4,091.00
53910	349	00000	PRINTING, STATIONER, & FORMS	1,500.00		0.00	150.00	1,103.00	247.00
53910	355	00000	TRAVEL	1,500.00		0.00	0.00	429.50	1,070.50
53910	356	00000	TUITION	1,500.00		0.00	0.00	0.00	1,500.00
53910	399	00000	OTHER CONTRACTED SERVICES	5,000.00		0.00	5,000.00	0.00	0.00
			*****CONTRACTED SERVICES*****	50,084.00		0.00	16,278.00	22,397.50	11,408.50
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	1,700.00		0.00	0.00	1,493.06	206.94
53910	499	00000	OTHER SUPPLIES AND MATERIALS	2,435.00		0.00	1,000.00	1,434.38	0.62
			*****SUPPLIES & MATERIALS*****	6,300.00		0.00	1,000.00	2,927.44	2,372.56
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	1,139.75	60.25
53910	709	00000	COMPUTER EQUIPMENT	6,600.00		0.00	0.00	6,577.95	22.05
53910	711	00000	FURNITURE	10,100.00		0.00	668.87	6,414.75	3,016.38
			*****CAPITAL OUTLAY*****	17,900.00		0.00	668.87	14,132.45	3,098.68
53910			-----	335,154.00		0.00	17,946.87	164,968.03	152,239.10

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54000			PUBLIC SAFETY					
54100			LAW ENFORCEMENT					
54110			SHERIFFS DEPARTMENT					
54110	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,776.00	0.00	0.00	42,994.73	30,781.27
54110	103	00000	ASSISTANT	34,890.00	0.00	0.00	22,779.96	12,110.04
54110	105	00000	SUPERVISOR/DIRECTOR	187,523.00	0.00	0.00	111,925.24	75,597.76
54110	106	00000	DEPUTIES	1695,073.00	0.00	0.00	985,766.20	709,306.80
54110	107	00000	DETECTIVES	319,837.00	0.00	0.00	191,673.12	128,163.88
54110	110	00000	LIEUTENANT	129,188.00	0.00	0.00	80,248.18	48,939.82
54110	115	00000	SERGEANTS	131,007.00	0.00	0.00	93,730.28	37,276.72
54110	119	00000	ACCOUNTANTS/BOOKKEEPERS	53,645.00	0.00	0.00	32,010.16	21,634.84
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	18,721.78	12,619.22
54110	162	00000	CLERICAL PERSONNEL	122,049.00	0.00	0.00	71,240.36	50,808.64
54110	164	00000	ATTENDENTS	198,367.00	0.00	0.00	110,433.04	87,933.96
54110	186	00000	LONGEVITY PAY	72,804.00	0.00	0.00	70,897.03	1,906.97
54110	187	00000	OVERTIME	275,532.00	0.00	0.00	204,777.62	70,754.38
54110	189	00000	OTHER SALARIES & WAGES	17,115.00	0.00	0.00	5,833.38	11,281.62
			*****PERSONAL SERVICES*****	3353,557.00	0.00	0.00	2043,031.08	1,310,525.92
54110	201	00000	SOCIAL SECURITY	207,921.00	0.00	0.00	124,316.40	83,604.60
54110	204	00000	STATE RETIREMENT	342,399.00	0.00	0.00	207,092.18	135,306.82
54110	205	00000	EMPLOYEE INSURANCE	252,678.00	0.00	0.00	159,189.11	93,488.89
54110	206	00000	EMPLOYEE INSURANCE-LIFE	12,912.00	0.00	0.00	6,638.51	6,273.49
54110	207	00000	EMPLOYEE INSURANCE-HEALTH	317,810.00	0.00	0.00	192,735.75	125,074.25
54110	208	00000	EMPLOYEE INSURANCE-DENTAL	17,787.00	0.00	0.00	12,678.39	5,108.61
54110	210	00000	UNEMPLOYMENT COMPENSATION	4,256.00	0.00	0.00	2,251.08	2,004.92
54110	212	00000	EMPLOYER MEDICARE LIABILITY	48,627.00	0.00	0.00	29,074.27	19,552.73
			*****EMPLOYEE BENEFITS*****	1204,390.00	0.00	0.00	733,975.69	470,414.31
54110	307	00000	COMMUNICATION	15,000.00	2,584.00	1,700.00	4,389.65	11,494.35
54110	312	00000	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
54110	320	00000	DUES & MEMBERSHIPS	4,600.00	0.00	0.00	3,405.00	1,195.00
54110	322	00000	EVALUATION & TESTING	13,000.00	117.00	465.00	2,676.00	9,976.00
54110	330	00000	LEASE PAYMENTS	10,000.00	0.00	1,299.37	8,700.63	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	4,030.00	3,289.00	2,171.00
54110	334	00000	MAINTENANCE AGREEMENTS	38,295.00	1,608.00	926.16	12,535.04	26,441.80
54110	336	00000	MAINT & REPAIR SERVICES-EQUIPMENT	49,169.00	9,501.47	19,486.27	38,378.75	805.45
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	8,979.86	6,497.93	14,290.56	45,973.37
54110	339	00000	MATCHING SHARE-JUDICIAL TASK FORCE	24,000.00	0.00	0.00	24,000.00	0.00
54110	349	00000	PRINTING, STATIONERY & FORMS	15,000.00	135.00	1,000.00	1,093.64	13,041.36
54110	354	00000	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	1,732.59	1,767.41

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110	355	00000	TRAVEL	44,964.00	0.00	0.00	14,455.11	30,508.89
54110	356	00000	TUITION	37,000.00	795.00	795.00	4,540.00	32,460.00
54110	399	00000	OTHER CONTRACTED SERVICES	9,100.00	900.00	4,320.88	3,641.88	2,037.24
			*****CONTRACTED SERVICES*****	347,391.00	26,720.33	40,520.61	137,127.85	196,462.87
54110	406	00000	AMMUNITION	33,300.00	450.90	26,833.98	6,856.92	60.00
54110	411	00000	DATA PROCESSING SUP	17,250.00	842.85	2,775.01	7,758.67	7,559.17
54110	414	00000	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
54110	415	00000	ELECTRICITY	2,376.00	0.00	0.00	1,089.92	1,286.08
54110	418	00000	EQUIPMENT & MACHINERY PARTS	3,800.00	675.00	626.20	1,146.10	2,702.70
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	173,695.38	73,304.62
54110	431	00000	LAW ENFORCEMENT SUPPLIES	19,000.00	2,330.32	3,154.81	2,284.58	15,890.93
54110	433	00000	LUBRICANTS	4,500.00	519.00	1,335.40	1,183.60	2,500.00
54110	435	00000	OFFICE SUPPLIES	11,000.00	1,235.56	0.00	1,235.56	11,000.00
54110	446	00000	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
54110	450	00000	TIRES & TUBES	27,000.00	7,733.56	2,062.12	10,869.03	21,802.41
54110	451	00000	UNIFORMS	85,000.00	14,676.73	17,045.98	35,343.67	47,287.08
54110	453	00000	VEHICLE PARTS	40,000.00	3,320.56	4,772.25	7,789.31	30,759.00
54110	499	00000	OTHER SUPPLIES & MATERIALS	19,000.00	3,138.58	3,014.25	8,697.10	10,427.23
			*****SUPPLIES & MATERIALS*****	513,326.00	34,923.06	61,620.00	257,949.84	228,679.22
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	120,931.42	242,113.53	2,088.34	20,229.55
54110	709	00000	DATA PROCESSING EQUIPMENT	0.00	18,546.86	2,654.32	15,892.54	0.00
54110	718	00000	MOTOR VEHICLES	0.00	246,661.00	246,661.00	0.00	0.00
			*****CAPITAL OUTLAY*****	143,500.00	386,139.28	491,428.85	17,980.88	20,229.55
54110			-----	5609,980.00	447,782.67	593,569.46	3273,569.34	2,190,623.87

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
54112	103	00000	ASSISTANTS	27,580.00	0.00	0.00	15,397.34	12,182.66
54112	106	00000	DEPUTIES	336,986.00	0.00	0.00	190,419.73	146,566.27
54112	110	00000	LIEUTENANTS	49,526.00	0.00	0.00	27,664.00	21,862.00
54112	169	00000	PART-TIME PERSONNEL	10,419.00	0.00	0.00	5,872.72	4,546.28
54112	187	00000	OVERTIME PAY	60,212.00	0.00	0.00	28,313.57	31,898.43
			*****PERSONAL SERVICES*****	484,723.00	0.00	0.00	267,667.36	217,055.64
54112	201	00000	SOCIAL SECURITY	30,053.00	0.00	0.00	16,287.35	13,765.65
54112	204	00000	STATE RETIREMENT	60,207.00	0.00	0.00	24,394.78	35,812.22
54112	205	00000	EMPLOYEE INSURANCE - DEPENDENT	47,958.00	0.00	0.00	15,187.11	32,770.89
54112	206	00000	EMPLOYEE INSURANCE-LIFE	8,723.00	0.00	0.00	911.56	7,811.44
54112	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00	29,181.17	7,965.83
54112	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00	1,915.99	163.01
54112	210	00000	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	473.52	86.48
54112	212	00000	FICA-MEDICARE	7,028.00	0.00	0.00	3,809.09	3,218.91
			*****EMPLOYEE BENEFITS*****	193,755.00	0.00	0.00	92,160.57	101,594.43
54112	307	00000	COMMUNICATIONS	4,800.00	4,727.21	2,950.00	3,247.21	3,330.00
54112	355	00000	TRAVEL	100.00	0.00	0.00	0.00	100.00
54112	356	00000	TUITION	23,998.00	21,500.00	17,334.50	3,465.50	24,698.00
			*****CONTRACTED SERVICES*****	28,898.00	26,227.21	20,284.50	6,712.71	28,128.00
54112	457	00000	IN SERVICE TRAINING	31,082.00	1,134.00	4,626.92	3,616.16	23,972.92
54112	499	00000	OTHER SUPPLIES & MATERIALS	12,300.00	10,700.00	6,625.56	4,074.44	12,300.00
			*****SUPPLIES & MATERIALS*****	43,382.00	11,834.00	11,252.48	7,690.60	36,272.92
54112	513	00000	WORKERS' COMPENSATION INS	12,070.00	0.00	0.00	12,070.00	0.00
			*****OTHER CHARGES*****	12,070.00	0.00	0.00	12,070.00	0.00
54112	620	00000	PROJECTED INCREASE/DECREASE	8,280.00-	0.00	0.00	0.00	8,280.00-
			*****DEBT SERVICES*****	8,280.00-	0.00	0.00	0.00	8,280.00-
54112	716	00000	LAW ENFORCEMENT EQUIPMENT	15,000.00	14,999.48	14,082.09	9,676.07	6,241.32
			*****CAPITAL OUTLAY*****	15,000.00	14,999.48	14,082.09	9,676.07	6,241.32
54112			-----	769,548.00	53,060.69	45,619.07	395,977.31	381,012.31

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54113			SCHOOL RESOURCE OFF SHERIFF					
54113	106	00000	DEPUTIES	164,999.00	0.00	0.00	92,870.76	72,128.24
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	94,669.52	78,398.48
54113	201	00000	SOCIAL SECURITY	10,730.00	0.00	0.00	5,813.64	4,916.36
54113	204	00000	STATE RETIREMENT	17,670.00	0.00	0.00	9,665.84	8,004.16
54113	205	00000	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	2,570.59	2,570.59-
54113	206	00000	EMPLOYEE INSURANCE-LIFE	650.00	0.00	0.00	350.98	299.02
54113	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	11,809.43	8,827.57
54113	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	776.05	378.95
54113	210	00000	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	106.58	173.42
54113	212	00000	FICA-MEDICARE	2,509.00	0.00	0.00	1,359.76	1,149.24
			*****EMPLOYEE BENEFITS*****	53,631.00	0.00	0.00	32,452.87	21,178.13
54113	355	00000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
54113	356	00000	TUITION	1,000.00	0.00	0.00	0.00	1,000.00
			*****CONTRACTED SERVICES*****	6,000.00	0.00	0.00	0.00	6,000.00
54113	451	00000	UNIFORMS	5,250.00	2,581.32	2,202.87	378.45	5,250.00
			*****SUPPLIES & MATERIALS*****	5,250.00	2,581.32	2,202.87	378.45	5,250.00
54113	513	00000	WORKERS' COMPENSATION INS	4,309.00	0.00	0.00	4,309.00	0.00
			*****OTHER CHARGES*****	4,309.00	0.00	0.00	4,309.00	0.00
54113	620	00000	PROJECTED INCREASE/DECREASE	2,632.00-	0.00	0.00	0.00	2,632.00-
			*****DEBT SERVICES*****	2,632.00-	0.00	0.00	0.00	2,632.00-
54113	716	00000	LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
			*****CAPITAL OUTLAY*****	5,000.00	0.00	0.00	0.00	5,000.00
54113			-----	244,626.00	2,581.32	2,202.87	131,809.84	113,194.61

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54114			COMMUNITY POLICING GRANT						
54114	106	00000	DEPUTIES	686,430.00		0.00	0.00	345,453.78	340,976.22
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	347,872.55	349,387.45
54114	201	00000	SOCIAL SECURITY	43,230.00		0.00	0.00	21,123.92	22,106.08
54114	204	00000	STATE RETIREMENT	74,693.00		0.00	0.00	33,246.15	41,446.85
54114	205	00000	EMPLOYEE INSURANCE	68,747.00		0.00	0.00	34,134.73	34,612.27
54114	206	00000	LIFE INSURANCE	2,677.00		0.00	0.00	1,283.06	1,393.94
54114	207	00000	EMPLOYEE INSURANCE - HEALTH	86,675.00		0.00	0.00	42,905.08	43,769.92
54114	208	00000	DENTAL INSURANCE	4,851.00		0.00	0.00	2,962.38	1,888.62
54114	210	00000	UNEMPLOYMENT	1,176.00		0.00	0.00	474.49	701.51
54114	212	00000	EMPLOYER MEDICARE	10,110.00		0.00	0.00	4,940.16	5,169.84
			*****EMPLOYEE BENEFITS*****	292,159.00		0.00	0.00	141,069.97	151,089.03
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	506,304.52	489,758.48

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54115			DRUG COURT PLANNING GRANT						
54116			DRUG CONTROL						
54116	162	00000	CLERICAL PERSONNEL	24,816.00		0.00	0.00	16,173.78	8,642.22
			*****PERSONAL SERVICES*****	24,816.00		0.00	0.00	16,173.78	8,642.22
54116	201	00000	SOCIAL SECURITY	1,539.00		0.00	0.00	994.64	544.36
54116	204	00000	STATE RETIREMENT	2,534.00		0.00	0.00	1,651.32	882.68
54116	206	00000	EMPLOYEE INSURANCE-LIFE	95.00		0.00	0.00	61.56	33.44
54116	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	2,363.15	1,763.85
54116	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00	155.33	75.67
54116	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	18.48	37.52
54116	212	00000	FICA-MEDICARE	360.00		0.00	0.00	232.56	127.44
			*****EMPLOYEE BENEFITS*****	8,942.00		0.00	0.00	5,477.04	3,464.96
54116	355	00000	TRAVEL	1,000.00		0.00	0.00	0.00	1,000.00
54116	356	00000	TUITION	1,000.00		0.00	0.00	0.00	1,000.00
			*****CONTRACTED SERVICES*****	2,000.00		0.00	0.00	0.00	2,000.00
54116	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00		0.00	0.00	464.01	535.99
			*****SUPPLIES & MATERIALS*****	1,000.00		0.00	0.00	464.01	535.99
54116	513	00000	WORKERS' COMPENSATION INS	618.00		0.00	0.00	618.00	0.00
			*****OTHER CHARGES*****	618.00		0.00	0.00	618.00	0.00
54116	620	00000	PROJECTED INCREASE/DECREASE	398.00-		0.00	0.00	0.00	398.00-
			*****DEBT SERVICES*****	398.00-		0.00	0.00	0.00	398.00-
54116			-----	36,978.00		0.00	0.00	22,732.83	14,245.17

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54117			SRO					
54117	106	00000	DEPUTIES	505,056.00	0.00	0.00	244,351.88	260,704.12
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	248,048.77	262,976.23
54117	201	00000	SOCIAL SECURITY	29,948.00	0.00	0.00	14,939.87	15,008.13
54117	204	00000	RETIREMENT	49,318.00	0.00	0.00	25,224.19	24,093.81
54117	205	00000	EMPLOYEE INSURANCE	67,584.00	0.00	0.00	36,977.80	30,606.20
54117	206	00000	LIFE INSURANCE	1,963.00	0.00	0.00	908.26	1,054.74
54117	207	00000	HEALTH INSURANCE	61,911.00	0.00	0.00	31,614.24	30,296.76
54117	208	00000	DENTAL INSURANCE	3,465.00	0.00	0.00	2,080.04	1,384.96
54117	210	00000	UNEMPLOYMENT	840.00	0.00	0.00	272.66	567.34
54117	212	00000	MEDICARE	7,003.00	0.00	0.00	3,493.89	3,509.11
			*****EMPLOYEE BENEFITS*****	222,032.00	0.00	0.00	115,510.95	106,521.05
54117	355	00000	TRAVEL	9,500.00	0.00	0.00	1,647.98	7,852.02
54117	356	00000	TUITION	15,000.00	0.00	0.00	0.00	15,000.00
			*****CONTRACTED SERVICES*****	24,500.00	0.00	0.00	1,647.98	22,852.02
54117	451	00000	UNIFORMS	14,000.00	5,814.76	52.79	5,761.97	14,000.00
			*****SUPPLIES & MATERIALS*****	14,000.00	5,814.76	52.79	5,761.97	14,000.00
54117	513	00000	WORKERS' COMPENSATION	12,029.00	0.00	0.00	12,029.00	0.00
			*****OTHER CHARGES*****	12,029.00	0.00	0.00	12,029.00	0.00
54117	620	00000	PROJECTED INCREASE/DECREASE	8,342.00-	0.00	0.00	0.00	8,342.00-
			*****DEBT SERVICES*****	8,342.00-	0.00	0.00	0.00	8,342.00-
54117			-----	775,244.00	5,814.76	52.79	382,998.67	398,007.30

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54120			DOMESTIC VIOLENCE-STATE						
54120	108	00000	INVESTIGATORS	30,118.00		0.00	0.00	17,836.14	12,281.86
54120	186	00000	LONGEVITY PAY	285.00		0.00	0.00	0.00	285.00
			*****PERSONAL SERVICES*****	30,403.00		0.00	0.00	17,836.14	12,566.86
54120	201	00000	SOCIAL SECURITY	1,885.00		0.00	0.00	1,090.88	794.12
54120	204	00000	STATE RETIREMENT	3,105.00		0.00	0.00	1,821.14	1,283.86
54120	206	00000	EMPLOYEE INSURANCE-LIFE	117.00		0.00	0.00	69.44	47.56
54120	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	2,407.65	1,719.35
54120	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00	158.16	72.84
54120	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	20.38	35.62
54120	212	00000	FICA-MEDICARE	441.00		0.00	0.00	255.17	185.83
			*****EMPLOYEE BENEFITS*****	9,962.00		0.00	0.00	5,822.82	4,139.18
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	24,415.96	16,812.04

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54130			DOMESTIC VIOLENCE- FEDERAL					
54130	103	00000	ASSISTANTS	27,318.00	0.00	0.00	13,965.56	13,352.44
54130	186	00000	LONGEVITY	144.00	0.00	0.00	0.00	144.00
			*****PERSONAL SERVICES*****	27,462.00	0.00	0.00	13,965.56	13,496.44
54130	201	00000	SOCIAL SECURITY	1,703.00	0.00	0.00	861.60	841.40
54130	204	00000	STATE RETIREMENT	2,803.00	0.00	0.00	1,018.50	1,784.50
54130	206	00000	EMPLOYEE INSURANCE-LIFE	106.00	0.00	0.00	53.76	52.24
54130	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	2,407.65	1,719.35
54130	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	158.16	72.84
54130	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	15.96	40.04
54130	212	00000	FICA-MEDICARE	398.00	0.00	0.00	201.46	196.54
			*****EMPLOYEE BENEFITS*****	9,424.00	0.00	0.00	4,717.09	4,706.91
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	19,366.65	18,644.35

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54140			WHEEL TAX OFFICER					
54150			DRUG ENFORCEMENT					
54150	106	00000	DEPUTIES	31,639.00	0.00	0.00	20,638.80	11,000.20
54150	162	00000	CLERICAL PERSONNEL	10,968.00	0.00	0.00	9,061.73	1,906.27
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	31,521.41	13,021.59
54150	201	00000	SOCIAL SECURITY	2,762.00	0.00	0.00	1,936.30	825.70
54150	204	00000	STATE RETIREMENT	3,428.00	0.00	0.00	2,293.19	1,134.81
54150	206	00000	EMPLOYEE INSURANCE-LIFE	129.00	0.00	0.00	78.40	50.60
54150	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	2,407.65	1,719.35
54150	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	158.16	72.84
54150	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	35.41	20.59
54150	212	00000	EMPLOYER MEDICARE LIABILITY	646.00	0.00	0.00	452.81	193.19
			*****EMPLOYEE BENEFITS*****	11,379.00	0.00	0.00	7,361.92	4,017.08
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	39,992.33	16,431.67

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
54210			JAIL				
54210	103	00000	ASSISTANT - PURCHASING/PROPERTY	36,288.00	0.00	0.00 21,642.88	14,645.12
54210	105	00000	SUPERVISOR	41,980.00	0.00	0.00 25,091.78	16,888.22
54210	109	00000	CAPTAIN	51,041.00	0.00	0.00 30,491.02	20,549.98
54210	110	00000	LIEUTENANTS	88,444.00	0.00	0.00 55,017.88	33,426.12
54210	115	00000	SERGEANTS	99,930.00	0.00	0.00 65,168.18	34,761.82
54210	120	00000	COMPUTER PROGRAMMERS	79,415.00	0.00	0.00 88,209.38	8,794.38
54210	131	00000	MEDICAL PERSONNEL	147,534.00	0.00	0.00 95,348.75	52,185.25
54210	160	00000	GUARDS	122,256.00	0.00	0.00 63,269.20	58,986.80
54210	162	00000	CLERICAL PERSONNEL	159,518.00	0.00	0.00 86,611.82	72,906.18
54210	164	00000	ATTENDANTS	2160,065.00	0.00	0.00 1121,373.93	1,038,691.07
54210	165	00000	CAFETERIA PERSONNEL	70,219.00	0.00	0.00 38,159.66	32,059.34
54210	169	00000	PART-TIME PERSONNEL	146,572.00	0.00	0.00 88,005.52	58,566.48
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 28,682.48	118,319.52
54210	196	00000	IN-SERVICE TRAINING	31,037.00	0.00	0.00 28,400.00	2,637.00
			*****PERSONAL SERVICES*****	3430,833.00	0.00	0.00 1867,356.63	1,563,476.37
54210	201	00000	SOCIAL SECURITY	212,712.00	0.00	0.00 113,997.84	98,714.16
54210	204	00000	STATE RETIREMENT	332,154.00	0.00	0.00 165,923.24	166,230.76
54210	205	00000	EMPLOYEE INSURANCE	267,156.00	0.00	0.00 135,387.88	131,768.12
54210	206	00000	EMPLOYEE INSURANCE-LIFE	12,493.00	0.00	0.00 6,294.14	6,198.86
54210	207	00000	EMPLOYEE INSURANCE-HEALTH	387,976.00	0.00	0.00 229,796.29	158,179.71
54210	208	00000	EMPLOYEE INSURANCE-DENTAL	21,714.00	0.00	0.00 15,080.50	6,633.50
54210	210	00000	UNEMPLOYMENT COMPENSATION	5,264.00	0.00	0.00 3,006.46	2,257.54
54210	212	00000	EMPLOYER MEDICARE LIABILITY	49,747.00	0.00	0.00 26,660.68	23,086.32
			*****EMPLOYEE BENEFITS*****	1289,216.00	0.00	0.00 696,147.03	593,068.97
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	0.00 300.00	700.00
54210	322	00000	EVALUATION & TESTING	3,000.00	0.00	0.00 355.00	2,645.00
54210	335	00000	MAINT & REPAIR SERVICES-BUILDINGS	1,000.00	250.00	146.75 688.25	415.00
54210	336	00000	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	897.60 777.55	324.85
54210	340	00000	MEDICAL & DENTAL SERVICES	355,750.00	8,165.54	39,285.79 253,301.05	71,328.70
54210	349	00000	PRINTING-STATIONERY & FORMS	5,000.00	999.00	204.00 2,870.00	2,925.00
54210	355	00000	TRAVEL	39,700.00	0.00	0.00 11,178.22	28,521.78
54210	356	00000	TUITION	15,400.00	0.00	0.00 4,240.50	11,159.50
54210	399	00000	OTHER CONTRACTED SERVICES	5,840.00	2,781.18	2,242.60 4,208.58	2,170.00
			*****CONTRACTED SERVICES*****	439,490.00	17,349.59	52,026.74 282,920.52	121,892.33
54210	410	00000	CUSTODIAL SUPPLIES	45,920.00	2,579.04	4,603.49 25,052.01	18,843.54
54210	411	00000	DATA PROCESSING SUPPLIES	13,200.00	2,503.44	1,019.41 5,368.27	9,315.76
54210	421	00000	FOOD PREPARATION SUPPLIES	8,806.00	2,399.13	2,072.00 5,393.97	3,739.16
54210	422	00000	FOOD SUPPLIES	319,265.00	32,222.48	26,385.12 163,591.75	161,510.61
54210	441	00000	PRISONERS CLOTHING	14,800.00	7,123.72	13,953.00 2,170.72	5,800.00
54210	451	00000	UNIFORMS	26,500.00	2,308.75	1,020.58 7,788.17	20,000.00

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	55,733.20	25,577.73	42,399.58	111,755.89
			*****SUPPLIES & MATERIALS*****	554,991.00	104,869.76	74,631.33	251,764.47	333,464.96
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	730.00	187,379.49	7,594.49-
			*****OTHER CHARGES*****	265,338.00	605.00	730.00	272,807.49	7,594.49-
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	122,824.35	127,388.07	3370,996.14	2,540,650.14

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54211			NO COST CENTER ASSIGNMENT					
54212								
54220			WORKHOUSE					
54220	101	00000	OFFICIAL	7,507.00	0.00	0.00	4,379.06	3,127.94
			*****PERSONAL SERVICES*****	7,507.00	0.00	0.00	4,379.06	3,127.94
54220	201	00000	SOCIAL SECURITY	465.00	0.00	0.00	266.57	198.43
54220	204	00000	RETIREMENT	767.00	0.00	0.00	447.17	319.83
54220	206	00000		0.00	0.00	0.00	10.50	10.50-
54220	207	00000		0.00	0.00	0.00	225.90	225.90-
54220	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	14.84	14.84-
54220	212	00000	EMPLOYER MEDICARE	109.00	0.00	0.00	62.31	46.69
			*****EMPLOYEE BENEFITS*****	1,341.00	0.00	0.00	1,027.29	313.71
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	5,593.35	3,345.65

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54240			JUVENILE SERVICES					
54240	109	00000	CAPTAIN	46,307.00	0.00	0.00	32,019.82	14,287.18
54240	110	00000	LIEUTENANT	38,449.00	0.00	0.00	29,047.20	9,401.80
54240	115	00000	SERGEANTS	88,333.00	0.00	0.00	47,024.62	41,308.38
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	10,614.24	4,219.76
54240	160	00000	TRANSPORT GUARDS	103,672.00	0.00	0.00	16,885.37	86,786.63
54240	164	00000	ATTENDANTS	537,160.00	0.00	0.00	253,351.98	283,808.02
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	10,118.26	1,291.74
54240	189	00000	SALARY SUPPLEMENTS	34,232.00	0.00	0.00	20,087.87	14,144.13
			*****PERSONAL SERVICES*****	985,047.00	0.00	0.00	419,923.09	565,123.91
54240	201	00000	SOCIAL SECURITY	61,073.00	0.00	0.00	25,349.48	35,723.52
54240	204	00000	STATE RETIREMENT	99,354.00	0.00	0.00	38,829.81	60,524.19
54240	205	00000	EMPLOYEE INSURANCE	40,896.00	0.00	0.00	31,397.39	9,498.61
54240	206	00000	EMPLOYEE INSURANCE-LIFE	3,737.00	0.00	0.00	1,443.45	2,293.55
54240	207	00000	EMPLOYEE INSURANCE-HEALTH	119,695.00	0.00	0.00	52,519.02	67,175.98
54240	208	00000	EMPLOYEE INSURANCE-DENTAL	6,699.00	0.00	0.00	3,461.10	3,237.90
54240	210	00000	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	0.00	594.55	2,037.45
54240	212	00000	EMPLOYER MEDICARE LIABILITY	14,283.00	0.00	0.00	5,928.22	8,354.78
			*****EMPLOYEE BENEFITS*****	348,369.00	0.00	0.00	159,523.02	188,845.98
54240	334	00000	MAINTENANCE AGREEMENTS	1,500.00	1,750.00	0.00	1,750.00	1,500.00
54240	335	00000	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00
54240	336	00000	MAINT & REPAIR SERV-EQUIPMENT	1,500.00	0.00	135.10	264.90	1,100.00
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	294.55	2,219.48	2,518.27
54240	349	00000	PRINTING, STATIONERY & FORMS	2,000.00	500.00	238.00	262.00	2,000.00
54240	355	00000	TRAVEL	10,000.00	0.00	0.00	890.80	9,109.20
54240	356	00000	TUITION	5,000.00	0.00	0.00	2,267.50	2,732.50
54240	399	00000	OTHER CONTRACTED SERVICES	5,000.00	651.20	1,573.20	2,573.00	1,505.00
			*****CONTRACTED SERVICES*****	32,000.00	2,933.50	2,240.85	10,227.68	22,464.97
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	272.67	169.27	2,558.06
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	5,699.30	4,542.68	0.00
54240	451	00000	UNIFORMS	8,000.00	158.68	1,800.30	2,020.38	4,338.00
54240	499	00000	OTHER SUPPLIES & MATERIALS	14,000.00	4,862.53	2,690.03	6,950.40	9,222.10
			*****SUPPLIES & MATERIALS*****	33,800.00	10,471.20	10,962.30	13,890.74	19,418.16
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

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54240	620	00000	PROJECTED INCREASE/DECREASE	15,188.00-	0.00	0.00	0.00	15,188.00-
			*****DEBT SERVICES*****	15,188.00-	0.00	0.00	0.00	15,188.00-
54240	711	00000	FURNITURE & FIXTURES	3,000.00	0.00	2,972.37	0.00	27.63
			*****CAPITAL OUTLAY*****	3,000.00	0.00	2,972.37	0.00	27.63
54240			-----	1411,556.00	13,404.70	16,175.52	628,092.53	780,692.65

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54241			JUVENILE DETENTION CENTER						
54250			DUI PICKUP GRANT						
54310			FIRE PREVENTION & CONTROL						
54310	312	00000	CONTRACTS WITH PRIVATE AGENCIES	4,297.00		0.00	0.00	4,297.00	0.00
			*****CONTRACTED SERVICES*****	4,297.00		0.00	0.00	4,297.00	0.00
54310			-----	4,297.00		0.00	0.00	4,297.00	0.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54410			EMERGENCY MANAGEMENT					
54410	105	00000	SUPERVISOR/DIRECTOR	64,543.00	0.00	0.00	0.00	64,543.00
54410	162	00000	CLERICAL PERSONNEL	31,038.00	0.00	0.00	22,631.50	8,406.50
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	22,631.50	77,287.50
54410	201	00000	SOCIAL SECURITY	6,195.00	0.00	0.00	1,403.13	4,791.87
54410	204	00000	STATE RETIREMENT	10,202.00	0.00	0.00	2,310.70	7,891.30
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	77.12	252.88
54410	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00	2,407.65	5,847.35
54410	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00	158.16	303.84
54410	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	25.86	86.14
54410	212	00000	EMPLOYER MEDICARE LIABILITY	1,449.00	0.00	0.00	328.14	1,120.86
			*****EMPLOYEE BENEFITS*****	31,265.00	0.00	0.00	6,710.76	24,554.24
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	336.27	163.73
54410	451	00000	UNIFORMS	300.00	0.00	0.00	0.00	300.00
54410	457	00000	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00
54410	499	00000	OTHER SUPPLIES & MATERIALS	137.00	0.00	0.00	115.76	21.24
			*****SUPPLIES & MATERIALS*****	3,397.00	873.00	156.00	1,169.03	2,944.97
54410	513	00000	WORKMANS COMPENSATION INS	150.00	0.00	0.00	150.00	0.00
54410	599	00000	OTHER CHARGES	400.00	718.87	518.35	380.26	220.26
			*****OTHER CHARGES*****	550.00	718.87	518.35	530.26	220.26
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	986.88	31,054.85	109,543.67

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54420			RESCUE SQUAD						
54430			DISASTER RELIEF						
54431			LOCAL EMERGENCY OPS PLANS 03-015139						
54432			HOMELAND SECURITY GRANT 03-017726						
54433			HOMELAND SECURITY GRANT 04-020071						
54434			WEAPONS OF MASS DESTRUCTION GRANT						
54435			HOMELAND SEC GRANT PRG. EXERCISE 04-019						
54435	349	00000	PRINTING-STATIONERY & FORMS	0.00		935.97	218.97	717.00	0.00
			*****CONTRACTED SERVICES*****	0.00		935.97	218.97	717.00	0.00
54435			-----	0.00		935.97	218.97	717.00	0.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		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

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54438			CERT 03-015496					
54439			HAZ MAT EMERGENCY PLANNING GRANT 04-108					
54440			ORANGE ALERT GRANT					
54440	499	00000	OTHER SUPPLIES & MATERIALS	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	7,342.88	82,541.66	398,873.46
			*****CAPITAL OUTLAY*****	488,758.00	0.00	7,342.88	82,541.66	398,873.46
54440			-----	503,758.00	0.00	7,342.88	82,791.47	413,623.65

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT					
54441	716	00000	LAW ENFORCEMENT EQUIPMENT	142,280.61	22,585.24	77,021.15	57,109.75	30,734.95
			*****CAPITAL OUTLAY*****	142,280.61	22,585.24	77,021.15	57,109.75	30,734.95
54441			-----	142,280.61	22,585.24	77,021.15	57,109.75	30,734.95

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		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

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54490			BLOUNT COUNTY COMMUNICATIONS CENTER					
54490	309	00000	CONTRACTS WITH GOVT AGENCIES	274,044.00	0.00	0.00	205,533.00	68,511.00
			*****CONTRACTED SERVICES*****	274,044.00	0.00	0.00	205,533.00	68,511.00
54490			-----	274,044.00	0.00	0.00	205,533.00	68,511.00

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54610			COUNTY CORONER/MEDICAL EXAMINER						
54610	199	00000	OTHER PER DIEM & FEES	45,247.00		0.00	0.00	36,485.85	8,761.15
			*****PERSONAL SERVICES*****	45,247.00		0.00	0.00	36,485.85	8,761.15
54610			-----	45,247.00		0.00	0.00	36,485.85	8,761.15

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER					
55110	123	00000	COUNSELOR	19,730.00	0.00	0.00	11,801.02	7,928.98
55110	162	00000	CLERICAL PERSONNEL	70,706.00	0.00	0.00	48,893.95	21,812.05
55110	166	00000	CUSTODIAN	23,873.00	0.00	0.00	15,802.56	8,070.44
55110	169	00000	PART TIME PERSONNEL	28,565.00	0.00	0.00	7,498.14	21,066.86
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	83,995.67	61,395.33
55110	201	00000	SOCIAL SECURITY	9,014.00	0.00	0.00	5,019.13	3,994.87
55110	204	00000	STATE RETIREMENT	11,928.00	0.00	0.00	7,749.92	4,178.08
55110	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00	13,694.20	2,291.80
55110	206	00000	EMPLOYEE INSURANCE-LIFE	449.00	0.00	0.00	277.76	171.24
55110	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	14,445.90	6,191.10
55110	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	948.96	206.04
55110	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	103.12	288.88
55110	212	00000	FICA-MEDICARE	2,108.00	0.00	0.00	1,173.92	934.08
			*****EMPLOYEE BENEFITS*****	61,669.00	0.00	0.00	43,412.91	18,256.09
55110	307	00000	COMMUNICATION	12,762.00	0.00	0.00	5,991.46	6,770.54
55110	309	00000	CONTRACTS W/GOVT AGENCIES	87,310.00	87,076.00	67,873.50	19,202.50	87,310.00
55110	329	00000	LAUNDRY SERVICE	491.00	0.00	0.00	334.44	156.56
55110	330	00000	LEASE PAYMENTS	4,190.00	325.95	1,822.18	2,308.07	385.70
55110	335	00000	MAINTENANCE & REPAIR - BLDG	3,442.00	204.04	418.04	672.80	2,555.20
55110	336	00000	MAINTENANCE & REPAIR - EQUIPMENT	1,865.00	84.75	55.00	766.55	1,128.20
55110	340	00000	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	100.00	0.00	2,132.00
55110	347	00000	PEST CONTROL	393.00	30.00	210.00	210.00	3.00
55110	348	00000	POSTAL CHARGES	4,410.00	0.00	217.59	2,464.75	1,727.66
55110	349	00000	PRINTING STATIONERY & FORMS	1,722.00	339.75	253.75	765.85	1,042.15
55110	355	00000	TRAVEL	2,374.00	0.00	0.00	2,082.88	291.12
55110	359	00000	DISPOSAL FEES	1,310.00	0.00	569.49	530.51	210.00
55110	399	00000	OTHER CONTRACTED SERVICES	14,677.00	1,949.99	561.35	4,288.46	11,777.18
			*****CONTRACTED SERVICES*****	137,178.00	90,010.48	72,080.90	39,618.27	115,489.31
55110	410	00000	CUSTODIAL SUPPLIES	11,041.00	0.00	1,856.32	3,534.27	5,650.41
55110	413	00000	DRUGS AND MEDICAL SUPPLIES	1,475.00	0.00	0.00	786.49	688.51
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	11,350.97	5,120.03
55110	435	00000	OFFICE SUPPLIES	4,493.00	394.45	535.36	2,336.82	2,015.27
55110	437	00000	PERIODICALS	1,922.00	1,365.44	187.01	1,422.18	1,678.25
55110	499	00000	OTHER SUPPLIES & MATERIALS	2,583.00	784.92	0.00	2,176.86	1,191.06
			*****SUPPLIES & MATERIALS*****	38,998.00	2,544.81	2,578.69	21,607.59	17,356.53

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		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	3,843.00	159.00	1,019.60	2,283.87	698.53
			*****OTHER CHARGES*****	4,061.00	159.00	1,019.60	2,501.87	698.53
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	92,714.29	75,679.19	191,136.31	214,442.79

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55111			MEDICAL PERSONNEL					
55111	131	00000	MEDICAL PERSONNEL	561,000.00	0.00	0.00	262,749.93	298,250.07
			*****PERSONAL SERVICES*****	561,000.00	0.00	0.00	262,749.93	298,250.07
55111	201	00000	SOCIAL SECURITY	35,800.00	0.00	0.00	16,065.14	19,734.86
55111	204	00000	STATE RETIREMENT	57,278.00	0.00	0.00	21,608.30	35,669.70
55111	205	00000	EMPLOYEE INSURANCE	42,694.00	0.00	0.00	22,648.10	20,045.90
55111	206	00000	EMPLOYEE INSURANCE-LIFE	2,289.00	0.00	0.00	862.40	1,426.60
55111	207	00000	EMPLOYEE INSURANCE-HEALTH	95,472.00	0.00	0.00	34,395.00	61,077.00
55111	208	00000	EMPLOYEE INSURANCE-DENTAL	4,942.00	0.00	0.00	2,258.00	2,684.00
55111	210	00000	UNEMPLOYMENT COMPENSATION	1,342.00	0.00	0.00	571.77	770.23
55111	212	00000	FICA-MEDICARE	8,591.00	0.00	0.00	3,757.31	4,833.69
			*****EMPLOYEE BENEFITS*****	248,408.00	0.00	0.00	102,166.02	146,241.98
55111	355	00000	TRAVEL	8,000.00	0.00	0.00	4,889.09	3,110.91
			*****CONTRACTED SERVICES*****	8,000.00	0.00	0.00	4,889.09	3,110.91
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	954.00	1,443.00
			*****OTHER CHARGES*****	5,086.00	0.00	0.00	3,643.00	1,443.00
55111			-----	822,494.00	0.00	0.00	373,448.04	449,045.96

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55112			TOBACCO GRANT					
55113			HEALTH DEPARTMENT GRANT					
55113	599	00000	OTHER CHARGES	0.00	1,103.11	568.24	534.87	0.00
			*****OTHER CHARGES*****	0.00	1,103.11	568.24	534.87	0.00
55113			-----	0.00	1,103.11	568.24	534.87	0.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55114			HEALTH DEPT RESERVE					
55114	599	00000	OTHER CHARGES	4,000.00	13.20	13.20	0.00	4,000.00
			*****OTHER CHARGES*****	4,000.00	13.20	13.20	0.00	4,000.00
55114	709	00000	DATA PROCESSING EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00
55114	711	00000	FURNITURE AND FIXTURES	885.00	0.00	0.00	0.00	885.00
55114	717	00000	MAINTENANCE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
55114	735	00000	HEALTH EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00
			*****CAPITAL OUTLAY*****	7,335.00	0.00	0.00	0.00	7,335.00
55114			-----	11,335.00	13.20	13.20	0.00	11,335.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55115			NATIONAL ASSOCIATION OF COUNTY & CITY H					
55115	599	00000	OTHER CHARGES	0.00	990.00	0.00	990.00	0.00
			*****OTHER CHARGES*****	0.00	990.00	0.00	990.00	0.00
55115			-----	0.00	990.00	0.00	990.00	0.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	69,174.50	69,174.50
			*****CONTRACTED SERVICES*****	138,349.00	0.00	0.00	69,174.50	69,174.50
55120			-----	138,349.00	0.00	0.00	69,174.50	69,174.50

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55130			AMBULANCE SERVICE						
55130	303	00000	AMBULANCE SERVICES	60,000.00		0.00	25,000.00	35,000.00	0.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	25,000.00	35,000.00	0.00
55130			-----	60,000.00		0.00	25,000.00	35,000.00	0.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55180			CRIPPLED CHILDREN SERVICES					
55310			REGIONAL MENTAL HEALTH CTR					
55510			GENERAL WELFARE ASSISTANCE					
55510	316	00000	CONTRIBUTIONS	232,834.00	0.00	0.00	232,834.00	0.00
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	232,834.00	6,132.00
55510			-----	238,966.00	0.00	0.00	232,834.00	6,132.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55590			OTHER LOCAL WELFARE SERVICE					
55590	312	00000	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	0.00	65,782.34	65,774.66
			*****CONTRACTED SERVICES*****	131,557.00	0.00	0.00	65,782.34	65,774.66
55590			-----	131,557.00	0.00	0.00	65,782.34	65,774.66

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55710			SANITATION & WASTE REMOVAL					
55710	309	00000	CONTRACTS W/GOVT AGENCIES	10,377.00	0.00	0.00	5,410.01	4,966.99
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	5,410.01	32,230.99
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	5,410.01	32,330.99

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT						
55751			RECYCLING						
55900			FIELD LINE INSPECTION						
55900	103	00000	ASSISTANTS	129,474.00		0.00	0.00	75,417.32	54,056.68
55900	105	00000	SUPERVISOR	57,233.00		0.00	0.00	33,385.66	23,847.34
55900	161	00000	SECRETARY	24,828.00		0.00	0.00	14,482.72	10,345.28
55900	199	00000	PERSONAL VEHICLE ALLOWANCE	9,225.00		0.00	0.00	5,250.00	3,975.00
			*****PERSONAL SERVICES*****	220,760.00		0.00	0.00	128,535.70	92,224.30
55900	201	00000	SOCIAL SECURITY	13,688.00		0.00	0.00	7,811.32	5,876.68
55900	204	00000	STATE RETIREMENT	22,540.00		0.00	0.00	13,123.39	9,416.61
55900	205	00000	EMPLOYEE INSURANCE	19,626.00		0.00	0.00	11,060.70	8,565.30
55900	206	00000	EMPLOYEE INSURANCE - LIFE	797.00		0.00	0.00	459.20	337.80
55900	207	00000	EMPLOYEE INSURANCE - HEALTH	24,764.00		0.00	0.00	14,445.90	10,318.10
55900	208	00000	EMPLOYEE INSURANCE - DENTAL	1,386.00		0.00	0.00	948.96	437.04
55900	210	00000	UNEMPLOYMENT COMPENSATION	336.00		0.00	0.00	147.02	188.98
55900	212	00000	EMPLOYER MEDICARE LIABILITY	3,202.00		0.00	0.00	1,826.85	1,375.15
			*****EMPLOYEE BENEFITS*****	86,339.00		0.00	0.00	49,823.34	36,515.66
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	1,901.11	2,409.89
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		856.74	763.26	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	379.42	1,240.58
55900	349	00000	PRINTING-STATIONERY & FORMS	1,440.00	55.00		0.00	395.00	1,100.00
55900	355	00000	TRAVEL	18,956.00		0.00	0.00	12,486.57	6,469.43
55900	399	00000	OTHER CONTRACTED SERVICES	720.00		0.00	0.00	137.50	582.50
			*****CONTRACTED SERVICES*****	28,889.00	2,175.00		1,356.74	16,187.86	13,519.40
55900	410	00000	CUSTODIAL SUPPLIES	0.00	952.43		641.70	310.73	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		2,060.93	1,888.81	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		2,702.63	2,216.47	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	39.02	370.98
			*****OTHER CHARGES*****	742.00	0.00		0.00	371.02	370.98
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

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55900	711	00000	FURNITURE & FIXTURES	900.00	0.00	0.00	475.00	425.00
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	475.00	3,215.00
55900			-----	343,048.00	7,077.17	4,059.37	197,609.39	148,456.41

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES						
56700			PARKS & FAIR BOARDS						
56700	309	00000	CONTRACTS W/GOVT AGENCIES	585,906.00		0.00	0.00	439,429.50	146,476.50
			*****CONTRACTED SERVICES*****	585,906.00		0.00	0.00	439,429.50	146,476.50
56700			-----	585,906.00		0.00	0.00	439,429.50	146,476.50

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56900			OTHER SOCIAL CULTURAL-RECRE					
57100			AGRICULTURAL EXTENSION SERV					
57100	307	00000	COMMUNICATION	4,600.00	0.00	0.00	2,649.11	1,950.89
57100	309	00000	CONTRACTS W/GOVT AGENCIES	132,353.00	0.00	0.00	60,703.90	71,649.10
57100	330	00000	LEASE PAYMENTS	1,500.00	71.62	636.59	851.03	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	636.59	64,204.04	76,855.99
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	132.49	117.51
			*****SUPPLIES & MATERIALS*****	425.00	0.00	0.00	132.49	292.51
57100			-----	142,050.00	71.62	636.59	64,336.53	77,148.50

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
57150			STORM WATER						
57500			SOIL CONSERVATION						
57500	103	00000	ASSISTANT	35,756.00		0.00	0.00	20,857.48	14,898.52
57500	133	00000	PARAPROFESSIONAL	35,756.00		0.00	0.00	20,857.48	14,898.52
			*****PERSONAL SERVICES*****	71,512.00		0.00	0.00	41,714.96	29,797.04
57500	201	00000	SOCIAL SECURITY	4,434.00		0.00	0.00	2,583.26	1,850.74
57500	204	00000	STATE RETIREMENT	7,302.00		0.00	0.00	4,259.08	3,042.92
57500	206	00000	EMPLOYEE INSURANCE-LIFE	264.00		0.00	0.00	161.28	102.72
57500	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00		0.00	0.00	4,815.30	3,439.70
57500	208	00000	EMPLOYEE INSURANCE-DENTAL	468.00		0.00	0.00	316.32	151.68
57500	210	00000	UNEMPLOYMENT COMPENSATION	112.00		0.00	0.00	47.68	64.32
57500	212	00000	EMPLOYER MEDICARE LIABILITY	1,037.00		0.00	0.00	604.10	432.90
			*****EMPLOYEE BENEFITS*****	21,872.00		0.00	0.00	12,787.02	9,084.98
57500	307	00000	COMMUNICATION	1,800.00		0.00	0.00	986.76	813.24
57500	320	00000	DUES & MEMBERSHIPS	700.00		0.00	0.00	180.00	520.00
57500	334	00000	MAINTENANCE AGREEMENTS	747.00		115.00	239.80	589.70	32.50
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	114.63	565.37
			*****CONTRACTED SERVICES*****	4,962.00		115.00	239.80	1,871.09	2,966.11
57500	429	00000	INSTRUCTIONAL	318.00		0.00	0.00	0.00	318.00
57500	435	00000	OFFICE SUPPLIES	483.00		141.88	0.00	414.16	210.72
			*****SUPPLIES & MATERIALS*****	801.00		141.88	0.00	414.16	528.72
57500	513	00000	WORKERS COMPENSATION INSURANCE	108.00		0.00	0.00	108.00	0.00
			*****OTHER CHARGES*****	108.00		0.00	0.00	108.00	0.00
57500			-----	99,255.00		256.88	239.80	56,895.23	42,376.85

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
57900			OTHER AGRICULTURE-NATURAL					
58110			TOURISM					
58110	189	00000	OTHER SALARIES & WAGES	312,600.00	0.00	0.00	127,027.57	185,572.43
			*****PERSONAL SERVICES*****	312,600.00	0.00	0.00	127,027.57	185,572.43
58110	302	00000	ADVERTISING	403,000.00	2,000.00	78,034.44	253,465.56	73,500.00
58110	320	00000	DUES & MEMBERSHIPS	4,000.00	0.00	0.00	1,300.00	2,700.00
58110	330	00000	LEASE PAYMENTS	6,000.00	357.00	2,499.00	2,142.00	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	1,000.00	6,000.00
58110	349	00000	PRINTING-STATIONERY & FORMS	20,000.00	1,950.00	2,116.00	9,439.92	10,394.08
58110	355	00000	TRAVEL	5,000.00	0.00	0.00	2,938.50	2,061.50
58110	356	00000	TUITION/REGISTRATION	3,000.00	0.00	0.00	334.00	2,666.00
58110	399	00000	OTHER CONTRACTED SERVICES	42,200.00	470.00	13,596.40	20,236.20	8,837.40
			*****CONTRACTED SERVICES*****	490,440.00	4,777.00	96,485.84	290,856.18	107,874.98
58110	435	00000	OFFICE SUPPLIES	3,200.00	472.50	0.00	578.15	3,094.35
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	1,147.15	6,094.35
58110	599	00000	OTHER CHARGES	10,600.00	5,072.90	448.32	6,624.58	8,600.00
			*****OTHER CHARGES*****	10,600.00	5,072.90	448.32	6,624.58	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			-----	824,140.00	11,345.14	97,387.90	425,655.48	312,441.76

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58120			INDUSTRIAL DEVELOPMENT					
58120	189	00000	OTHER SALARIES & WAGES	0.00	0.00	0.00	62,437.70	62,437.70-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	62,437.70	62,437.70-
58120	201	00000	SOCIAL SECURITY	0.00	0.00	0.00	3,761.52	3,761.52-
58120	204	00000	STATE RETIREMENT	0.00	0.00	0.00	5,435.41	5,435.41-
58120	205	00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	2,633.50	2,633.50-
58120	206	00000	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	164.16	164.16-
58120	207	00000	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	5,159.25	5,159.25-
58120	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	313.20	313.20-
58120	210	00000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	466.32	466.32-
58120	212	00000	FICA-MEDICARE	0.00	0.00	0.00	879.71	879.71-
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00	18,813.07	18,813.07-
58120	309	00000	CONTRACTS WITH GOVERNMENT AGENCIES	294,148.00	0.00	0.00	316,686.63	22,538.63-
58120	399	00000	OTHER CONTRACTED SERVICES	326,025.00	169.95	169.95	42,600.00	283,425.00
			*****CONTRACTED SERVICES*****	620,173.00	169.95	169.95	359,286.63	260,886.37
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	642,091.30	200,916.70

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58190			VISITORS' CENTER					
58190	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00	42,342.48	32,657.52
			*****PERSONAL SERVICES*****	75,000.00	0.00	0.00	42,342.48	32,657.52
58190	307	00000	COMMUNICATION	12,500.00	0.00	0.00	6,087.60	6,412.40
58190	335	00000	MAINTENANCE & REPAIR - BUILDING	17,000.00	1,185.21	1,384.24	5,453.97	11,347.00
58190	351	00000	RENT	38,500.00	0.00	0.00	27,692.00	10,808.00
58190	399	00000	CONTRACTED SERVICES	18,000.00	7,367.15	6,525.74	8,790.99	10,050.42
			*****CONTRACTED SERVICES*****	86,000.00	8,552.36	7,909.98	48,024.56	38,617.82
58190	410	00000	CUSTODIAL SUPPLIES	6,000.00	397.71	1,416.14	2,981.57	2,000.00
58190	435	00000	OFFICE SUPPLIES	3,000.00	697.06	301.01	2,716.13	679.92
58190	452	00000	UTILITIES	12,000.00	0.00	0.00	5,675.63	6,324.37
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	1,771.61	11,373.33	10,504.29
58190	599	00000	OTHER CHARGES	3,000.00	208.27	584.99	1,455.54	1,167.74
			*****OTHER CHARGES*****	3,000.00	208.27	584.99	1,455.54	1,167.74
58190	708	00000	COMMUNICATION EQT	1,400.00	0.00	0.00	0.00	1,400.00
58190	709	00000	DATA PROCESSING	1,200.00	0.00	0.00	962.99	237.01
			*****CAPITAL OUTLAY*****	2,600.00	0.00	0.00	962.99	1,637.01
58190			-----	189,100.00	9,909.86	10,266.58	104,158.90	84,584.38

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58300			VETERANS SERVICES					
58300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,311.00	0.00	0.00	34,014.96	24,296.04
58300	105	00000	SUPERVISOR	32,277.00	0.00	0.00	18,828.18	13,448.82
58300	162	00000	CLERICAL PERSONNEL	22,554.00	0.00	0.00	13,072.33	9,481.67
			*****PERSONAL SERVICES*****	113,142.00	0.00	0.00	65,915.47	47,226.53
58300	201	00000	SOCIAL SECURITY	7,015.00	0.00	0.00	3,929.31	3,085.69
58300	204	00000	STATE RETIREMENT	11,693.00	0.00	0.00	6,730.00	4,963.00
58300	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00	3,686.90	4,306.10
58300	206	00000	EMPLOYEE INSURANCE-LIFE	407.00	0.00	0.00	236.57	170.43
58300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	7,204.35	5,177.65
58300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	473.22	219.78
58300	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	76.36	91.64
58300	212	00000	EMPLOYER MEDICARE LIABILITY	1,641.00	0.00	0.00	918.97	722.03
			*****EMPLOYEE BENEFITS*****	41,992.00	0.00	0.00	23,255.68	18,736.32
58300	320	00000	DUES & MEMBERSHIPS	75.00	0.00	0.00	55.00	20.00
58300	330	00000	OPERATING & LEASE PAYMENTS	1,812.00	0.00	755.00	1,057.00	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	700.00	0.00
58300	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	168.00	0.00	0.00	0.00	168.00
58300	349	00000	PRINTING-STATIONERY & FORMS	232.00	0.00	0.00	173.00	59.00
58300	355	00000	TRAVEL	1,314.00	261.50	0.00	659.65	915.85
58300	356	00000	TUITION	300.00	0.00	0.00	300.00	0.00
			*****CONTRACTED SERVICES*****	4,670.00	261.50	755.00	2,976.65	1,199.85
58300	414	00000	DUPLICATING SUPPLIES	282.00	0.00	0.00	230.64	51.36
58300	425	00000	GASOLINE	540.00	89.29	0.00	551.19	78.10
58300	435	00000	OFFICE SUPPLIES	387.00	0.00	69.15	193.08	124.77
58300	499	00000	OTHER SUPPLIES & MATERIALS	87.00	28.80	0.00	78.20	37.60
			*****SUPPLIES & MATERIALS*****	1,296.00	118.09	69.15	1,053.11	291.83
58300	508	00000	PREMIUM ON CORPORATE SURETY BONDS	37.00	0.00	0.00	0.00	37.00
58300	513	00000	WORKERS COMPENSATION INSURANCE	172.00	0.00	0.00	172.00	0.00
58300	599	00000	OTHER CHARGES	180.00	0.00	0.00	50.00	130.00
			*****OTHER CHARGES*****	389.00	0.00	0.00	222.00	167.00
58300			-----	161,489.00	379.59	824.15	93,422.91	67,621.53

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		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	19,245.96	5,754.04
			*****EMPLOYEE BENEFITS*****	36,488.00		0.00	0.00	19,245.96	17,242.04
58400	435	00000	OFFICE SUPPLIES	3,686.00	412.71		1,212.54	2,742.85	143.32
			*****SUPPLIES & MATERIALS*****	3,686.00	412.71		1,212.54	2,742.85	143.32
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		1,212.54	21,988.81	19,321.36

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
58900	503	00000	EXCESS RISK INSURANCE	10,025.00	0.00	0.00	10,025.00	0.00
58900	506	00000	LIABILITY INSURANCE	146,131.00	0.00	0.00	146,131.00	0.00
58900	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	296,828.05	96,318.05-
58900	599	00000	OTHER CHARGES	0.00	6,011.61	5,405.61	606.00	0.00
			*****OTHER CHARGES*****	357,829.00	6,011.61	5,405.61	453,590.05	95,155.05-
58900			-----	357,829.00	6,011.61	5,405.61	453,590.05	95,155.05-

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY						
59100	590	00000	TRANSFERS TO OTHER FUNDS	827,115.00		0.00	0.00	246,779.00	580,336.00
			*****OTHER CHARGES*****	827,115.00		0.00	0.00	246,779.00	580,336.00
59100			-----	827,115.00		0.00	0.00	246,779.00	580,336.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
59120			RISK MANAGEMENT DEPT						
64000			LITTER AND TRASH COLLECT						
64000	164	00000	ATTENDANTS	30,552.00		0.00	0.00	16,173.78	14,378.22
64000	186	00000	LONGEVITY PAY	285.00		0.00	0.00	250.00	35.00
			*****PERSONAL SERVICES*****	30,837.00		0.00	0.00	16,423.78	14,413.22
64000	201	00000	SOCIAL SECURITY	1,912.00		0.00	0.00	952.53	959.47
64000	204	00000	STATE RETIREMENT	4,178.00		0.00	0.00	1,676.83	2,501.17
64000	205	00000	EMPLOYEE INSURANCE	3,640.00		0.00	0.00	3,619.17	20.83
64000	206	00000	EMPLOYEE INSURANCE-LIFE	157.00		0.00	0.00	60.42	96.58
64000	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	2,319.19	1,807.81
64000	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00	152.79	78.21
64000	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	18.48	37.52
64000	212	00000	EMPLOYER MEDICARE LIABILITY	447.00		0.00	0.00	222.75	224.25
			*****EMPLOYEE BENEFITS*****	14,748.00		0.00	0.00	9,022.16	5,725.84
64000	309	00000	CONTRACTS W/GOVT AGENCIES	2,558.00	1,048.80		1,010.15	2,596.65	0.00
64000	333	00000	LICENSES	50.00		0.00	0.00	0.00	50.00
64000	338	00000	MAINT & REPAIR SERV-VEHICLE	2,500.00		0.00	0.00	0.00	2,500.00
64000	399	00000	OTHER CONTRACTED SERVICES	22,830.00	6,655.50		8,155.50	9,864.75	11,465.25
			*****CONTRACTED SERVICES*****	27,938.00	7,704.30		9,165.65	12,461.40	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		659.56	1,084.63	1,500.00
			*****SUPPLIES & MATERIALS*****	3,050.00	744.19		659.56	1,084.63	2,050.00
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	8,448.49		9,825.21	39,759.97	35,381.31

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	75,575.90	140,100.91
91190	100	00000	SHERIFFS DEPARTMENT	855,782.00	114,721.40	594,734.34	43,642.14	332,126.92
			*****	1014,654.00	184,049.95	607,258.08	119,218.04	472,227.83
91190			-----	1014,654.00	184,049.95	607,258.08	119,218.04	472,227.83

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
91300			EDUCATION CAPITAL PROJECTS						
99100			OPERATING TRANSFERS						
99100	590	00000	TRANSFERS TO OTHER FUNDS	51,300.00		0.00	0.00	0.00	51,300.00
			*****OTHER CHARGES*****	51,300.00		0.00	0.00	0.00	51,300.00
99100			-----	51,300.00		0.00	0.00	0.00	51,300.00

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 37454,368.61	1,558,311.59	2268,995.27	20559,024.23	16,184,660.70

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51800			COUNTY BUILDINGS					
51800	707	00000	BUILDING IMPROVEMENTS	9,710.00	110.00	2,210.00	3,201.97	4,408.03
			*****CAPITAL OUTLAY*****	9,710.00	110.00	2,210.00	3,201.97	4,408.03
51800			-----	9,710.00	110.00	2,210.00	3,201.97	4,408.03

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FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES					
58400	510	00000	TRUSTEES COMMISSION	750.00	0.00	0.00	46.49	703.51
			*****OTHER CHARGES*****	750.00	0.00	0.00	46.49	703.51
58400			-----	750.00	0.00	0.00	46.49	703.51

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FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	10,460.00	110.00	2,210.00	3,248.46	5,111.54

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FUND ACCOUNTING SYSTEM

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

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53900			OTHER ADMIN OF JUSTICE					
58400			OTHER CHARGES					
58400	399	00000	OTHER CONTRACTED SERVICES	6,325.00	4,364.62	4,449.62	6,240.00	0.00
			*****CONTRACTED SERVICES*****	6,325.00	4,364.62	4,449.62	6,240.00	0.00
58400	510	00000	TRUSTEE'S COMMISSION	150.00	0.00	0.00	46.49	103.51
			*****OTHER CHARGES*****	150.00	0.00	0.00	46.49	103.51
58400			-----	6,475.00	4,364.62	4,449.62	6,286.49	103.51

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

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	6,475.00	4,364.62	4,449.62	6,286.49	103.51

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FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51000			GENERAL ADMINISTRATION						
51730			BUILDING COMMISSIONER						
51800			COUNTY BUILDINGS						
51800	105	00000	SUPERVISOR/DIRECTOR	3,361.00		0.00	0.00	1,901.25	1,459.75
51800	166	00000	CUSTODIAL PERSONNEL	59,033.00		0.00	0.00	33,387.00	25,646.00
51800	167	00000	MAINTENANCE PERSONNEL	22,491.00		0.00	0.00	14,298.40	8,192.60
51800	169	00000	PART TIME PERSONNEL	10,000.00		0.00	0.00	5,349.40	4,650.60
			*****PERSONAL SERVICES*****	94,885.00		0.00	0.00	54,936.05	39,948.95
51800	201	00000	SOCIAL SECURITY	5,675.00		0.00	0.00	3,312.74	2,362.26
51800	204	00000	STATE RETIREMENT	9,074.00		0.00	0.00	5,611.52	3,462.48
51800	205	00000	EMPLOYEE INSURANCE	12,960.00		0.00	0.00	7,373.80	5,586.20
51800	206	00000	EMPLOYEE INSURANCE - LIFE	314.00		0.00	0.00	195.84	118.16
51800	207	00000	EMPLOYEE INSURANCE - MEDICAL	16,848.00		0.00	0.00	9,630.60	7,217.40
51800	208	00000	EMPLOYEE INSURANCE - DENTAL	1,100.00		0.00	0.00	632.64	467.36
51800	210	00000	UNEMPLOYMENT COMPENSATION	336.00		0.00	0.00	78.81	257.19
51800	212	00000	EMPLOYER MEDICARE	1,376.00		0.00	0.00	774.79	601.21
			*****EMPLOYEE BENEFITS*****	47,683.00		0.00	0.00	27,610.74	20,072.26
51800	307	00000	COMMUNICATION	300.00		0.00	0.00	0.00	300.00
51800	335	00000	MAINT & REP SERV-BLDGS	20,000.00		6,917.69	16,325.83	9,933.15	658.71
51800	336	00000	MAINT. & REPAIR SVCS.-EQUIPMENT	3,000.00		4,530.95	3,382.59	4,148.36	0.00
			*****CONTRACTED SERVICES*****	23,300.00		11,448.64	19,708.42	14,081.51	958.71
51800	451	00000	UNIFORMS	1,500.00		1,500.00	1,500.00	0.00	1,500.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00		3,123.22	1,821.27	1,901.95	400.00
			*****SUPPLIES & MATERIALS*****	2,500.00		4,623.22	3,321.27	1,901.95	1,900.00
51800	513	00000	WORKERS' COMPENSATION INS	135.00		0.00	0.00	154.00	19.00-
			*****OTHER CHARGES*****	135.00		0.00	0.00	154.00	19.00-
51800	717	00000	MAINTENANCE EQUIPMENT	4,000.00		0.00	300.00	0.00	3,700.00
			*****CAPITAL OUTLAY*****	4,000.00		0.00	300.00	0.00	3,700.00
51800			-----	172,503.00		16,071.86	23,329.69	98,684.25	66,560.92

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FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
56500			LIBRARIES				
56500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	160,605.00	0.00	0.00 90,027.75	70,577.25
56500	103	00000	ASSISTANTS	65,055.00	0.00	0.00 39,487.06	25,567.94
56500	105	00000	SUPERVISOR/DIRECTOR	190,271.00	0.00	0.00 106,932.61	83,338.39
56500	133	00000	PARAPROFESSIONALS	199,044.00	0.00	0.00 107,369.05	91,674.95
56500	169	00000	PART-TIME PERSONNEL	212,642.00	0.00	0.00 122,780.91	89,861.09
			*****PERSONAL SERVICES*****	827,617.00	0.00	0.00 466,597.38	361,019.62
56500	201	00000	SOCIAL SECURITY	51,312.00	0.00	0.00 28,150.82	23,161.18
56500	204	00000	STATE RETIREMENT	68,447.00	0.00	0.00 37,121.77	31,325.23
56500	205	00000	EMPLOYEE INSURANCE - DEPENDENT	51,840.00	0.00	0.00 26,335.00	25,505.00
56500	206	00000	EMPLOYEE INSURANCE - LIFE	2,362.00	0.00	0.00 1,296.00	1,066.00
56500	207	00000	EMPLOYEE INSURANCE - HEALTH	84,240.00	0.00	0.00 47,809.05	36,430.95
56500	208	00000	EMPLOYEE INSURANCE - DENTAL	5,500.00	0.00	0.00 3,140.32	2,359.68
56500	210	00000	UNEMPLOYMENT COMPENSATION	2,537.00	0.00	0.00 909.36	1,627.64
56500	212	00000	EMPLOYER MEDICARE	12,000.00	0.00	0.00 6,583.65	5,416.35
			*****EMPLOYEE BENEFITS*****	278,238.00	0.00	0.00 151,345.97	126,892.03
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 7,959.32	2,040.68
56500	317	00000	DATA PROCESSING SERVICES	33,000.00	124.40	139.40 13,181.99	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	8,037.27 4,233.75	161.50
56500	334	00000	MAINTENANCE AGREEMENTS	8,000.00	60.00	1,309.00 6,376.50	374.50
56500	337	00000	MAINTENANCE AND REPAIR - OFFICE EQUIPME	0.00	500.00	500.00 0.00	0.00
56500	347	00000	PEST CONTROL	1,500.00	114.00	499.00 399.00	716.00
56500	348	00000	POSTAL CHARGES	10,000.00	0.00	0.00 8,072.47	1,927.53
56500	349	00000	PRINTING, STATIONARY & FORMS	2,000.00	1,009.70	92.75 916.95	2,000.00
56500	355	00000	TRAVEL	5,000.00	0.00	0.00 1,793.36	3,206.64
56500	356	00000	TUITION	2,000.00	0.00	0.00 155.00	1,845.00
56500	361	00000	PERMITS	500.00	0.00	0.00 310.00	190.00
56500	399	00000	OTHER CONTRACTED SERVICES	38,000.00	4,001.75	9,651.55 10,817.20	21,533.00
			*****CONTRACTED SERVICES*****	124,000.00	7,242.37	20,228.97 54,215.54	56,797.86
56500	410	00000	CUSTODIAL SUPPLIES	18,000.00	847.82	8,530.27 4,817.55	5,500.00
56500	411	00000	DATA PROCESSING SUPPLIES	4,000.00	260.70	260.70 0.00	4,000.00
56500	432	00000	LIBRARY BOOKS	200,000.00	13,941.81	26,710.09 111,564.98	75,666.74
56500	435	00000	OFFICE SUPPLIES	40,000.00	16,582.41	13,150.24 11,453.76	31,978.41
56500	437	00000	PERIODICALS	30,000.00	16,390.32	2,939.56 18,760.46	24,690.30
56500	452	00000	UTILITIES	182,000.00	0.00	0.00 88,731.66	93,268.34
56500	499	00000	OTHER SUPPLIES & MATERIALS	9,000.00	2,530.78	424.86 5,403.06	5,702.86
			*****SUPPLIES & MATERIALS*****	483,000.00	50,553.84	52,015.72 240,731.47	240,806.65

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FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500	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	726.62	273.38
56500	513	00000	WORKER'S COMPENSATION INSURANCE	1,241.00	0.00	0.00	1,303.48	62.48-
			*****OTHER CHARGES*****	22,241.00	0.00	0.00	22,030.10	210.90
56500	709	00000	DATA PROCESSING EQUIPMENT	14,424.00	1,886.27	456.88	12,605.89	3,247.50
56500	790	00000	OTHER EQUIPMENT	0.00	270.00	270.00	0.00	0.00
			*****CAPITAL OUTLAY*****	14,424.00	2,156.27	726.88	12,605.89	3,247.50
56500			-----	1749,520.00	59,952.48	72,971.57	947,526.35	788,974.56

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FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
56900			OTHER SOCIAL CULTURAL-RECRE						
56900	133	00000	PARAPROFESSIONALS	20,400.00		0.00	0.00	6,498.86	13,901.14
56900	169	00000	PART TIME PERSONNEL	15,020.00		0.00	0.00	10,217.82	4,802.18
			*****PERSONAL SERVICES*****	35,420.00		0.00	0.00	16,716.68	18,703.32
56900	201	00000	SOCIAL SECURITY	2,197.00		0.00	0.00	1,036.45	1,160.55
56900	204	00000	STATE RETIREMENT	1,135.00		0.00	0.00	0.00	1,135.00
56900	205	00000	EMPLOYEE INSURANCE	6,480.00		0.00	0.00	1,843.45	4,636.55
56900	206	00000	EMPLOYEE INSURANCE-LIFE	79.00		0.00	0.00	24.32	54.68
56900	207	00000	EMPLOYEE INSURANCE-HEALTH	4,212.00		0.00	0.00	1,375.80	2,836.20
56900	208	00000	EMPLOYEE INSURANCE-DENTAL	275.00		0.00	0.00	89.52	185.48
56900	210	00000	UNEMPLOYMENT COMPENSATION	224.00		0.00	0.00	125.83	98.17
56900	212	00000	FICA-MEDICARE	514.00		0.00	0.00	242.39	271.61
			*****EMPLOYEE BENEFITS*****	15,116.00		0.00	0.00	4,737.76	10,378.24
56900	499	00000	OTHER SUPPLIES & MATERIALS	42,000.00	3,491.09		13,059.24	23,127.62	9,304.23
			*****SUPPLIES & MATERIALS*****	42,000.00	3,491.09		13,059.24	23,127.62	9,304.23
56900	513	00000	WORKERS' COMPENSATION INS	53.00		0.00	0.00	52.00	1.00
			*****OTHER CHARGES*****	53.00		0.00	0.00	52.00	1.00
56900			-----	92,589.00	3,491.09		13,059.24	44,634.06	38,386.79

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FUND ACCOUNTING SYSTEM

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FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
91110			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

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FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 2014,612.00	79,515.43	109,360.50	1090,844.66	893,922.27

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FUND ACCOUNTING SYSTEM

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

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54110	399	00000	OTHER CONTRACTED SERVICES	29,000.00	4,047.50	10,033.50	16,023.50	6,990.50
			*****CONTRACTED SERVICES*****	29,000.00	4,047.50	10,033.50	16,023.50	6,990.50
54110	401	00000	ANIMAL FOOD & SUPPLIES	15,000.00	3,860.44	2,130.05	2,926.95	13,803.44
54110	499	00000	OTHER SUPPLIES & MATERIALS	277,000.00	1,709.18	6,494.36	137,484.34	134,730.48
			*****SUPPLIES & MATERIALS*****	292,000.00	5,569.62	8,624.41	140,411.29	148,533.92
54110	510	00000	TRUSTEE'S COMMISSION	2,000.00	0.00	0.00	5,450.63	3,450.63-
			*****OTHER CHARGES*****	2,000.00	0.00	0.00	5,450.63	3,450.63-
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			-----	323,000.00	32,617.12	18,657.91	184,885.42	152,073.79

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FUND ACCOUNTING SYSTEM

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

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54111			COMMUNITY CORRECTIONS SHERIFF					
54116			DRUG CONTROL					
99100			OPERATING TRANSFERS					

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FUND ACCOUNTING SYSTEM

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

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE	
						ENCUMBRANCES	EXPENDITURES		
				EXPENSE TOTALS:	323,000.00	32,617.12	18,657.91	184,885.42	152,073.79

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FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53200			CRIMINAL COURT-DRUG COURT						
53200	368	00000	DRUG TREATMENT	86,274.00		0.00	9,812.81	49,064.05	27,397.14
			*****CONTRACTED SERVICES*****	86,274.00		0.00	9,812.81	49,064.05	27,397.14
53200			-----	86,274.00		0.00	9,812.81	49,064.05	27,397.14

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FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH					
53203			NO COST CENTER ASSIGNMENT					
53203	320	00000	DUES & MEMBERSHIPS	600.00	0.00	0.00	210.00	390.00
53203	355	00000	TRAVEL	2,000.00	0.00	0.00	546.54	1,453.46
53203	356	00000	TUITION	500.00	0.00	0.00	0.00	500.00
			*****CONTRACTED SERVICES*****	3,100.00	0.00	0.00	756.54	2,343.46
53203	499	00000	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00
			*****SUPPLIES & MATERIALS*****	500.00	0.00	0.00	0.00	500.00
53203	510	00000	TRUSTEES COMMISSION	500.00	0.00	0.00	391.16	108.84
			*****OTHER CHARGES*****	500.00	0.00	0.00	391.16	108.84
53203			-----	4,100.00	0.00	0.00	1,147.70	2,952.30

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FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53204									
53205			DRUG COURT						
53205	355	00000	TRAVEL	0.00		0.00	0.00	21.36-	21.36
			*****CONTRACTED SERVICES*****	0.00		0.00	0.00	21.36-	21.36
53205			-----	0.00		0.00	0.00	21.36-	21.36

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FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53206			DRUG COURT						
53206	105	00000	SUPERVISOR/DIRECTOR	55,819.00		0.00	0.00	32,561.06	23,257.94
53206	111	00000	PROBATION OFFICERS	29,795.00		0.00	0.00	17,380.30	12,414.70
53206	161	00000	SECRETARIES	25,524.00		0.00	0.00	14,654.92	10,869.08
			*****PERSONAL SERVICES*****	111,138.00		0.00	0.00	64,596.28	46,541.72
53206	201	00000	SOCIAL SECURITY	6,891.00		0.00	0.00	3,935.94	2,955.06
53206	204	00000	STATE RETIREMENT	11,348.00		0.00	0.00	6,595.26	4,752.74
53206	205	00000	EMPLOYEE INSURANCE	0.00		0.00	0.00	3,686.90	3,686.90-
53206	206	00000	EMPLOYEE INSURANCE-LIFE	405.00		0.00	0.00	235.20	169.80
53206	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00	7,222.95	5,159.05
53206	208	00000	EMPLOYEE INSURANCE-DENTAL	824.00		0.00	0.00	474.48	349.52
53206	210	00000	UNEMPLOYMENT	168.00		0.00	0.00	73.82	94.18
53206	212	00000	MEDICARE	1,612.00		0.00	0.00	920.38	691.62
			*****EMPLOYEE BENEFITS*****	33,630.00		0.00	0.00	23,144.93	10,485.07
53206	307	00000	COMMUNICATION	4,080.00		0.00	0.00	1,015.96	3,064.04
53206	330	00000	LEASE PAYMENTS	1,020.00		0.00	422.42	591.58	6.00
53206	348	00000	POSTAL CHARGES	240.00		0.00	17.00	40.20	182.80
53206	349	00000	PRINTING, STATIONARY, & FORMS	1,980.00		0.00	343.44	156.56	1,480.00
53206	355	00000	TRAVEL	7,140.00		0.00	0.00	6,498.27	641.73
53206	356	00000	TUITION	2,500.00		0.00	0.00	750.00	1,750.00
53206	399	00000	OTHER CONTRACTED SERVICES	5,000.00		0.00	0.00	1,368.80	3,631.20
			*****CONTRACTED SERVICES*****	21,960.00		0.00	782.86	10,421.37	10,755.77
53206	411	00000	DATA PROCESSING SUPPLIES	200.00		0.00	106.63	57.37	36.00
53206	429	00000	INSTRUCTIONAL SUPPLIES AND MATERIALS	1,800.00		0.00	0.00	0.00	1,800.00
53206	432	00000	LIBRARY BOOKS	150.00		0.00	0.00	0.00	150.00
53206	435	00000	OFFICE SUPPLIES	2,000.00		0.00	499.47	386.38	1,114.15
53206	499	00000	OTHER SUPPLIES & MATERIALS	7,500.00		1,717.99	1,401.77	3,290.43	4,525.79
			*****SUPPLIES & MATERIALS*****	11,650.00		1,717.99	2,007.87	3,734.18	7,625.94
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	2,790.73	102,066.00	75,406.26

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FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	268,919.00	1,717.99	12,603.54	152,256.39	105,777.06

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FUND ACCOUNTING SYSTEM

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
61000			ADMINISTRATION					
61000	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910.00	0.00	0.00	43,133.82	31,776.18
61000	103	00000	ASSISTANT	67,133.00	0.00	0.00	37,854.66	29,278.34
61000	105	00000	SUPERVISOR/DIRECTOR	58,841.00	0.00	0.00	33,253.43	25,587.57
61000	119	00000	ACCT/BOOKKEEPER	41,817.00	0.00	0.00	23,806.43	18,010.57
61000	148	00000	DISPATCHERS/RADIO OPER	35,414.00	0.00	0.00	20,252.98	15,161.02
61000	162	00000	CLERICAL PERSONNEL	32,765.00	0.00	0.00	18,782.91	13,982.09
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	40,396.29	41,354.71
			*****PERSONAL SERVICES*****	395,131.00	0.00	0.00	217,480.52	177,650.48
61000	201	00000	SOCIAL SECURITY	24,498.00	0.00	0.00	13,210.58	11,287.42
61000	204	00000	STATE RETIREMENT	40,343.00	0.00	0.00	19,989.50	20,353.50
61000	205	00000	EMPLOYEE INSURANCE	6,320.00	0.00	0.00	14,089.22	7,769.22
61000	206	00000	EMPLOYEE INSURANCE - LIFE	1,322.00	0.00	0.00	721.28	600.72
61000	207	00000	EMPLOYEE INSURANCE - HEALTH	33,019.00	0.00	0.00	18,919.55	14,099.45
61000	208	00000	EMPLOYEE INSURANCE - DENTAL	2,196.00	0.00	0.00	1,242.55	953.45
61000	210	00000	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00	67.78	79.22
61000	212	00000	SOCIAL SECURITY - MEDICARE	5,729.00	0.00	0.00	3,089.45	2,639.55
			*****EMPLOYEE BENEFITS*****	113,574.00	0.00	0.00	71,329.91	42,244.09
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	8,161.64	338.36
61000	320	00000	DUES & MEMBERSHIPS	3,950.00	0.00	0.00	3,950.00	0.00
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	2,154.00	2,297.00	2,550.00
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	900.00	41,100.00
			*****CONTRACTED SERVICES*****	66,800.00	501.00	2,154.00	15,924.39	49,222.61
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	249.20	348.55	454.25
61000	415	00000	ELECTRICITY	21,000.00	0.00	0.00	8,450.75	12,549.25
61000	427	00000	ICE	100.00	0.00	0.00	0.00	100.00
61000	434	00000	NATURAL GAS	20,000.00	304.12	179.57	6,624.89	13,499.66
61000	435	00000	OFFICE SUPPLIES	3,500.00	72.70	10.78	731.32	2,830.60
61000	454	00000	WATER & SEWER	2,500.00	0.00	0.00	941.39	1,558.61
			*****SUPPLIES & MATERIALS*****	49,600.00	693.97	704.70	17,096.90	32,492.37

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FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
61000	501	00000	BOILER INSURANCE	100.00	0.00	0.00	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	25,678.68	15,555.32
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	90.25	187.30	3,233.75	2,469.20
			*****OTHER CHARGES*****	141,314.00	90.25	187.30	112,442.43	28,774.52
61000			-----	766,419.00	1,285.22	3,046.00	434,274.15	330,384.07

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
62000			HIGHWAY & BRIDGE MAINT					
62000	105	00000	SUPERVISOR/DIRECTOR	117,682.00	0.00	0.00	65,307.00	52,375.00
62000	141	00000	FOREMEN	145,224.00	0.00	0.00	78,258.92	66,965.08
62000	143	00000	EQUIPMENT OPERATORS	225,401.00	0.00	0.00	115,780.26	109,620.74
62000	144	00000	EQUIP OPERATORS-HEAVY	117,196.00	0.00	0.00	61,153.73	56,042.27
62000	145	00000	EQUIP OPERATORS-LIGHT	787,188.00	0.00	0.00	427,311.26	359,876.74
62000	147	00000	TRUCK DRIVERS	131,061.00	0.00	0.00	71,833.35	59,227.65
62000	149	00000	LABORERS	130,946.00	0.00	0.00	65,738.10	65,207.90
62000	187	00000	OVERTIME	20,000.00	0.00	0.00	9,341.97	10,658.03
62000	189	00000	OTHER SALARIES & WAGES	287,536.00	0.00	0.00	159,814.27	127,721.73
			*****PERSONAL SERVICES*****	1962,234.00	0.00	0.00	1054,538.86	907,695.14
62000	201	00000	SOCIAL SECURITY	121,659.00	0.00	0.00	63,599.66	58,059.34
62000	204	00000	STATE RETIREMENT	200,344.00	0.00	0.00	103,765.77	96,578.23
62000	205	00000	EMPLOYEE INSURANCE	101,126.00	0.00	0.00	99,330.49	1,795.51
62000	206	00000	EMPLOYEE INSURANCE - LIFE	7,467.00	0.00	0.00	3,976.32	3,490.68
62000	207	00000	EMPLOYEE INSURANCE - HEALTH	218,752.00	0.00	0.00	128,837.79	89,914.21
62000	208	00000	EMPLOYEE INSURANCE - DENTAL	14,552.00	0.00	0.00	8,462.46	6,089.54
62000	210	00000	UNEMPLOYMENT COMPENSATION	1,113.00	0.00	0.00	492.13	620.87
62000	211	00000	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	1,108.09	1,108.09
62000	212	00000	SOCIAL SECURITY - MEDICARE	28,452.00	0.00	0.00	14,873.80	13,578.20
			*****EMPLOYEE BENEFITS*****	693,465.00	0.00	0.00	424,446.51	269,018.49
62000	322	00000	EVALUATION - TESTING	2,000.00	0.00	324.00	473.00	1,203.00
62000	329	00000	LAUNDRY SERVICE (UNIFORMS)	27,000.00	423.45	10,509.94	10,030.56	6,882.95
62000	361	00000	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00
62000	399	00000	OTHER CONTRACTED SERVICES	555,000.00	3,060.00	3,358.00	131,928.42	422,773.58
			*****CONTRACTED SERVICES*****	585,500.00	3,483.45	14,191.94	142,431.98	432,359.53
62000	404	00000	ASPHALT-HOT MIX	250,500.00	0.00	0.00	236,586.33	13,913.67
62000	405	00000	ASPHALT-LIQUID	83,500.00	0.00	0.00	82,429.20	1,070.80
62000	408	00000	CONCRETE	4,500.00	0.00	466.50	2,405.50	1,628.00
62000	409	00000	CRUSHED STONE	77,500.00	0.00	23,627.36	51,493.08	2,379.56
62000	440	00000	PIPE-METAL	15,000.00	3,029.00	0.00	12,516.18	5,512.82
62000	443	00000	ROAD SIGNS	20,000.00	0.00	254.29	545.71	19,200.00
62000	444	00000	SALT	27,500.00	0.00	21,719.68	3,280.32	2,500.00
62000	447	00000	STRUCTURAL STEEL	3,000.00	0.00	0.00	165.38	2,834.62
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	1,050.00	150.00
62000	499	00000	OTHER SUPPLIES & MATERIALS	6,500.00	0.00	2,000.00	2,172.64	2,327.36
			*****SUPPLIES & MATERIALS*****	493,400.00	3,029.00	48,067.83	392,644.34	55,716.83
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	62,259.77	2037,804.69	1,664,789.99

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FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
63100			OPER-MAINTENANCE-EQUIP						
63100	105	00000	SUPEVISOR/DIRECTOR	58,841.00		0.00	0.00	32,653.43	26,187.57
63100	141	00000	FOREMEN	92,317.00		0.00	0.00	51,231.09	41,085.91
63100	142	00000	MECHANICS	311,027.00		0.00	0.00	169,245.28	141,781.72
63100	150	00000	NIGHTWATCHMEN	96,566.00		0.00	0.00	48,824.84	47,741.16
63100	187	00000	OVERTIME	10,000.00		0.00	0.00	4,830.60	5,169.40
			*****PERSONAL SERVICES*****	568,751.00		0.00	0.00	306,785.24	261,965.76
63100	201	00000	SOCIAL SECURITY	35,263.00		0.00	0.00	18,461.24	16,801.76
63100	204	00000	STATE RETIREMENT	58,069.00		0.00	0.00	31,322.83	26,746.17
63100	205	00000	EMPLOYEE INSURANCE	31,602.00		0.00	0.00	30,106.04	1,495.96
63100	206	00000	EMPLOYEE INSURANCE - LIFE	2,150.00		0.00	0.00	1,146.88	1,003.12
63100	207	00000	EMPLOYEE INSURANCE - HEALTH	57,784.00		0.00	0.00	33,848.26	23,935.74
63100	208	00000	EMPLOYEE INSURANCE - DENTAL	3,844.00		0.00	0.00	2,223.63	1,620.37
63100	210	00000	UNEMPLOYMENT COMPENSATION	294.00		0.00	0.00	122.67	171.33
63100	212	00000	SOCIAL SECURITY - MEDICARE	8,247.00		0.00	0.00	4,317.67	3,929.33
			*****EMPLOYEE BENEFITS*****	197,253.00		0.00	0.00	121,549.22	75,703.78
63100	335	00000	MAINT.-REPAIR SERVICE BLDG.	1,000.00		0.00	0.00	256.00	744.00
63100	336	00000	MAINT & REPAIR SERV-EQUIP	4,000.00		0.00	0.00	2,314.00	1,686.00
63100	338	00000	MAINTENANCE & REPAIR SERVICES VEHICLES	3,000.00		0.00	0.00	95.00	2,905.00
63100	351	00000	RENTALS	1,500.00		0.00	0.00	0.00	1,500.00
63100	399	00000	OTHER CONTRACTED SERVICES	2,000.00		0.00	0.00	550.00	1,450.00
			*****CONTRACTED SERVICES*****	11,500.00		0.00	0.00	3,215.00	8,285.00
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	0.00	63,784.90	11,215.10
63100	418	00000	EQUIPT. & MACHINERY PARTS	61,500.00	1,000.00		2,428.62	54,790.90	5,280.48
63100	424	00000	GARAGE SUPPLIES	1,500.00		0.00	0.00	0.00	1,500.00
63100	425	00000	GASOLINE	450,000.00		0.00	123,140.42	254,872.44	71,987.14
63100	433	00000	LUBRICANTS	7,000.00		0.00	319.65	6,366.50	313.85
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	4,485.50	19,482.64	1,031.86
63100	499	00000	OTHER SUPPLIES & MATERIALS	79,000.00	1,000.00		4,095.72	70,329.02	5,575.26
			*****SUPPLIES & MATERIALS*****	702,000.00	2,000.00		134,469.91	469,626.40	99,903.69
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		134,469.91	908,057.86	445,858.23

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FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
64000			LITTER AND TRASH COLLECT						
65000			OTHER CHARGES-ENGINEERING DEPT.						
66000			EMPLOYEE BENEFITS						
68000			CAPITAL OUTLAY						
68000	705	00000	BRIDGE CONSTRUCTION	1,000.00	0.00	0.00	950.83	49.17	
68000	709	00000	DATA PROCESSING EQUIPMENT	6,500.00	0.00	151.85	3,847.29	2,500.86	
68000	714	00000	HIGHWAY EQUIPMENT	196,000.00	0.00	0.00	192,656.85	3,343.15	
68000	726	00000	STATE-AID PROJECTS	100,000.00	0.00	22,203.11	27,796.89	50,000.00	
			*****CAPITAL OUTLAY*****	303,500.00	0.00	22,354.96	225,251.86	55,893.18	
68000			-----	303,500.00	0.00	22,354.96	225,251.86	55,893.18	

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FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 6314,647.00	9,797.67	222,130.64	3605,388.56	2,496,925.47

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100	116	00000	TEACHERS	24008,000.00	0.00	0.00	11671,240.67	12,336,759.33
71100	117	00000	CAREER LADDER PROGRAM	472,000.00	0.00	0.00	208,525.00	263,475.00
71100	127	00000	CAREER LADDER EXTENDED CONTRACTS	207,000.00	0.00	0.00	14,000.00	193,000.00
71100	140	00000	SALARY SUPPLEMENTS	422,000.00	0.00	0.00	201,545.49	220,454.51
71100	163	00000	AIDES	1038,000.00	0.00	0.00	506,574.51	531,425.49
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	780.00	207,220.00
71100	195	00000	SUBSTITUTE TEACHERS	330,000.00	0.00	0.00	192,143.10	137,856.90
71100	198	00000	JANITORS ELECTIONS	270,000.00	0.00	0.00	124,255.16	145,744.84
			*****PERSONAL SERVICES*****	26967,000.00	0.00	0.00	12919,018.93	14,047,981.07
71100	201	00000	SOCIAL SECURITY	1673,000.00	0.00	0.00	783,703.25	889,296.75
71100	204	00000	STATE RETIREMENT	1600,000.00	0.00	0.00	739,523.67	860,476.33
71100	205	00000	EMPLOYEE INSURANCE	1860,000.00	0.00	0.00	831,976.29	1,028,023.71
71100	206	00000	EMPLOYEE INSURANCE-LIFE	99,000.00	0.00	0.00	44,101.25	54,898.75
71100	207	00000	EMPLOYEE INSURANCE-HEALTH	2365,000.00	0.00	0.00	1069,722.22	1,295,277.78
71100	208	00000	EMPLOYEE INSURANCE-DENTAL	156,000.00	0.00	0.00	72,497.73	83,502.27
71100	211	00000	LOCAL RETIREMENT	0.00	0.00	0.00	6.40	6.40-
71100	212	00000	EMPLOYER MEDICARE LIABILITY	391,000.00	0.00	0.00	183,279.57	207,720.43
			*****EMPLOYEE BENEFITS*****	8144,000.00	0.00	0.00	3724,810.38	4,419,189.62
71100	311	00000	CONTRACTS WITH OTHER SCHOOLS	123,000.00	29,106.43	50,938.43	101,168.00	0.00
71100	336	00000	MAINT & REPAIR - EQUIPMENT	16,000.00	5,652.00	1,771.19	13,653.46	6,227.35
71100	349	00000	PRINTING	9,000.00	0.00	0.00	3,376.87	5,623.13
71100	399	00000	OTHER CONTRACTED SERVICES	31,000.00	3,280.50	18,530.00	10,089.50	5,661.00
			*****CONTRACTED SERVICES*****	179,000.00	38,038.93	71,239.62	128,287.83	17,511.48
71100	429	00000	INSTRUCTIONAL SUPPLIES	373,000.00	21,809.16	10,371.67	352,330.68	32,106.81
71100	449	00000	TEXTBOOKS	468,000.00	1,451.16	698.79	468,307.20	445.17
			*****SUPPLIES & MATERIALS*****	841,000.00	23,260.32	11,070.46	820,637.88	32,551.98
71100	711	00000	FURNITURE & FIXTURES	15,000.00	0.00	0.00	14,640.17	359.83
71100	722	00000	REGULAR INSTRUCTION EQUIP	11,000.00	0.00	0.00	9,394.07	1,605.93
			*****CAPITAL OUTLAY*****	26,000.00	0.00	0.00	24,034.24	1,965.76
71100			-----	36157,000.00	61,299.25	82,310.08	17616,789.26	18,519,199.91

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
71101			RETIREE-PAID INSURANCE						
71101	207	00000	EMPLOYEE INSURANCE-HEALTH	50,000.00		0.00	0.00	0.00	50,000.00
71101	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00		0.00	0.00	0.00	5,000.00
			*****EMPLOYEE BENEFITS*****	55,000.00		0.00	0.00	0.00	55,000.00
71101			-----	55,000.00		0.00	0.00	0.00	55,000.00

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
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	2110,504.07	2,115,995.93
71200	117	00000	CAREER LADDER PROGRAM	69,000.00	0.00	0.00	33,422.50	35,577.50
71200	127	00000	CAREER LADDER EXTENDED CONTRACTS	12,000.00	0.00	0.00	0.00	12,000.00
71200	163	00000	AIDES	1044,500.00	0.00	0.00	411,573.61	632,926.39
			*****PERSONAL SERVICES*****	5352,000.00	0.00	0.00	2555,500.18	2,796,499.82
71200	201	00000	SOCIAL SECURITY	332,000.00	0.00	0.00	154,946.51	177,053.49
71200	204	00000	STATE RETIREMENT	307,000.00	0.00	0.00	146,613.19	160,386.81
71200	205	00000	EMPLOYEE INSURANCE	409,000.00	0.00	0.00	181,154.84	227,845.16
71200	206	00000	EMPLOYEE INSURANCE-LIFE	18,500.00	0.00	0.00	8,560.40	9,939.60
71200	207	00000	EMPLOYEE INSURANCE-HEALTH	519,000.00	0.00	0.00	245,400.42	273,599.58
71200	208	00000	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	0.00	16,430.01	18,069.99
71200	212	00000	EMPLOYER MEDICARE LIABILITY	78,000.00	0.00	0.00	36,236.61	41,763.39
			*****EMPLOYEE BENEFITS*****	1698,000.00	0.00	0.00	789,341.98	908,658.02
71200	310	00000	CONTRACTS W/OTHER PUBLIC AG	60,500.00	4,630.87	12,730.87	40,073.50	12,326.50
71200	312	00000	CONTRACTS W/PRIVATE AGCY	30,000.00	15,760.30	17,090.00	25,801.38	2,868.92
71200	336	00000	MAINT & REPAIR - EQUIPMENT	3,000.00	349.28	0.00	349.28	3,000.00
			*****CONTRACTED SERVICES*****	93,500.00	20,740.45	29,820.87	66,224.16	18,195.42
71200	429	00000	INSTRUCTIONAL SUPPLIES	40,000.00	792.75	4,211.21	31,750.38	4,831.16
71200	499	00000	OTHER SUPPLIES AND MATERIALS	1,000.00	578.69	0.00	659.49	919.20
			*****SUPPLIES & MATERIALS*****	41,000.00	1,371.44	4,211.21	32,409.87	5,750.36
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	136.00	257.90	7,606.10
			*****CAPITAL OUTLAY*****	8,000.00	0.00	136.00	257.90	7,606.10
71200			-----	7192,500.00	22,661.89	34,718.08	3443,734.09	3,736,709.72

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
71202			TEACHERS						
71300			VOCATIONAL EDUCATION PROGRAM						
71300	116	00000	TEACHERS	2193,500.00		0.00	0.00	1065,773.61	1,127,726.39
71300	117	00000	CAREER LADDER PROGRAM	35,000.00		0.00	0.00	12,000.00	23,000.00
71300	127	00000	CAREER LADDER EXTENDED CONTRACTS	7,000.00		0.00	0.00	0.00	7,000.00
			*****PERSONAL SERVICES*****	2235,500.00		0.00	0.00	1077,773.61	1,157,726.39
71300	201	00000	SOCIAL SECURITY	139,000.00		0.00	0.00	64,857.12	74,142.88
71300	204	00000	STATE RETIREMENT	138,000.00		0.00	0.00	66,066.83	71,933.17
71300	205	00000	EMPLOYEE INSURANCE	211,500.00		0.00	0.00	81,043.86	130,456.14
71300	206	00000	EMPLOYEE INSURANCE-LIFE	9,000.00		0.00	0.00	3,929.76	5,070.24
71300	207	00000	EMPLOYEE INSURANCE-HEALTH	210,000.00		0.00	0.00	92,606.69	117,393.31
71300	208	00000	EMPLOYEE INSURANCE-DENTAL	14,000.00		0.00	0.00	6,590.66	7,409.34
71300	212	00000	EMPLOYER MEDICARE LIABILITY	33,000.00		0.00	0.00	15,168.37	17,831.63
			*****EMPLOYEE BENEFITS*****	754,500.00		0.00	0.00	330,263.29	424,236.71
71300	336	00000	MAINT & REPAIR - EQUIPMENT	4,000.00		857.75	547.75	310.00	4,000.00
71300	399	00000	OTHER CONTRACTED SERVICES	7,900.00		2,928.97	2,753.97	689.74	7,385.26
			*****CONTRACTED SERVICES*****	11,900.00		3,786.72	3,301.72	999.74	11,385.26
71300	429	00000	INSTRUCTIONAL SUPPLIES	70,000.00		4,269.05	15,338.20	31,422.37	27,508.48
71300	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00		0.00	0.00	372.09	2,627.91
			*****SUPPLIES & MATERIALS*****	73,000.00		4,269.05	15,338.20	31,794.46	30,136.39
71300	506	00000	LIABILITY INS	1,100.00		0.00	0.00	850.00	250.00
			*****OTHER CHARGES*****	1,100.00		0.00	0.00	850.00	250.00
71300			-----	3076,000.00		8,055.77	18,639.92	1441,681.10	1,623,734.75

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
71301			HIGH SCHOOL PLANNING GRANT						
71400			STUDENT BODY EDUCATION PROGRAM						
71401			PRE-SCHOOL EDUCATION GRANT						
71600			ADULT EDUCATION PROGRAM						
71600	116	00000	TEACHERS	146,286.00		0.00	0.00	80,909.98	65,376.02
71600	133	00000	PARAPROFESSIONALS	29,000.00		0.00	0.00	7,100.50	21,899.50
71600	138	00000	INSTRUCTIONAL COMPUTER PERSONNEL	27,200.00		0.00	0.00	0.00	27,200.00
			*****PERSONAL SERVICES*****	202,486.00		0.00	0.00	88,010.48	114,475.52
71600	201	00000	FICA-REGULAR	13,500.00		0.00	0.00	5,437.06	8,062.94
71600	204	00000	STATE RETIREMENT	3,900.00		0.00	0.00	2,491.19	1,408.81
71600	206	00000	EMPLOYEE INSURANCE-LIFE	250.00		0.00	0.00	118.28	131.72
71600	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	4,127.30	4,372.70
71600	208	00000	EMPLOYEE INSURANCE-DENTAL	550.00		0.00	0.00	270.32	279.68
71600	212	00000	FICA-MEDICARE	3,200.00		0.00	0.00	1,271.75	1,928.25
			*****EMPLOYEE BENEFITS*****	29,900.00		0.00	0.00	13,715.90	16,184.10
71600	429	00000	INSTR. SUPPLIES AND MATERIALS	8,945.00	13,463.05		1,635.79	14,258.63	6,513.63
			*****SUPPLIES & MATERIALS*****	8,945.00	13,463.05		1,635.79	14,258.63	6,513.63
71600	513	00000	WORKERS' COMPENSATION INS	500.00		0.00	0.00	0.00	500.00
71600	524	00000	LONGEVITY PAY	0.00		0.00	0.00	68.88	68.88
			*****OTHER CHARGES*****	500.00		0.00	0.00	68.88	431.12
71600			-----	241,831.00	13,463.05		1,635.79	116,053.89	137,604.37

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71601			ADULT & COMMUNITY ED SERVICES					
71601	116	00000	TEACHERS	12,750.00	0.00	0.00	992.00	11,758.00
			*****PERSONAL SERVICES*****	12,750.00	0.00	0.00	992.00	11,758.00
71601	201	00000	SOCIAL SECURITY	790.00	0.00	0.00	61.50	728.50
71601	212	00000	FICA-MEDICARE	185.00	0.00	0.00	14.38	170.62
			*****EMPLOYEE BENEFITS*****	975.00	0.00	0.00	75.88	899.12
71601	399	00000	OTHER CONTRACTED SERVICES	600.00	160.00	0.00	160.00	600.00
			*****CONTRACTED SERVICES*****	600.00	160.00	0.00	160.00	600.00
71601	429	00000	INSTRUCTIONAL SUPPLIES	5,000.00	1,405.94	707.41	1,380.23	4,318.30
			*****SUPPLIES & MATERIALS*****	5,000.00	1,405.94	707.41	1,380.23	4,318.30
71601	524	00000	IN SERVICE/STAFF DEVELOPMENT	2,057.00	0.00	0.00	0.00	2,057.00
			*****OTHER CHARGES*****	2,057.00	0.00	0.00	0.00	2,057.00
71601			-----	21,382.00	1,565.94	707.41	2,608.11	19,632.42

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71900			NO COST CENTER ASSIGNMENT					
71900	211	00000	RETIREE BENEFITS	620,000.00	0.00	0.00	299,349.50	320,650.50
			*****EMPLOYEE BENEFITS*****	620,000.00	0.00	0.00	299,349.50	320,650.50
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	316,589.50	340,650.50

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72100			REGULAR INSTRUCTION						
72110			ATTENDANCE						
72110	105	00000	SUPERVISOR/DIRECTOR	81,800.00	0.00	0.00	47,925.47	33,874.53	
72110	162	00000	CLERICAL PERSONNEL	40,500.00	0.00	0.00	18,927.34	21,572.66	
			*****PERSONAL SERVICES*****	122,300.00	0.00	0.00	66,852.81	55,447.19	
72110	201	00000	SOCIAL SECURITY	7,600.00	0.00	0.00	4,067.55	3,532.45	
72110	204	00000	STATE RETIREMENT	9,200.00	0.00	0.00	4,870.68	4,329.32	
72110	205	00000	EMPLOYEE INSURANCE	13,000.00	0.00	0.00	6,328.90	6,671.10	
72110	206	00000	EMPLOYEE INSURANCE-LIFE	350.00	0.00	0.00	180.96	169.04	
72110	207	00000	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	0.00	6,534.95	6,465.05	
72110	208	00000	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	0.00	401.97	448.03	
72110	212	00000	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	0.00	951.27	848.73	
			*****EMPLOYEE BENEFITS*****	45,800.00	0.00	0.00	23,336.28	22,463.72	
72110			-----	168,100.00	0.00	0.00	90,189.09	77,910.91	

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN						
72120	131	00000	MEDICAL PERSONNEL	374,000.00		0.00	0.00	172,067.70	201,932.30
			*****PERSONAL SERVICES*****	374,000.00		0.00	0.00	172,067.70	201,932.30
72120	201	00000	SOCIAL SECURITY	23,500.00		0.00	0.00	10,418.92	13,081.08
72120	204	00000	STATE RETIREMENT	24,000.00		0.00	0.00	9,546.18	14,453.82
72120	205	00000	EMPLOYEE INSURANCE	16,500.00		0.00	0.00	6,319.80	10,180.20
72120	206	00000	EMPLOYEE INS - LIFE	1,000.00		0.00	0.00	395.16	604.84
72120	207	00000	EMPLOYEE INSURANCE-HEALTH	25,500.00		0.00	0.00	10,318.25	15,181.75
72120	208	00000	EMPLOYEE INS - DENTAL	1,700.00		0.00	0.00	676.80	1,023.20
72120	212	00000	FICA-MEDICARE	5,500.00		0.00	0.00	2,436.53	3,063.47
			*****EMPLOYEE BENEFITS*****	97,700.00		0.00	0.00	40,111.64	57,588.36
72120	355	00000	TRAVEL	2,000.00		0.00	0.00	632.52	1,367.48
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	632.52	3,367.48
72120	413	00000	DRUGS & MEDICAL SUPPLIES	24,000.00		0.00	588.50	20,514.18	2,897.32
72120	499	00000	OTHER SUPPLIES	1,000.00		0.00	0.00	993.50	6.50
			*****SUPPLIES & MATERIALS*****	25,000.00		0.00	588.50	21,507.68	2,903.82
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	588.50	241,959.54	265,791.96

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72130			OTHER STUDENT SUPPORT					
72130	123	00000	GUIDANCE PERSONNEL	1150,200.00	0.00	0.00	598,772.95	551,427.05
72130	161	00000	SECRETARY	49,500.00	0.00	0.00	21,883.18	27,616.82
			*****PERSONAL SERVICES*****	1199,700.00	0.00	0.00	620,656.13	579,043.87
72130	201	00000	SOCIAL SECURITY	75,000.00	0.00	0.00	37,809.04	37,190.96
72130	204	00000	STATE RETIREMENT	76,000.00	0.00	0.00	38,939.15	37,060.85
72130	205	00000	EMPLOYEE INSURANCE	72,000.00	0.00	0.00	30,228.34	41,771.66
72130	206	00000	EMPLOYEE INSURANCE-LIFE	4,800.00	0.00	0.00	2,157.76	2,642.24
72130	207	00000	EMPLOYEE INSURANCE-HEALTH	113,000.00	0.00	0.00	52,368.67	60,631.33
72130	208	00000	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	0.00	3,422.16	4,077.84
72130	212	00000	EMPLOYER MEDICARE LIABILITY	18,000.00	0.00	0.00	8,842.41	9,157.59
			*****EMPLOYEE BENEFITS*****	366,300.00	0.00	0.00	173,767.53	192,532.47
72130	322	00000	EVALUATION & TESTING	29,000.00	7,889.94	24,737.79	7,885.86	4,266.29
			*****CONTRACTED SERVICES*****	29,000.00	7,889.94	24,737.79	7,885.86	4,266.29
72130	499	00000	OTHER SUPPLIES & MATERIALS	5,000.00	148.83	0.00	4,782.23	366.60
			*****SUPPLIES & MATERIALS*****	5,000.00	148.83	0.00	4,782.23	366.60
72130			-----	1600,000.00	8,038.77	24,737.79	807,091.75	776,209.23

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	906.36	3,093.64
72131	399	00000	OTHER CONTRACTED SERVICES	500.00		0.00	142.00	198.80	159.20
			*****CONTRACTED SERVICES*****	4,900.00		0.00	142.00	1,105.16	3,652.84
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	69.46	135.54	195.00
72131	457	00000	IN SERVICE - STAFF DEVELOPMENT	500.00		0.00	0.00	0.00	500.00
			*****SUPPLIES & MATERIALS*****	1,850.00		80.67	100.13	135.54	1,695.00
72131			-----	79,750.00		80.67	242.13	4,344.34	75,244.20

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72132			VOCATIONAL TRANSITIONAL GRANT					
72133			BCEF VISION GRANT					
72133	413	00000	DRUGS AND MEDICAL SUPPLIES	0.00	150.00	0.00	150.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	150.00	0.00	150.00	0.00
72133	735	00000	HEALTH EQUIPMENT	0.00	4,155.00	0.00	4,155.00	0.00
			*****CAPITAL OUTLAY*****	0.00	4,155.00	0.00	4,155.00	0.00
72133			-----	0.00	4,305.00	0.00	4,305.00	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72200			EDUC OF THE HANDICAPPED						
72210			REGULAR INSTRUCTION PROGRAM						
72210	105	00000	SUPERVISOR/DIRECTOR	128,000.00	0.00	0.00	0.00	52,930.71	75,069.29
72210	129	00000	LIBRARIANS	984,000.00	0.00	0.00	0.00	466,409.74	517,590.26
72210	161	00000	SECRETARYS	139,000.00	0.00	0.00	0.00	81,499.26	57,500.74
72210	163	00000	LIBRARY ASSISTANTS	164,000.00	0.00	0.00	0.00	77,522.68	86,477.32
			*****PERSONAL SERVICES*****	1415,000.00	0.00	0.00	0.00	678,362.39	736,637.61
72210	201	00000	SOCIAL SECURITY	88,000.00	0.00	0.00	0.00	40,475.03	47,524.97
72210	204	00000	STATE RETIREMENT	91,500.00	0.00	0.00	0.00	43,495.11	48,004.89
72210	205	00000	EMPLOYEE INSURANCE	107,500.00	0.00	0.00	0.00	43,612.03	63,887.97
72210	206	00000	EMPLOYEE INSURANCE-LIFE	5,300.00	0.00	0.00	0.00	2,234.63	3,065.37
72210	207	00000	EMPLOYEE INSURANCE-HEALTH	132,000.00	0.00	0.00	0.00	55,778.15	76,221.85
72210	208	00000	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	0.00	0.00	3,790.76	4,909.24
72210	212	00000	EMPLOYER MEDICARE LIABILITY	21,000.00	0.00	0.00	0.00	9,465.95	11,534.05
			*****EMPLOYEE BENEFITS*****	454,000.00	0.00	0.00	0.00	198,851.66	255,148.34
72210	355	00000	TRAVEL	10,000.00	0.00	0.00	451.00	4,230.16	5,318.84
72210	356	00000	TUITION	1,000.00	0.00	0.00	204.00	0.00	796.00
			*****CONTRACTED SERVICES*****	11,000.00	0.00	0.00	655.00	4,230.16	6,114.84
72210	432	00000	LIBRARY BOOKS	102,000.00	0.00	0.00	2,359.17	97,701.99	1,938.84
72210	457	00000	IN SERVICE - STAFF DEVELOPMENT	25,000.00	4,845.20	0.00	0.00	21,611.84	8,233.36
72210	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	2,819.85	0.00	0.00	2,880.35	2,939.50
			*****SUPPLIES & MATERIALS*****	130,000.00	7,665.05	0.00	2,359.17	122,194.18	13,111.70
72210			-----	2010,000.00	7,665.05	0.00	3,014.17	1003,638.39	1,011,012.49

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72211			SCHOOL BASED NUTRITION GRANT-HHS						
72220			SPECIAL EDUCATION PROGRAM						
72220	105	00000	SUPERVISOR/DIRECTOR	35,600.00		0.00	0.00	0.00	35,600.00
72220	124	00000	PSYCHOLOGICAL PERSONNEL	256,300.00		0.00	0.00	128,793.63	127,506.37
72220	161	00000	SECRETARYS	34,100.00		0.00	0.00	20,147.28	13,952.72
			*****PERSONAL SERVICES*****	326,000.00		0.00	0.00	148,940.91	177,059.09
72220	201	00000	SOCIAL SECURITY	20,500.00		0.00	0.00	8,906.42	11,593.58
72220	204	00000	STATE RETIREMENT	18,000.00		0.00	0.00	8,916.18	9,083.82
72220	205	00000	EMPLOYEE INSURANCE	23,000.00		0.00	0.00	9,480.43	13,519.57
72220	206	00000	EMPLOYEE INSURANCE-LIFE	1,100.00		0.00	0.00	414.76	685.24
72220	207	00000	EMPLOYEE INSURANCE-HEALTH	23,000.00		0.00	0.00	10,318.06	12,681.94
72220	208	00000	EMPLOYEE INSURANCE-DENTAL	1,500.00		0.00	0.00	672.56	827.44
72220	212	00000	EMPLOYER MEDICARE LIABILITY	4,900.00		0.00	0.00	2,082.60	2,817.40
			*****EMPLOYEE BENEFITS*****	92,000.00		0.00	0.00	40,791.01	51,208.99
72220	355	00000	TRAVEL	12,000.00		157.50	420.00	8,059.37	3,678.13
72220	399	00000	OTHER CONTRACTED SERVICES	4,000.00		0.00	1,198.54	1,900.10	901.36
			*****CONTRACTED SERVICES*****	16,000.00		157.50	1,618.54	9,959.47	4,579.49
72220	524	00000	IN SERVICE/STAFF DEVELOPMENT	5,000.00		1,764.75	1,026.19	3,472.62	2,265.94
			*****OTHER CHARGES*****	5,000.00		1,764.75	1,026.19	3,472.62	2,265.94
72220			-----	439,000.00		1,922.25	2,644.73	203,164.01	235,113.51

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72230			VOCATIONAL EDUCATION					
72230	161	00000	SECRETARYS	46,000.00	0.00	0.00	21,260.01	24,739.99
			*****PERSONAL SERVICES*****	46,000.00	0.00	0.00	21,260.01	24,739.99
72230	201	00000	SOCIAL SECURITY	2,900.00	0.00	0.00	1,287.19	1,612.81
72230	204	00000	STATE RETIREMENT	4,800.00	0.00	0.00	2,170.95	2,629.05
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	85.52	114.48
72230	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00	4,010.60	4,489.40
72230	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	262.71	337.29
72230	212	00000	EMPLOYER MEDICARE LIABILITY	700.00	0.00	0.00	300.67	399.33
			*****EMPLOYEE BENEFITS*****	24,300.00	0.00	0.00	8,117.64	16,182.36
72230	348	00000	POSTAL CHARGES	350.00	0.00	0.00	252.22	97.78
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	252.22	2,697.78
72230	435	00000	OFFICE SUPPLIES	2,500.00	44.97	44.97	1,772.27	727.73
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	1,772.27	2,227.73
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	31,402.14	47,847.86

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72231			HIGH SCHOOL PLANNING GRANT						
72260			ADULT PROGRAM						
72260	105	00000	SUPERVISOR/DIRECTOR	47,000.00		0.00	0.00	23,678.52	23,321.48
72260	162	00000	CLERICAL PERSONNEL	22,360.00		0.00	0.00	11,804.31	10,555.69
			*****PERSONAL SERVICES*****	69,360.00		0.00	0.00	35,482.83	33,877.17
72260	201	00000	SOCIAL SECURITY	4,300.00		0.00	0.00	2,081.03	2,218.97
72260	204	00000	STATE RETIREMENT	5,200.00		0.00	0.00	2,656.95	2,543.05
72260	205	00000	EMPLOYEE INSURANCE	6,500.00		0.00	0.00	3,159.90	3,340.10
72260	206	00000	EMPLOYEE INSURANCE-LIFE	270.00		0.00	0.00	129.80	140.20
72260	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	4,127.30	4,372.70
72260	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	270.32	329.68
72260	212	00000	FICA-MEDICARE	1,020.00		0.00	0.00	486.50	533.50
			*****EMPLOYEE BENEFITS*****	26,390.00		0.00	0.00	12,911.80	13,478.20
72260	302	00000	ADVERTISING	1,000.00		127.64	46.32	81.32	1,000.00
72260	399	00000	OTHER CONTRACTED SERVICES	2,000.00		0.00	0.00	0.00	2,000.00
			*****CONTRACTED SERVICES*****	3,000.00		127.64	46.32	81.32	3,000.00
72260	524	00000	LONGEVITY PAY	11,318.00		0.00	0.00	7,271.20	4,046.80
72260	599	00000	OTHER CHARGES	0.00		68.13	456.13	1,812.00	2,200.00
			*****OTHER CHARGES*****	11,318.00		68.13	456.13	9,083.20	1,846.80
72260			-----	110,068.00		195.77	502.45	57,559.15	52,202.17

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72290			NO COST CENTER ASSIGNMENT					
72290	130	00000	SOCIAL WORKERS	30,500.00	0.00	0.00	15,429.32	15,070.68
72290	163	00000	AIDES	37,500.00	0.00	0.00	17,733.83	19,766.17
			*****PERSONAL SERVICES*****	68,000.00	0.00	0.00	33,163.15	34,836.85
72290	201	00000	SOCIAL SECURITY	4,400.00	0.00	0.00	1,894.50	2,505.50
72290	204	00000	STATE RETIREMENT	7,000.00	0.00	0.00	3,386.11	3,613.89
72290	205	00000	EMPLOYEE INSURANCE	23,000.00	0.00	0.00	9,480.70	13,519.30
72290	206	00000	EMPLOYEE INSURANCE-LIFE	400.00	0.00	0.00	123.12	276.88
72290	207	00000	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	8,254.60	8,745.40
72290	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00	540.64	659.36
72290	212	00000	FICA-MEDICARE	1,000.00	0.00	0.00	442.59	557.41
			*****EMPLOYEE BENEFITS*****	54,000.00	0.00	0.00	24,122.26	29,877.74
72290			-----	122,000.00	0.00	0.00	57,285.41	64,714.59

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72300			VOCATIONAL EDUCATION					
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN					
72310			BOARD OF EDUCATION SERVICES					
72310	116	00000	TEACHERS	0.00	0.00	0.00	456.32	456.32-
72310	161	00000	SECRETARYS	19,000.00	0.00	0.00	22,185.82	3,185.82-
72310	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00	33,896.06	41,103.94
72310	191	00000	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	0.00	18,525.00	12,975.00
			*****PERSONAL SERVICES*****	125,500.00	0.00	0.00	75,063.20	50,436.80
72310	201	00000	SOCIAL SECURITY	7,400.00	0.00	0.00	4,539.85	2,860.15
72310	204	00000	STATE RETIREMENT	6,000.00	0.00	0.00	4,693.92	1,306.08
72310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	0.00	1,907.84	1,592.16
72310	206	00000	EMPLOYEE INSURANCE - LIFE	450.00	0.00	0.00	66.12	383.88
72310	207	00000	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	0.00	3,203.27	703.27-
72310	208	00000	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	0.00	413.46	186.54
72310	210	00000	UNEMPLOYMENT COMPENSATION	36,000.00	0.00	0.00	17,781.21	18,218.79
72310	212	00000	FICA-MEDICARE	1,800.00	0.00	0.00	1,062.25	737.75
			*****EMPLOYEE BENEFITS*****	58,250.00	0.00	0.00	33,667.92	24,582.08
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	5,790.73	9,209.27
72310	349	00000	PRINTING	4,000.00	2,663.75	2,929.00	856.75	2,878.00
72310	355	00000	TRAVEL	2,000.00	0.00	383.52	1,132.03	484.45
72310	356	00000	TUITION	1,000.00	0.00	0.00	1,000.00	0.00
72310	399	00000	OTHER CONTRACTED SERVICES	25,000.00	1,425.00	1,665.50	15,711.50	9,048.00
			*****CONTRACTED SERVICES*****	83,000.00	4,088.75	4,978.02	60,100.01	22,010.72
72310	499	00000	OTHER SUPPLIES & MATERIALS	5,800.00	343.19	983.06	1,044.88	4,115.25
			*****SUPPLIES & MATERIALS*****	5,800.00	343.19	983.06	1,044.88	4,115.25
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	339,127.93	225,872.07
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	8,066.00	20,204.90
			*****OTHER CHARGES*****	820,980.00	3,750.70	479.80	347,683.93	476,566.97
72310			-----	1093,530.00	8,182.64	6,440.88	517,559.94	577,711.82

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72320			OFFICE OF THE SUPERINTENDENT					
72320	101	00000	COUNTY OFFICIAL/ADMIN OFFIC	103,600.00	0.00	0.00	60,644.05	42,955.95
72320	103	00000	ASSISTANT	17,800.00	0.00	0.00	14,810.52	2,989.48
72320	105	00000	SUPERVISOR	82,900.00	0.00	0.00	48,588.98	34,311.02
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	26,521.94	15,978.06
72320	162	00000	CLERICAL PERSONNEL	36,900.00	0.00	0.00	21,736.84	15,163.16
72320	189	00000	OTHER SALARIES & WAGES	20,000.00	0.00	0.00	12,116.28	7,883.72
			*****PERSONAL SERVICES*****	304,700.00	0.00	0.00	184,418.61	120,281.39
72320	201	00000	SOCIAL SECURITY	19,500.00	0.00	0.00	10,725.04	8,774.96
72320	204	00000	STATE RETIREMENT	24,500.00	0.00	0.00	15,450.30	9,049.70
72320	205	00000	EMPLOYEE INSURANCE	16,000.00	0.00	0.00	7,371.11	8,628.89
72320	206	00000	EMPLOYEE INSURANCE-LIFE	2,200.00	0.00	0.00	435.30	1,764.70
72320	207	00000	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	0.00	10,719.85	6,780.15
72320	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00	703.11	496.89
72320	209	00000	DISABILITY INSURANCE	1,550.00	0.00	0.00	819.00	731.00
72320	212	00000	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	0.00	2,639.64	1,860.36
			*****EMPLOYEE BENEFITS*****	86,950.00	0.00	0.00	48,863.35	38,086.65
72320	307	00000	COMMUNICATION	21,000.00	0.00	0.00	19,814.66	1,185.34
72320	320	00000	DUES & MEMBERSHIPS	4,800.00	0.00	0.00	450.00	4,350.00
72320	348	00000	POSTAL CHARGES	10,500.00	447.75	442.87	5,033.18	5,471.70
72320	349	00000	PRINTING	8,000.00	0.00	0.00	1,733.64	6,266.36
72320	355	00000	TRAVEL	1,000.00	0.00	0.00	418.23	581.77
72320	399	00000	OTHER CONTRACTED SERVICES	17,000.00	1,248.48	4,259.51	8,115.44	5,873.53
			*****CONTRACTED SERVICES*****	62,300.00	1,696.23	4,702.38	35,565.15	23,728.70
72320	435	00000	OFFICE SUPPLIES	16,000.00	3,396.02	3,761.76	10,871.77	4,762.49
72320	499	00000	OTHER SUPPLIES	5,000.00	1,000.00	458.48	1,066.82	4,474.70
			*****SUPPLIES & MATERIALS*****	21,000.00	4,396.02	4,220.24	11,938.59	9,237.19
72320	599	00000	OTHER CHARGES	44,400.00	5,854.92	4,420.62	9,294.88	36,539.42
			*****OTHER CHARGES*****	44,400.00	5,854.92	4,420.62	9,294.88	36,539.42
72320	701	00000	ADMINISTRATION EQUIPMENT	5,000.00	1,208.29	4,245.29	987.00	976.00
			*****CAPITAL OUTLAY*****	5,000.00	1,208.29	4,245.29	987.00	976.00
72320			-----	524,350.00	13,155.46	17,588.53	291,067.58	228,849.35

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72410			OFFICE OF THE PRINCIPAL						
72410	104	00000	PRINCIPALS	1325,000.00		0.00	0.00	664,240.81	660,759.19
72410	119	00000	ACCOUNTANTS/BOOKKEEPERS	48,000.00		0.00	0.00	22,484.93	25,515.07
72410	139	00000	ASSISTANT PRINCIPAL	824,000.00		0.00	0.00	408,354.93	415,645.07
72410	161	00000	SECRETARYS	923,500.00		0.00	0.00	443,564.05	479,935.95
			*****PERSONAL SERVICES*****	3120,500.00		0.00	0.00	1538,644.72	1,581,855.28
72410	201	00000	SOCIAL SECURITY	193,000.00		0.00	0.00	92,350.30	100,649.70
72410	204	00000	STATE RETIREMENT	227,000.00		0.00	0.00	109,537.04	117,462.96
72410	205	00000	EMPLOYEE INSURANCE	248,000.00		0.00	0.00	113,370.46	134,629.54
72410	206	00000	EMPLOYEE INSURANCE-LIFE	12,000.00		0.00	0.00	4,711.68	7,288.32
72410	207	00000	EMPLOYEE INSURANCE-HEALTH	305,500.00		0.00	0.00	144,220.65	161,279.35
72410	208	00000	EMPLOYEE INSURANCE-DENTAL	20,500.00		0.00	0.00	9,521.03	10,978.97
72410	212	00000	EMPLOYER MEDICARE LIABILITY	45,500.00		0.00	0.00	21,597.83	23,902.17
			*****EMPLOYEE BENEFITS*****	1051,500.00		0.00	0.00	495,308.99	556,191.01
72410	307	00000	COMMUNICATION	161,000.00	4,600.00		4,600.00	77,521.54	83,478.46
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	343.20	2,056.80
			*****CONTRACTED SERVICES*****	174,500.00	5,248.16		5,248.16	85,998.82	88,501.18
72410	499	00000	OTHER SUPPLIES	7,000.00	2,945.98		47.58	3,690.09	6,208.31
			*****SUPPLIES & MATERIALS*****	7,000.00	2,945.98		47.58	3,690.09	6,208.31
72410	599	00000	OTHER CHARGES	1,000.00	0.00		0.00	0.00	1,000.00
			*****OTHER CHARGES*****	1,000.00	0.00		0.00	0.00	1,000.00
72410	790	00000	OTHER EQUIPMENT	4,203.00	359.00		1,487.54	2,740.80	333.66
			*****CAPITAL OUTLAY*****	4,203.00	359.00		1,487.54	2,740.80	333.66
72410			-----	4358,703.00	8,553.14		6,783.28	2126,383.42	2,234,089.44

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72510			FISCAL SERVICES						
72510	119	00000	ACCOUNTANTS/BOOKKEEPERS	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-

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72610			OPERATION OF PLANT						
72610	166	00000	CUSTODIAL PERSONNEL	2076,000.00		0.00	0.00	1273,154.11	802,845.89
72610	189	00000	OTHER SALARIES & WAGES	10,000.00		0.00	0.00	139.75	9,860.25
			*****PERSONAL SERVICES*****	2086,000.00		0.00	0.00	1273,293.86	812,706.14
72610	201	00000	SOCIAL SECURITY	130,000.00		0.00	0.00	77,251.09	52,748.91
72610	204	00000	STATE RETIREMENT	208,000.00		0.00	0.00	113,805.72	94,194.28
72610	205	00000	EMPLOYEE INSURANCE - DEPENDENT	228,000.00		0.00	0.00	119,376.94	108,623.06
72610	206	00000	EMPLOYEE INSURANCE-LIFE	7,900.00		0.00	0.00	4,422.40	3,477.60
72610	207	00000	EMPLOYEE INSURANCE-HEALTH	348,000.00		0.00	0.00	190,213.28	157,786.72
72610	208	00000	EMPLOYEE INSURANCE-DENTAL	23,500.00		0.00	0.00	12,648.74	10,851.26
72610	212	00000	EMPLOYER MEDICARE LIABILITY	30,600.00		0.00	0.00	18,067.23	12,532.77
			*****EMPLOYEE BENEFITS*****	976,000.00		0.00	0.00	535,785.40	440,214.60
72610	322	00000	EVALUATION & TESTING	2,900.00		225.00	400.00	825.00	1,900.00
72610	399	00000	OTHER CONTRACTED SERVICES	139,000.00		9,661.22	45,909.13	79,671.63	23,080.46
			*****CONTRACTED SERVICES*****	141,900.00		9,886.22	46,309.13	80,496.63	24,980.46
72610	410	00000	CUSTODIAL SUPPLIES	145,000.00		1,829.51	13,251.25	108,944.52	24,633.74
72610	415	00000	ELECTRICITY	2255,000.00		0.00	0.00	1178,704.45	1,076,295.55
72610	423	00000	FUEL OIL	54,000.00		17,861.51	27,090.11	6,404.14	38,367.26
72610	434	00000	NATURAL GAS	215,000.00		0.00	0.00	104,664.48	110,335.52
72610	454	00000	WATER & SEWER	243,000.00		2,750.00	2,750.00	130,618.69	112,381.31
			*****SUPPLIES & MATERIALS*****	2912,000.00		22,441.02	43,091.36	1529,336.28	1,362,013.38
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	40,000.00		0.00	165.24	29,232.35	10,602.41
			*****CAPITAL OUTLAY*****	40,000.00		0.00	165.24	29,232.35	10,602.41
72610			-----	6247,150.00		32,327.24	89,565.73	3448,144.52	2,741,766.99

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	21,736.84	15,163.16
72620	167	00000	MAINTENANCE PERSONNEL	586,000.00	0.00	0.00	340,682.65	245,317.35
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	362,419.49	307,480.51
72620	201	00000	SOCIAL SECURITY	42,000.00	0.00	0.00	21,928.32	20,071.68
72620	204	00000	STATE RETIREMENT	67,000.00	0.00	0.00	36,118.15	30,881.85
72620	205	00000	EMPLOYEE INSURANCE	45,000.00	0.00	0.00	21,331.35	23,668.65
72620	206	00000	EMPLOYEE INSURANCE-LIFE	2,600.00	0.00	0.00	1,371.52	1,228.48
72620	207	00000	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	0.00	40,242.15	32,757.85
72620	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00	2,484.80	2,515.20
72620	212	00000	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	0.00	5,128.48	4,871.52
			*****EMPLOYEE BENEFITS*****	244,600.00	0.00	0.00	128,604.77	115,995.23
72620	307	00000	COMMUNICATION	3,000.00	828.00	828.00	460.06	2,539.94
72620	335	00000	MAINT & REP SERV-BLDGS	35,000.00	9,020.26	2,540.79	11,743.47	29,736.00
72620	336	00000	MAINT & REPAIR SERV-EQUIP	60,000.00	12,073.23	17,191.40	42,022.08	12,859.75
72620	338	00000	MAINTENANCE - VEHICLES	17,000.00	4,790.05	4,105.79	7,369.94	10,314.32
72620	399	00000	OTHER CONTRACTED SERVICES	129,000.00	13,845.63	51,296.36	82,989.18	8,560.09
			*****CONTRACTED SERVICES*****	244,000.00	40,557.17	75,962.34	144,584.73	64,010.10
72620	418	00000	EQUIPMENT & MACHINERY PARTS	86,000.00	2,413.79	12,716.73	70,643.20	5,053.86
72620	425	00000	GASOLINE	60,000.00	0.00	0.00	27,313.10	32,686.90
72620	451	00000	UNIFORMS	40,000.00	3,305.71	19,696.55	23,545.66	63.50
72620	499	00000	OTHER SUPPLIES & MATERIALS	216,000.00	11,090.16	25,637.24	128,736.21	72,716.71
			*****SUPPLIES & MATERIALS*****	402,000.00	16,809.66	58,050.52	250,238.17	110,520.97
72620	599	00000	OTHER CHARGES	22,800.00	1,900.00	11,400.00	13,300.00	0.00
			*****OTHER CHARGES*****	22,800.00	1,900.00	11,400.00	13,300.00	0.00
72620	717	00000	MAINTENANCE EQUIPMENT	7,000.00	2,449.95	0.00	5,604.95	3,845.00
72620	718	00000	MOTOR VEHICLES	8,000.00	0.00	0.00	8,000.00	0.00
			*****CAPITAL OUTLAY*****	15,000.00	2,449.95	0.00	13,604.95	3,845.00
72620			-----	1598,300.00	61,716.78	145,412.86	912,752.11	601,851.81

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72710			TRANSPORTATION						
72710	105	00000	SUPERVISOR/DIRECTOR	56,900.00		0.00	0.00	28,655.79	28,244.21
72710	162	00000	CLERICAL PERSONNEL	35,100.00		0.00	0.00	20,717.64	14,382.36
			*****PERSONAL SERVICES*****	92,000.00		0.00	0.00	49,373.43	42,626.57
72710	201	00000	SOCIAL SECURITY	5,800.00		0.00	0.00	3,029.98	2,770.02
72710	204	00000	STATE RETIREMENT	7,200.00		0.00	0.00	3,883.66	3,316.34
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	173.40	226.60
72710	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	4,127.30	4,372.70
72710	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	270.32	329.68
72710	212	00000	EMPLOYER MEDICARE LIABILITY	1,500.00		0.00	0.00	708.40	791.60
			*****EMPLOYEE BENEFITS*****	30,600.00		0.00	0.00	12,193.06	18,406.94
72710	313	00000	CONTRACTS W/PARENTS	4,500.00		0.00	0.00	1,470.13	3,029.87
72710	315	00000	CONTRACTS W/VEHICLE OWNERS	2582,000.00	1,460.00		1,185.00	1610,317.80	971,957.20
72710	338	00000	MAINT & REPAIR SERV-VEHICLE	6,000.00		287.23	959.81	2,127.42	3,200.00
72710	340	00000	MEDICAL SERVICES	5,000.00		0.00	0.00	853.00	4,147.00
72710	399	00000	OTHER CONTRACTED SERVICES	400,000.00		160.00	100.00	248,765.18	151,294.82
			*****CONTRACTED SERVICES*****	2997,500.00	1,907.23		2,244.81	1863,533.53	1,133,628.89
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		2,244.81	1925,520.02	1,463,402.40

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72810			CENTRAL AND OTHER						
72810	105	00000	SUPERVISOR	42,000.00		0.00	0.00	49,235.03	7,235.03-
72810	116	00000	TEACHERS	66,700.00		0.00	0.00	39,107.71	27,592.29
72810	120	00000	COMPUTER PROGRAMMERS	168,500.00		0.00	0.00	93,912.08	74,587.92
72810	162	00000	CLERICAL PERSONNEL	71,000.00		0.00	0.00	41,884.12	29,115.88
			*****PERSONAL SERVICES*****	348,200.00		0.00	0.00	224,138.94	124,061.06
72810	201	00000	SOCIAL SECURITY	22,000.00		0.00	0.00	13,501.61	8,498.39
72810	204	00000	STATE RETIREMENT	31,500.00		0.00	0.00	19,343.00	12,157.00
72810	205	00000	EMPLOYEE INSURANCE - DEPENDENT	42,000.00		0.00	0.00	22,121.40	19,878.60
72810	206	00000	EMPLOYEE INSURANCE-LIFE	1,500.00		0.00	0.00	741.44	758.56
72810	207	00000	EMPLOYEE INSURANCE-HEALTH	31,500.00		0.00	0.00	21,668.85	9,831.15
72810	208	00000	EMPLOYEE INSURANCE-DENTAL	2,200.00		0.00	0.00	1,423.44	776.56
72810	212	00000	FICA-MEDICARE	5,100.00		0.00	0.00	3,157.85	1,942.15
			*****EMPLOYEE BENEFITS*****	135,800.00		0.00	0.00	81,957.59	53,842.41
72810	399	00000	OTHER CONTRACTED SERVICES	32,300.00	3,700.00		0.89	16,175.81	19,823.30
			*****CONTRACTED SERVICES*****	32,300.00	3,700.00		0.89	16,175.81	19,823.30
72810	411	00000	DATA PROCESSING SUPPLIES	22,000.00	3,284.17		3,216.26	5,628.38	16,439.53
			*****SUPPLIES & MATERIALS*****	22,000.00	3,284.17		3,216.26	5,628.38	16,439.53
72810	709	00000	DATA PROCESSING EQUIPMENT	41,000.00	4,793.65		6,033.30	36,608.04	3,152.31
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		9,503.30	50,610.44	21,152.31
72810			-----	597,300.00	29,250.22		12,720.45	378,511.16	235,318.61

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72811			MICROSOFT SOFTWARE VOUCHERS					
73100			FOOD SERVICE					
73200			HEALTH SERVICES					
73300			COMMUNITY SERVICES					
73301			SCHOOL AGE CHILD CARE GRANT					
73400			STUDENT BODY ACTIVITIES					
73400	116	00000	TEACHERS	45,523.00	0.00	0.00	13,277.46	32,245.54
73400	163	00000	AIDES	13,975.00	0.00	0.00	5,606.87	8,368.13
			*****PERSONAL SERVICES*****	59,498.00	0.00	0.00	18,884.33	40,613.67
73400	201	00000	SOCIAL SECURITY	3,690.00	0.00	0.00	1,153.93	2,536.07
73400	204	00000	STATE RETIREMENT	2,795.00	0.00	0.00	813.89	1,981.11
73400	205	00000	EMPLOYEE INSURANCE	6,500.00	0.00	0.00	1,843.45	4,656.55
73400	206	00000	EMPLOYEE INSURANCE-LIFE	175.00	0.00	0.00	60.16	114.84
73400	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00	0.00	0.00	2,751.60	1,448.40
73400	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	179.04	96.96
73400	212	00000	FICA-MEDICARE	865.00	0.00	0.00	269.83	595.17
			*****EMPLOYEE BENEFITS*****	18,501.00	0.00	0.00	7,071.90	11,429.10
73400	429	00000	INSTRUCTIONAL SUPPLIES	3,583.00	3,530.00	364.80	3,409.91	3,338.29
			*****SUPPLIES & MATERIALS*****	3,583.00	3,530.00	364.80	3,409.91	3,338.29
73400	524	00000	IN SERVICE/STAFF DEVELOPMENT	800.00	0.00	0.00	150.00	650.00
			*****OTHER CHARGES*****	800.00	0.00	0.00	150.00	650.00
73400			-----	82,382.00	3,530.00	364.80	29,516.14	56,031.06

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
73401			EARLY CHILDHOOD PRESCHOOL GRANT						
73401	116	00000	TEACHERS	110,688.00		0.00	0.00	55,343.40	55,344.60
73401	163	00000	EARLY CHILDHOOD PRESCHOOL GRANT	30,806.00		0.00	0.00	14,118.83	16,687.17
			*****PERSONAL SERVICES*****	141,494.00		0.00	0.00	69,462.23	72,031.77
73401	201	00000	SOCIAL SECURITY	8,775.00		0.00	0.00	4,247.94	4,527.06
73401	204	00000	STATE RETIREMENT	9,930.00		0.00	0.00	4,834.18	5,095.82
73401	206	00000	EMPLOYEE INSURANCE-LIFE	545.00		0.00	0.00	261.12	283.88
73401	207	00000	EMPLOYEE INSURANCE-HEALTH	20,900.00		0.00	0.00	9,630.60	11,269.40
73401	208	00000	EMPLOYEE INSURANCE-DENTAL	1,375.00		0.00	0.00	630.64	744.36
73401	212	00000	FICA-MEDICARE	2,055.00		0.00	0.00	993.37	1,061.63
			*****EMPLOYEE BENEFITS*****	43,580.00		0.00	0.00	20,597.85	22,982.15
73401	429	00000	INSTRUCTIONAL SUPPLIES	6,426.00	368.00		0.00	2,978.94	3,815.06
			*****SUPPLIES & MATERIALS*****	6,426.00	368.00		0.00	2,978.94	3,815.06
73401	524	00000	IN SERVICE/STAFF DEVELOPMENT	3,500.00	160.00		0.00	160.00	3,500.00
			*****OTHER CHARGES*****	3,500.00	160.00		0.00	160.00	3,500.00
73401			-----	195,000.00	528.00		0.00	93,199.02	102,328.98

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT						
73402	116	00000	TEACHERS	34,920.00		0.00	0.00	14,807.43	20,112.57
73402	163	00000	AIDES	13,975.00		0.00	0.00	0.00	13,975.00
			*****PERSONAL SERVICES*****	48,895.00		0.00	0.00	14,807.43	34,087.57
73402	201	00000	SOCIAL SECURITY	3,035.00		0.00	0.00	918.06	2,116.94
73402	204	00000	STATE RETIREMENT	2,145.00		0.00	0.00	907.68	1,237.32
73402	205	00000	EMPLOYEE INSURANCE	6,500.00		0.00	0.00	0.00	6,500.00
73402	206	00000	EMPLOYEE INSURANCE-LIFE	135.00		0.00	0.00	56.00	79.00
73402	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00		0.00	0.00	1,719.75	2,480.25
73402	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00		0.00	0.00	112.40	163.60
73402	212	00000	FICA-MEDICARE	710.00		0.00	0.00	214.73	495.27
			*****EMPLOYEE BENEFITS*****	17,001.00		0.00	0.00	3,928.62	13,072.38
73402	429	00000	INSTRUCTIONAL SUPPLIES	13,486.00		0.00	0.00	9,805.30	3,680.70
			*****SUPPLIES & MATERIALS*****	13,486.00		0.00	0.00	9,805.30	3,680.70
73402	524	00000	IN SERVICE/STAFF DEVELOPMENT	3,000.00		0.00	0.00	0.00	3,000.00
			*****OTHER CHARGES*****	3,000.00		0.00	0.00	0.00	3,000.00
73402			-----	82,382.00		0.00	0.00	28,541.35	53,840.65

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	2,396.75	0.00	17,603.25
76100	799	00000	OTHER CAPITAL OUTLAY	40,000.00	0.00	0.00	36,389.86	3,610.14
			*****CAPITAL OUTLAY*****	60,000.00	0.00	2,396.75	36,389.86	21,213.39
76100			-----	60,000.00	0.00	2,396.75	36,389.86	21,213.39

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
81100			GENERAL GOVERNMENT DEBT SV					
81300			EDUCATION DEBT SERVICE					
81300	602	00000	PRINCIPAL ON NOTES	478,915.00	0.00	0.00	0.00	478,915.00
81300	604	00000	INTEREST ON NOTES	33,600.00	0.00	0.00	0.00	33,600.00
			*****DEBT SERVICES*****	512,515.00	0.00	0.00	0.00	512,515.00
81300			-----	512,515.00	0.00	0.00	0.00	512,515.00

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
82130			DEBIT SERVICE SCHOOLS					
82130	610	00000	PRINCIPALS ON CAPITALIZED LEASES	105,501.00	0.00	22,803.39	82,696.16	1.45
82130	611	00000	INTREST ON CAPITALIZED LEASES	164,341.00	0.00	2,992.09	161,347.84	1.07
			*****DEBT SERVICES*****	269,842.00	0.00	25,795.48	244,044.00	2.52
82130			-----	269,842.00	0.00	25,795.48	244,044.00	2.52

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
91300			EDUCATION CAPITAL PROJECTS						
99100			OPERATING TRANSFERS						
99100	590	00000	TRANSFERS TO OTHER FUNDS	50,000.00		0.00	0.00	0.00	50,000.00
			*****OTHER CHARGES*****	50,000.00		0.00	0.00	0.00	50,000.00
99100			-----	50,000.00		0.00	0.00	0.00	50,000.00

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 71552,935.00	313,689.09	479,099.59	35470,077.18	35,917,447.32

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55110			LOCAL HEALTH CENTER					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100	116	10601	TEACHERS	0.00	38,550.43	0.00	0.00	38,550.43
71100	116	10701	TEACHERS	364,806.00	0.00	0.00	217,532.16	147,273.84
71100	116	20701	TEACHERS	15,677.00	0.00	0.00	0.00	15,677.00
71100	116	70601	TEACHERS	0.00	29,936.25	0.00	1,783.25	28,153.00
71100	116	70701	TEACHERS	323,735.60	0.00	0.00	164,638.80	159,096.80
71100	163	10601	EDUCATION ASSISTANTS	0.00	90,942.65	0.00	1,206.97-	92,149.62
71100	163	10701	EDUCATION ASSISTANTS	620,353.66	0.00	0.00	298,512.64	321,841.02
			*****PERSONAL SERVICES*****	1324,572.26	159,429.33	0.00	681,259.88	802,741.71
71100	201	10601	SOCIAL SECURITY	0.00	8,459.80	0.00	106.99-	8,566.79
71100	201	10701	SOCIAL SECURITY	66,533.32	0.00	0.00	31,420.19	35,113.13
71100	201	70601	SOCIAL SECURITY	0.00	2,231.02	0.00	368.24	1,862.78
71100	201	70701	SOCIAL SECURITY	20,082.64	0.00	0.00	9,859.82	10,222.82
71100	204	10601	STATE RETIREMENT	0.00	3,764.60	0.00	1,747.88-	5,512.48
71100	204	10701	STATE RETIREMENT	49,434.77	0.00	0.00	24,042.66	25,392.11
71100	204	70601	STATE RETIRMENT	0.00	1,673.10	0.00	109.31	1,563.79
71100	204	70701	STATE RETIRMENT	19,845.03	0.00	0.00	10,092.45	9,752.58
71100	205	10601	EMPLOYEE INSURANCE	0.00	3,258.10	0.00	1,053.40	2,204.70
71100	205	10701	EMPLOYEE INSURANCE	37,944.00	0.00	0.00	17,907.80	20,036.20
71100	205	70601	EMPLOYEE AND DEPENDENT INSURANCE	0.00	3,148.48	0.00	1,568.38	1,580.10
71100	205	70701	EMPLOYEE AND DEPENDENT INSURANCE	0.00	0.00	0.00	3,942.13-	3,942.13
71100	206	10601	EMPLOYEE INSURANCE - LIFE	0.00	280.79	0.00	30.34-	311.13
71100	206	10701	EMPLOYEE INSURANCE - LIFE	2,494.10	0.00	0.00	1,104.00	1,390.10
71100	206	70601	LIFE INSURANCE	0.00	112.10	0.00	13.76	98.34
71100	206	70701	LIFE INSURANCE	1,243.15	0.00	0.00	619.84	623.31
71100	207	10601	EMPLOYEE INSURANCE - HEALTH	0.00	15,785.05	0.00	4,471.35	11,313.70
71100	207	10701	EMPLOYEE INSURANCE - HEALTH	84,624.00	0.00	0.00	37,834.50	46,789.50
71100	207	70601	MEDICAL INSURANCE	0.00	9,559.57	0.00	6,807.97	2,751.60
71100	207	70701	MEDICAL INSURANCE	37,146.60	0.00	0.00	10,733.48	26,413.12
71100	208	10601	EMPLOYEE INSURANCE - DENTAL	0.00	690.60	0.00	297.44	393.16
71100	208	10701	EMPLOYEE INSURANCE - DENTAL	5,621.10	0.00	0.00	2,478.80	3,142.30
71100	208	70601	DENTAL INSURANCE	0.00	210.64	0.00	22.88	187.76
71100	208	70701	DENTAL INSURANCE	2,471.04	0.00	0.00	1,152.98	1,318.06
71100	212	10601	FICA-MEDICARE	0.00	1,978.29	0.00	24.97-	2,003.26
71100	212	10701	FICA-MEDICARE	15,560.22	0.00	0.00	7,347.83	8,212.39
71100	212	70601	FICA-MD	0.00	521.86	0.00	25.54	496.32
71100	212	70701	FICA-MD	4,694.20	0.00	0.00	2,366.61	2,327.59
			*****EMPLOYEE BENEFITS*****	347,694.17	51,674.00	0.00	165,846.92	233,521.25
71100	336	10601	MAINT & REPAIR - EQT	0.00	116.05	0.00	0.00	116.05
71100	336	10701	MAINT & REPAIR - EQT	200.00	0.00	0.00	0.00	200.00

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****CONTRACTED SERVICES*****	200.00	116.05	0.00	0.00	316.05
71100	429	10601	INSTRUCTIONAL SUPPLIES	0.00	2,295.31	0.00	0.00	2,295.31
71100	429	10701	INSTRUCTIONAL SUPPLIES	29,697.20	0.00	215.23	5,536.65	23,945.32
			*****SUPPLIES & MATERIALS*****	29,697.20	2,295.31	215.23	5,536.65	26,240.63
71100	513	10601	WORKERS' COMPENSATION	0.00	3,176.76	0.00	0.00	3,176.76
71100	513	10701	WORKERS' COMPENSATION	3,456.31	0.00	0.00	0.00	3,456.31
71100	513	70601	WORKER'S COMP.	0.00	1,104.28	0.00	0.00	1,104.28
71100	513	70701	WORKER'S COMP.	1,042.71	0.00	0.00	0.00	1,042.71
71100	524	10601	IN SERVICE/STAFF DEVELOPMENT	0.00	2,197.24	0.00	600.00	1,597.24
71100	524	10701	IN SERVICE/STAFF DEVELOPMENT	181,918.14	0.00	33,320.15	16,442.83	132,155.16
			*****OTHER CHARGES*****	186,417.16	6,478.28	33,320.15	17,042.83	142,532.46
71100	722	10701	REGULAR INSTRUCTION EQUIP	3,700.00	0.00	0.00	0.00	3,700.00
			*****CAPITAL OUTLAY*****	3,700.00	0.00	0.00	0.00	3,700.00
71100			-----	1892,280.79	219,992.97	33,535.38	869,686.28	1,209,052.10

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
71101			RETIREE-PAID INSURANCE					
71200			SPECIAL EDUCATION PROGRAM					
71200	116	30601	TEACHERS	0.00	11,165.63	0.00	17,315.28	6,149.65-
71200	116	30701	TEACHERS	123,900.00	0.00	0.00	35,145.42	88,754.58
71200	162	30601	CLERICAL	500.00-	19,312.08	0.00	8,236.73	10,575.35
71200	162	30701	CLERICAL	83,600.00	0.00	0.00	29,004.16	54,595.84
71200	163	30601	EDUCATIONAL ASSISTANTS	20,000.00-	262,081.58	0.00	111,233.45	130,848.13
71200	163	30621	AIDES	45,620.08	0.00	0.00	45,620.08	0.00
71200	163	30701	EDUCATIONAL ASSISTANTS	906,000.00	0.00	0.00	293,858.00	612,142.00
71200	163	40521	AIDES	0.00	0.01	0.00	0.00	0.01
71200	163	40601	EDUCATIONAL ASSISTANTS	0.00	2,479.96	0.00	7,213.85	4,733.89-
71200	163	40621	AIDES	6,948.75	0.00	0.00	6,948.75	0.00
71200	163	40701	EDUCATIONAL ASSISTANTS	66,261.00	0.00	0.00	15,688.68	50,572.32
			*****PERSONAL SERVICES*****	1211,829.83	295,039.26	0.00	570,264.40	936,604.69
71200	201	30601	SOCIAL SECURITY	0.00	17,424.81	0.00	8,319.52	9,105.29
71200	201	30701	SOCIAL SECURITY	69,100.00	0.00	0.00	24,632.79	44,467.21
71200	201	40601	SOCIAL SECURITY	0.00	1,860.83	0.00	416.61	1,444.22
71200	201	40701	SOCIAL SECURITY	4,160.00	0.00	0.00	1,320.05	2,839.95
71200	204	30601	STATE RETIREMENT	0.00	20,122.21	0.00	7,285.80	12,836.41
71200	204	30701	STATE RETIREMENT	76,400.00	0.00	0.00	23,942.44	52,457.56
71200	204	40601	STATE RETIREMENT	0.00	1,930.08	0.00	397.80	1,532.28
71200	204	40701	STATE RETIREMENT	4,500.00	0.00	0.00	1,084.13	3,415.87
71200	205	30601	EMPLOYEE INSURANCE	0.00	36,257.50	0.00	13,167.50	23,090.00
71200	205	30701	EMPLOYEE INSURANCE	126,700.00	0.00	0.00	27,915.10	98,784.90
71200	205	40601	EMPLOYEE INSURANCE	0.00	14,125.00	0.00	1,053.40	13,071.60
71200	205	40701	EMPLOYEE INSURANCE	6,850.00	0.00	0.00	4,476.95	2,373.05
71200	206	30601	EMPLOYEE INSURANCE-LIFE	0.00	810.24	0.00	326.82	483.42
71200	206	30701	EMPLOYEE INSURANCE-LIFE	3,100.00	0.00	0.00	967.36	2,132.64
71200	206	40601	EMPLOYEE INSURANCE-LIFE	0.00	90.08	0.00	4.98	85.10
71200	206	40701	EMPLOYEE INSURANCE-LIFE	170.00	0.00	0.00	55.04	114.96
71200	207	30601	EMPLOYEE INSURANCE-HEALTH	17,254.04-	58,360.00	0.00	26,828.10	14,277.86
71200	207	30701	EMPLOYEE INSURANCE-HEALTH	261,000.00	0.00	0.00	55,032.00	205,968.00
71200	207	40601	STATE RETIREMENT	0.00	9,510.00	0.00	2,063.70	7,446.30
71200	207	40701	STATE RETIREMENT	16,120.00	0.00	0.00	4,127.40	11,992.60
71200	208	30601	EMPLOYEE INSURANCE-DENTAL	0.00	3,268.50	0.00	2,150.72	1,117.78
71200	208	30701	EMPLOYEE INSURANCE-DENTAL	13,400.00	0.00	0.00	4,186.56	9,213.44
71200	208	40601	EMPLOYEE INSURANCE-DENTAL	0.00	371.75	0.00	137.28	234.47
71200	208	40701	EMPLOYEE INSURANCE-DENTAL	830.00	0.00	0.00	268.56	561.44
71200	212	30601	FICA-MEDICARE	0.00	4,123.46	0.00	1,945.88	2,177.58
71200	212	30701	FICA-MEDICARE	16,200.00	0.00	0.00	5,761.14	10,438.86
71200	212	40601	FICA-MEDICARE	0.00	442.63	0.00	97.43	345.20
71200	212	40701	FICA-MEDICARE	980.00	0.00	0.00	308.69	671.31
			*****EMPLOYEE BENEFITS*****	582,255.96	168,697.09	0.00	218,273.75	532,679.30

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71200	399	30601	OTHER CONTRACTED SERVICES	0.00	6,000.00	0.00	0.00	6,000.00
			*****CONTRACTED SERVICES*****	0.00	6,000.00	0.00	0.00	6,000.00
71200	429	30521	INSTRUCTIONAL SUPPLIES	0.00	0.01-	0.00	0.00	0.01-
71200	429	30601	INSTRUCTIONAL SUPPLIES	20,500.00	16,079.94	0.00	36,269.31	310.63
71200	429	30701	INSTRUCTIONAL SUPPLIES	45,000.00	0.00	4,253.73	0.00	40,746.27
			*****SUPPLIES & MATERIALS*****	65,500.00	16,079.93	4,253.73	36,269.31	41,056.89
71200	513	30601	WORKERS' COMPENSATION	0.00	3,400.00	0.00	0.00	3,400.00
71200	513	30701	WORKERS' COMPENSATION	3,600.00	0.00	0.00	0.00	3,600.00
71200	513	40601	WORKERS' COMPENSATION	0.00	250.00	0.00	0.00	250.00
71200	513	40701	WORKERS' COMPENSATION	220.00	0.00	0.00	0.00	220.00
			*****OTHER CHARGES*****	3,820.00	3,650.00	0.00	0.00	7,470.00
71200			-----	1863,405.79	489,466.28	4,253.73	824,807.46	1,523,810.88

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
71300			VOCATIONAL EDUCATION PROGRAM					
71300	161	80601	SECRETARIES	0.00	0.00	0.00	860.69-	860.69
71300	161	80701	SECRETARIES	22,100.00	0.00	0.00	11,088.64	11,011.36
			*****PERSONAL SERVICES*****	22,100.00	0.00	0.00	10,227.95	11,872.05
71300	201	80601	SOCIAL SECURITY	0.00	0.00	0.00	48.87-	48.87
71300	201	80701	SOCIAL SECURITY	1,400.00	0.00	0.00	687.47	712.53
71300	204	80601	STATE RETIREMENT	0.00	0.00	0.00	87.34-	87.34
71300	204	80701	STATE RETIREMENT	2,248.00	0.00	0.00	1,132.20	1,115.80
71300	205	80601	EMPLOYEE INSURANCE	0.00	0.00	0.00	263.35-	263.35
71300	206	80701	EMPLOYEE INSURANCE-LIFE	85.00	0.00	0.00	42.24	42.76
71300	207	80701	EMPLOYEE INSURANCE-HEALTH	4,200.00	0.00	0.00	1,031.85	3,168.15
71300	208	80701	EMPLOYEE INSURANCE-DENTAL	275.00	0.00	0.00	66.64	208.36
71300	212	80601	FICA-MEDICARE	0.00	0.00	0.00	11.43-	11.43
71300	212	80701	FICA-MEDICARE	325.00	0.00	0.00	160.83	164.17
			*****EMPLOYEE BENEFITS*****	8,533.00	0.00	0.00	2,710.24	5,822.76
71300	355	60601	TRAVEL	0.00	395.19	1,633.30-	1,633.30	395.19
71300	355	60701	TRAVEL	21,000.00	0.00	800.00	4,263.98	15,936.02
			*****CONTRACTED SERVICES*****	21,000.00	395.19	833.30-	5,897.28	16,331.21
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	4,265.54	23,966.37	15,768.09
71300	429	80601	INSTRUCTIONAL SUPPLIES	0.00	15.19	8.24	6.95	0.00
71300	429	80701	INSTRUCTIONAL SUPPLIES	6,200.00	0.00	5,016.27	0.00	1,183.73
71300	435	80701	OFFICE SUPPLIES	350.00	0.00	0.00	150.00	200.00
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	325.00	3,853.97
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	675.00	2,009.54	7,315.46
			*****SUPPLIES & MATERIALS*****	65,550.00	704.58	10,186.17	27,107.72	28,960.69
71300	513	80701	WORKERS' COMPENSATION	75.00	0.00	0.00	0.00	75.00
71300	524	80701	IN-SERVICE/PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	338.10	1,661.90
71300	599	60601	OTHER CHARGES	0.00	2,160.70	2,906.25-	2,970.69	2,096.26
71300	599	60701	OTHER CHARGES	3,500.00	0.00	600.00	0.00	2,900.00
			*****OTHER CHARGES*****	5,575.00	2,160.70	2,306.25-	3,308.79	6,733.16
71300	730	60601	VOCATIONAL INSTRUCTIONAL EQT	0.00	1,801.28	66,764.74-	66,744.36	1,821.66
71300	730	60701	VOCATIONAL INSTRUCTIONAL EQT	107,838.00	0.00	6,442.00	68,241.19	33,154.81
71300	790	80701	OTHER EQUIPMENT	750.00	0.00	0.00	0.00	750.00
			*****CAPITAL OUTLAY*****	108,588.00	1,801.28	60,322.74-	134,985.55	35,726.47
71300			-----	231,346.00	5,061.75	53,276.12-	184,237.53	105,446.34

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71401	116	15107	TEACHERS	139,500.00	0.00	0.00	0.00	139,500.00
			*****PERSONAL SERVICES*****	139,500.00	0.00	0.00	0.00	139,500.00
71401	201	15107	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	8,500.00
71401	204	15107	STATE RETIREMENT	7,500.00	0.00	0.00	0.00	7,500.00
71401	205	15107	EMPLOYEE INSURANCE	200.00	0.00	0.00	0.00	200.00
71401	206	15107	EMPLOYEE INSURANCE-LIFE	500.00	0.00	0.00	0.00	500.00
71401	207	15107	EMPLOYEE INSURANCE-HEALTH	21,700.00	0.00	0.00	0.00	21,700.00
71401	208	15107	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	0.00	0.00	900.00
71401	212	15107	FICA-MEDICARE	2,000.00	0.00	0.00	0.00	2,000.00
			*****EMPLOYEE BENEFITS*****	41,300.00	0.00	0.00	0.00	41,300.00
71401	429	15107	INSTRUCTIONAL SUPPLIES	13,800.00	0.00	0.00	0.00	13,800.00
			*****SUPPLIES & MATERIALS*****	13,800.00	0.00	0.00	0.00	13,800.00
71401	513	15107	WORKERS' COMPENSATION	400.00	0.00	0.00	0.00	400.00
			*****OTHER CHARGES*****	400.00	0.00	0.00	0.00	400.00
71401			-----	195,000.00	0.00	0.00	0.00	195,000.00

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		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					
71900	599	06070	OTHER CHARGES	0.00	0.00	0.00	315.22-	315.22
			*****OTHER CHARGES*****	0.00	0.00	0.00	315.22-	315.22
71900			-----	0.00	0.00	0.00	315.22-	315.22

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72000			INSTRUCTION					
72100			REGULAR INSTRUCTION					
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72130			OTHER STUDENT SUPPORT					
72130	116	50601	TEACHERS	0.00	744.79	0.00	0.00	744.79
72130	116	50701	TEACHERS	21,331.39	0.00	0.00	26,967.80	5,636.41-
72130	163	50701	OTHER STUDENT SUPPORT - DRUG FREE GRANT	9,016.00	0.00	0.00	4,482.61	4,533.39
			*****PERSONAL SERVICES*****	30,347.39	744.79	0.00	31,450.41	358.23-
72130	201	50601	SOCIAL SECURITY	0.00	23.75	0.00	0.00	23.75
72130	201	50701	SOCIAL SECURITY	1,961.08	0.00	0.00	1,939.28	21.80
72130	204	50601	STATE RETIREMENT	0.00	18.83	0.00	0.00	18.83
72130	204	50701	STATE RETIREMENT	2,861.61	0.00	0.00	2,110.77	750.84
72130	206	50601	EMPLOYEE INSURANCE-LIFE	0.00	1.03	0.00	0.00	1.03
72130	206	50701	EMPLOYEE INSURANCE-LIFE	86.84	0.00	0.00	100.16	13.32-
72130	207	50601	EMPLOYEE INSURANCE-HEALTH	0.00	494.52	0.00	87.88	406.64
72130	207	50701	EMPLOYEE INSURANCE-HEALTH	5,304.00	0.00	0.00	4,127.40	1,176.60
72130	208	50601	EMPLOYEE INSURANCE-DENTAL	0.00	23.30	0.00	0.00	23.30
72130	208	50701	EMPLOYEE INSURANCE-DENTAL	274.56	0.00	0.00	270.56	4.00
72130	212	50601	FICA-MEDICARE	0.00	5.55	0.00	0.00	5.55
72130	212	50701	FICA-MEDICARE	458.64	0.00	0.00	453.57	5.07
			*****EMPLOYEE BENEFITS*****	10,946.73	566.98	0.00	9,089.62	2,424.09
72130	322	10601	EVALUATION & TESTING	0.00	196.29	0.00	0.00	196.29
72130	322	10701	EVALUATION & TESTING	400.00	0.00	0.00	296.10	103.90
72130	399	10601	OTHER CONTRACTED SERVICES	0.00	192.00	0.00	0.00	192.00
72130	399	10701	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,600.00	0.00	400.00
72130	399	50601	OTHER CONTRACTED SERVICES	0.00	14,279.69	0.00	14,279.69	0.00
72130	399	50611	OTHER CONTRACTED SERVICES	0.00	0.00	4,250.00-	4,250.00	0.00
			*****CONTRACTED SERVICES*****	3,400.00	14,667.98	1,650.00-	18,825.79	892.19
72130	513	50601	WORKERS' COMPENSATION INS	0.00	100.63	0.00	0.00	100.63
72130	513	50701	WORKERS' COMPENSATION INS	101.88	0.00	0.00	0.00	101.88
72130	524	60601	IN SERVICE/STAFF DEVELOPMENT	0.00	2,439.22	0.00	280.00	2,159.22
72130	599	10601	OTHER CHARGES	0.00	645.82	0.00	0.00	645.82
72130	599	10701	OTHER CHARGES	16,300.00	0.00	965.45	4,384.75	10,949.80
			*****OTHER CHARGES*****	16,401.88	3,185.67	965.45	4,664.75	13,957.35
72130			-----	61,096.00	19,165.42	684.55-	64,030.57	16,915.40

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
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	37,283.73	21,319.99
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	21,736.84	15,086.64
			*****PERSONAL SERVICES*****	95,427.20	40,283.00	0.00	59,020.57	76,689.63
72210	201	10601	SOCIAL SECURITY	0.00	141.79	0.00	0.00	141.79
72210	201	10701	SOCIAL SECURITY	4,486.86	0.00	0.00	3,513.16	973.70
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	4,504.84	1,433.76
72210	205	10701	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	3,686.90	2,637.10
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	158.40	39.87
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	4,127.40	1,720.60
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	272.56	115.89
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	821.70	227.65
			*****EMPLOYEE BENEFITS*****	24,233.53	291.47	0.00	17,084.96	7,440.04
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	29.72	970.28
			*****CONTRACTED SERVICES*****	1,000.00	1,663.46	0.00	29.72	2,633.74
72210	457	10601	STAFF DEVELOPMENT	0.00	60.05	0.00	0.00	60.05
72210	457	10701	STAFF DEVELOPMENT	1,000.00	0.00	0.00	150.00	850.00
72210	457	70521	IN SERVICE - STAFF DEVELOPMENT	0.00	165.22-	82.61-	0.00	82.61-
72210	457	70601	STAFF DEVELOPMENT	0.00	1,471.77	0.00	900.00	571.77
72210	457	70701	STAFF DEVELOPMENT	60,445.03	0.00	14,624.70	5,965.60	39,854.73
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	149.27	399.89	1,450.84
			*****SUPPLIES & MATERIALS*****	63,445.03	1,514.42	14,691.36	7,545.25	42,722.84
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	4,800.00	0.00	0.00	2,266.00	2,534.00
			*****CAPITAL OUTLAY*****	4,800.00	0.00	0.00	2,266.00	2,534.00
72210			-----	189,138.85	44,244.91	14,691.36	85,946.50	132,745.90

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72220			SPECIAL EDUCATION PROGRAM					
72220	124	30601	PSYCHOLOGICAL PERSONNEL	3,236.81-	38,511.36	0.00	19,851.28	15,423.27
72220	124	30621	PSYCHOLOGICAL PERSONNEL	10,440.50	0.00	0.00	10,440.50	0.00
72220	124	30701	PSYCHOLOGICAL PERSONNEL	119,200.00	0.00	0.00	29,776.92	89,423.08
72220	162	30601	CLERICAL	0.00	6,003.89	0.00	9,204.36	3,200.47-
72220	162	30621	CLERICAL PERSONNEL	3,328.12	0.00	0.00	3,328.12	0.00
72220	162	30701	CLERICAL	55,900.00	0.00	0.00	9,204.36	46,695.64
72220	189	30601	OTHER SALARIES & WAGES	0.00	8,947.29	0.00	6,380.95	2,566.34
72220	189	30621	OTHER SALARIES & WAGES	793.81	0.00	0.00	793.81	0.00
72220	189	30701	OTHER SALARIES & WAGES	85,200.00	0.00	0.00	11,568.50	73,631.50
			*****PERSONAL SERVICES*****	271,625.62	53,462.54	0.00	100,548.80	224,539.36
72220	201	30601	SOCIAL SECURITY	0.00	3,426.26	0.00	2,462.53	963.73
72220	201	30701	SOCIAL SECURITY	16,200.00	0.00	0.00	3,717.09	12,482.91
72220	204	30601	STATE RETIREMENT	0.00	2,119.31	0.00	2,913.59	794.28-
72220	204	30701	STATE RETIREMENT	19,000.00	0.00	0.00	4,126.23	14,873.77
72220	205	30601	EMPLOYEE INSURANCE	0.00	2,678.00	0.00	1,053.40	1,624.60
72220	205	30701	EMPLOYEE INSURANCE	10,300.00	0.00	0.00	2,106.80	8,193.20
72220	206	30601	EMPLOYEE INSURANCE-LIFE	0.00	321.28	0.00	133.75	187.53
72220	206	30701	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	0.00	179.84	820.16
72220	207	30601	EMPLOYEE INSURANCE-HEALTH	7,204.45-	10,300.00	0.00	3,095.55	0.00
72220	207	30701	EMPLOYEE INSURANCE-HEALTH	30,300.00	0.00	0.00	3,783.45	26,516.55
72220	208	30601	EMPLOYEE INSURANCE-DENTAL	0.00	238.75	0.00	251.68	12.93-
72220	208	30701	EMPLOYEE INSURANCE-DENTAL	1,600.00	0.00	0.00	312.32	1,287.68
72220	212	30601	FICA-MEDICARE	0.00	848.86	0.00	575.94	272.92
72220	212	30701	FICA-MEDICARE	3,800.00	0.00	0.00	869.37	2,930.63
			*****EMPLOYEE BENEFITS*****	74,995.55	19,932.46	0.00	25,581.54	69,346.47
72220	399	30601	OTHER CONTRACTED SERVICES	21,295.30	74,379.00	11,773.87	83,900.43	0.00
72220	399	30701	OTHER CONTRACTED SERVICES	102,944.00	0.00	126,777.15	53,222.85	77,056.00-
			*****CONTRACTED SERVICES*****	124,239.30	74,379.00	138,551.02	137,123.28	77,056.00-
72220	513	30601	WORKERS' COMPENSATION	0.00	900.00	0.00	0.00	900.00
72220	513	30701	WORKERS' COMPENSATION	900.00	0.00	0.00	0.00	900.00
72220	524	30601	IN SERVICE/STAFF DEVELOPMENT	6,400.00	1,775.11	0.00	7,678.00	497.11
72220	524	30701	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	0.00	1,102.78	14,897.22
			*****OTHER CHARGES*****	23,300.00	2,675.11	0.00	8,780.78	17,194.33
72220			-----	494,160.47	150,449.11	138,551.02	272,034.40	234,024.16

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72221			NO COST CENTER ASSIGNMENT					
72230			VOCATIONAL EDUCATION					
72230	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	195.00	0.00	805.00
			*****CONTRACTED SERVICES*****	2,200.00	2,485.00	195.00	0.00	4,490.00
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	610.00	2,003.97	386.03
			*****OTHER CHARGES*****	3,000.00	0.00	610.00	2,003.97	386.03
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	805.00	2,003.97	10,476.03

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72290			NO COST CENTER ASSIGNMENT					
72300			VOCATIONAL EDUCATION					
72310			BOARD OF EDUCATION SERVICES					
72410			OFFICE OF THE PRINCIPAL					
72710			TRANSPORTATION					
72710	399	30601	OTHER CONTRACTED SERVICES	0.00	10,455.90	0.00	1,376.88	9,079.02
72710	399	30621	OTHER CONTRACTED SERVICES	9,079.02	0.00	0.00	9,079.02	0.00
72710	399	30701	OTHER CONTRACTED SERVICES	90,000.00	0.00	0.00	44,668.22	45,331.78
			*****CONTRACTED SERVICES*****	99,079.02	10,455.90	0.00	55,124.12	54,410.80
72710			-----	99,079.02	10,455.90	0.00	55,124.12	54,410.80

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72810			CENTRAL AND OTHER						
72810	189	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	5,374.49	4,885.51
			*****PERSONAL SERVICES*****	10,260.00		0.36	0.00	5,374.49	4,885.87
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	333.19	303.81
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	329.45	299.55
72810	212	70611	FICA-MEDICARE	2.00		7.27-	0.00	5.53-	0.26
72810	212	70711	FICA-MEDICARE	149.00		0.00	0.00	77.88	71.12
			*****EMPLOYEE BENEFITS*****	1,417.00		65.39-	0.00	676.87	674.74
72810	513	70611	WORKERS' COMPENSATION INS	0.00		65.00	0.00	63.62	1.38
72810	513	70711	WORKERS' COMPENSATION INS	34.00		0.00	0.00	0.00	34.00
72810	524	70601	IN SERVICE/STAFF DEVELOPMENT	0.00		51.00-	0.00	51.00-	0.00
72810	524	70611	IN SERVICE/STAFF DEVELOPMENT	165.00		178.75-	0.00	14.51-	0.76
72810	524	70711	IN SERVICE/STAFF DEVELOPMENT	2,710.00		0.00	360.00	78.87	2,271.13
			*****OTHER CHARGES*****	2,909.00		164.75-	360.00	76.98	2,307.27
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	509.67	773.94	160.39
			*****CAPITAL OUTLAY*****	1,444.00		8.06	1,982.27-	3,273.94	160.39
72810			-----	16,030.00		221.72-	1,622.27-	9,402.28	8,028.27

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE	
				EXPENSE TOTALS:	5049,036.92	944,399.62	136,253.55	2366,957.89	3,490,225.10

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FUND ACCOUNTING SYSTEM

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

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
71100			REGULAR EDUCATION PROGRAM					
73100			FOOD SERVICE					
73100	105	00000	SUPERVISOR	43,000.00	0.00	0.00	50,020.71	7,020.71-
73100	119	00000	ACCOUNTANTS	53,000.00	0.00	0.00	40,520.75	12,479.25
73100	165	00000	CAFETERIA	1922,000.00	0.00	0.00	996,251.20	925,748.80
			*****PERSONAL SERVICES*****	2018,000.00	0.00	0.00	1086,792.66	931,207.34
73100	201	00000	SOCIAL SECURITY	126,000.00	0.00	0.00	65,626.35	60,373.65
73100	204	00000	STATE RETIREMENT	120,000.00	0.00	0.00	60,932.26	59,067.74
73100	205	00000	EMPLOYEE INSURANCE	219,000.00	0.00	0.00	84,272.00	134,728.00
73100	206	00000	LIFE INSURANCE	5,000.00	0.00	0.00	2,398.08	2,601.92
73100	207	00000	HEALTH INSURANCE	314,500.00	0.00	0.00	112,471.65	202,028.35
73100	208	00000	DENTAL INSURANCE	16,500.00	0.00	0.00	7,619.44	8,880.56
73100	210	00000	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	1,248.06	4,751.94
73100	211	00000	RETIREE BENEFITS	23,000.00	0.00	0.00	2,218.18	20,781.82
73100	212	00000	MEDICARE	30,000.00	0.00	0.00	15,348.27	14,651.73
			*****EMPLOYEE BENEFITS*****	860,000.00	0.00	0.00	352,134.29	507,865.71
73100	320	00000	DUES & MEMBERSHIPS	3,000.00	0.00	0.00	706.00	2,294.00
73100	336	00000	MAINTENANCE OF EQUIPMENT	50,000.00	4,502.04	11,163.83	29,544.29	13,793.92
73100	349	00000	PRINTING	5,500.00	0.00	0.00	3,495.00	2,005.00
73100	354	00000	TRANSPORTATION OF COMMODITIES	42,000.00	6,490.11	25,321.87	16,598.78	6,569.46
73100	355	00000	TRAVEL	6,000.00	0.00	0.00	3,668.52	2,331.48
73100	399	00000	OTHER CONTRACTED SERVICES	90,000.00	8,505.07	35,837.30	34,567.77	28,100.00
			*****CONTRACTED SERVICES*****	196,500.00	19,497.22	72,323.00	88,580.36	55,093.86
73100	410	00000	CUSTODIAL SUPPLIES	42,000.00	2,353.20	10,532.70	33,710.65	109.85
73100	422	00000	FOOD	1800,000.00	3,094.36	456,815.03	1167,543.89	178,735.44
73100	435	00000	OFFICE SUPPLIES	5,500.00	795.33	880.48	5,363.11	51.74
73100	451	00000	UNIFORMS	15,000.00	6,216.33	2,400.89	9,484.28	9,331.16
73100	499	00000	OTHER SUPPLIES	72,000.00	2,319.37	10,671.18	52,999.87	10,648.32
			*****SUPPLIES & MATERIALS*****	1934,500.00	14,778.59	481,300.28	1269,101.80	198,876.51
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	2,257.24	9,567.76
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	5,367.24	50,457.76
73100	709	00000	DATA PROCESSING EQUIPMENT	90,000.00	126,474.32	578.32	122,753.09	93,142.91
73100	710	00000	FOOD SERVICES EQUIPMENT	90,000.00	8,144.69	1,133.98	44,078.02	52,932.69
			*****CAPITAL OUTLAY*****	180,000.00	134,619.01	1,712.30	166,831.11	146,075.60
73100			-----	5245,000.00	169,019.82	555,635.58	2968,807.46	1,889,576.78

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FUND ACCOUNTING SYSTEM

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

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 5245,000.00	169,019.82	555,635.58	2968,807.46	1,889,576.78

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FUND ACCOUNTING SYSTEM

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

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES					
73300			COMMUNITY SERVICES					
73300	103	00000	ASSISTANT	61,200.00	0.00	0.00	36,455.18	24,744.82
73300	162	00000	CLERICAL	36,900.00	0.00	0.00	21,736.84	15,163.16
73300	166	00000	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	885.50	98,114.50
73300	169	00000	PART-TIME PERSONNEL	1055,000.00	0.00	0.00	570,237.00	484,763.00
			*****PERSONAL SERVICES*****	1252,100.00	0.00	0.00	629,314.52	622,785.48
73300	201	00000	SOCIAL SECURITY	78,000.00	0.00	0.00	36,937.18	41,062.82
73300	204	00000	STATE RETIREMENT	49,000.00	0.00	0.00	21,665.94	27,334.06
73300	205	00000	EMPLOYEE INSURANCE-DEPENDENT	48,000.00	0.00	0.00	11,965.97	36,034.03
73300	206	00000	EMPLOYEE INSURANCE-LIFE	2,300.00	0.00	0.00	348.83	1,951.17
73300	207	00000	EMPLOYEE INSURANCE-HEALTH	70,000.00	0.00	0.00	20,385.41	49,614.59
73300	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00	1,448.76	3,551.24
73300	212	00000	EMPLOYER MEDICARE LIABILITY	19,000.00	0.00	0.00	8,638.46	10,361.54
			*****EMPLOYEE BENEFITS*****	271,300.00	0.00	0.00	101,390.55	169,909.45
73300	307	00000	COMMUNICATION	400.00	0.00	0.00	0.00	400.00
73300	315	00000	CONTRACTS WITH VEHICLE OWNERS	23,000.00	1,170.00	0.00	12,485.00	11,685.00
73300	355	00000	TRAVEL	1,400.00	0.00	0.00	422.60	977.40
73300	399	00000	OTHER CONTRACTED SERVICES	46,000.00	5,349.89	6,462.31	23,692.68	21,194.90
			*****CONTRACTED SERVICES*****	70,800.00	6,519.89	6,462.31	36,600.28	34,257.30
73300	422	00000	FOOD	63,000.00	3,446.96	26,687.21	33,712.75	6,047.00
73300	429	00000	INSTRUCTIONAL SUPPLIES	21,000.00	2,447.59	6,003.45	13,944.07	3,500.07
73300	499	00000	OTHER SUPPLIES	16,000.00	1,062.95	837.68	1,045.24	15,180.03
			*****SUPPLIES & MATERIALS*****	100,000.00	6,957.50	33,528.34	48,702.06	24,727.10
73300	510	00000	TRUSTEE'S COMMISSION	15,500.00	0.00	0.00	7,510.62	7,989.38
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	600.00	225.00	375.00
			*****OTHER CHARGES*****	20,800.00	0.00	600.00	7,735.62	12,464.38
73300	707	00000	BUILDING IMPROVEMENTS	15,000.00	0.00	500.00	1,300.00	13,200.00
73300	790	00000	OTHER EQUIPMENT	10,000.00	7,850.52	1,857.19	8,154.59	7,838.74
			*****CAPITAL OUTLAY*****	25,000.00	7,850.52	2,357.19	9,454.59	21,038.74
73300			-----	1740,000.00	21,327.91	42,947.84	833,197.62	885,182.45

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FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 1740,000.00	21,327.91	42,947.84	833,197.62	885,182.45

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FUND ACCOUNTING SYSTEM

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

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES					
61100			LIBRARY PROJECT SERIES 2000					
68000			CAPITAL OUTLAY					
81100			GENERAL GOVERNMENT DEBT SV					
81100	510	00000	TRUSTEE'S COMMISSION	250,000.00	0.00	0.00	191,408.45	58,591.55
			*****OTHER CHARGES*****	250,000.00	0.00	0.00	191,408.45	58,591.55
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	251,466.54	3,248,533.46
81100	613	00000	INTEREST -- OTHER LOANS PAYABLE	9939,122.00	0.00	0.00	3393,629.51	6,545,492.49
81100	699	00000	OTHER DEBT SERVICE	200,000.00	0.00	0.00	97,619.57	102,380.43
			*****DEBT SERVICES*****	13904,122.00	0.00	0.00	3742,715.62	10,161,406.38
81100			-----	14154,122.00	0.00	0.00	3934,124.07	10,219,997.93

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

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT					
99100			OPERATING TRANSFERS					

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

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 14154,122.00	0.00	0.00	3934,124.07	10,219,997.93

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FUND ACCOUNTING SYSTEM

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

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51100			COUNTY COMMISSION				
51230			BUDGET & FINANCE COMMITTEE				
51300			COUNTY EXECUTIVES OFFICE				
51500			ELECTION COMMISSION				
51600			REGISTER OF DEEDS				
51700			PLANNING AND ZONING				
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY				
51720			PLANNING				
51800			COUNTY BUILDINGS				
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
52100			ACCOUNTING & BUDGETING				
52200			PURCHASING				
52300			PROPERTY ASSESSORS OFFICE				
52310			REAPPRAISAL PROGRAM				
52400			COUNTY TRUSTEES OFFICE				
52500			COUNTY CLERKS OFFICE				
52600			INFORMATION TECHNOLOGY				
52900			OTHER FINANCE				
53100			CIRCUIT COURT				
53104			OFFICE OF CIRCUIT COURT CLERK				
53111			CIRCUIT JUDGE DIVISION I				
53112			CIRCUIT JUDGE - DIVISION II				

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FUND ACCOUNTING SYSTEM

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

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
53120			CIRCUIT COURT CLERK				
53300			GENERAL SESSIONS COURT				
53400			CHANCERY COURT				
53410			EQUITY DIVISION				
53420			OFFICE OF CLERK & MASTER				
53500			JUVENILE COURT				
53900			OTHER ADMIN OF JUSTICE				
54110			SHERIFFS DEPARTMENT				
54210			JAIL				
54240			JUVENILE SERVICES				
54310			FIRE PREVENTION & CONTROL				
54410			EMERGENCY MANAGEMENT				
55120			RABIES & ANIMAL CONTROL				
55751			RECYCLING				
55900			FIELD LINE INSPECTION				
56700			PARKS & FAIR BOARDS				
57100			AGRICULTURAL EXTENSION SERV				
58120			INDUSTRIAL DEVELOPMENT				
58300			VETERANS SERVICES				
58400			OTHER CHARGES				
58900			GENERAL GOVERNMENT				
59100			OPERATING TRANSFERS-LIBRARY				
59200			RESIDUAL EQUITY TR-GEN GOVT				
65000			OTHER CHARGES-ENGINEERING DEPT.				

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91200			HIGHWAY & STREET CAPITAL					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58120			INDUSTRIAL DEVELOPMENT					
71100			REGULAR EDUCATION PROGRAM					
91100			GENERAL CAPITAL PROJECTS					
91190			OTHER GENERAL GOVERNMENT PROJECTS					

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
91100			GENERAL CAPITAL PROJECTS					

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FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
68000			CAPITAL OUTLAY					
91200			HIGHWAY & STREET CAPITAL					

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FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
79200			RESIDUAL EQUITY TRANS-EDUC					
81300			EDUCATION DEBT SERVICE					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91330			SCHOOL REPAIR					

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91310			BINFIELD,EAGLETON CONSTRUCTION					

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FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		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	321	04051	ENGINEERING SERVICES	115,000.00	0.00	0.00	6,562.50	108,437.50
91110	331	11111	LEGAL FEES	0.00	0.00	0.00	3,150.00	3,150.00-
91110	399	02039	OTHER CONTRACTED SERVICES	7,495.00	16,193.62	13,600.24	2,593.38	7,495.00
91110	399	03045	OTHER CONTRACTED SERVICES	960,863.37	0.00	0.00	0.00	960,863.37
			*****CONTRACTED SERVICES*****	1083,358.37	16,193.62	13,600.24	12,305.88	1,073,645.87
91110	599	06071	OTHER CHARGES	70,000.00	0.00	0.00	0.00	70,000.00
			*****OTHER CHARGES*****	70,000.00	0.00	0.00	0.00	70,000.00
91110			-----	1153,358.37	16,193.62	13,600.24	12,305.88	1,143,645.87

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
91120			BLOUNT COUNTY JAIL						
91130			201 SEWER						
91140			PUBLIC HEALTH AND WELFARE PROJECTS						
91140	105	05061	SUPERVISOR/DIRECTOR	0.00		0.00	0.00	4,883.20	4,883.20-
91140	162	05061	CLERICAL PERSONNEL	0.00		0.00	0.00	2,051.68	2,051.68-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	6,934.88	6,934.88-
91140	201	05061	SOCIAL SECURITY	0.00		0.00	0.00	336.29	336.29-
91140	204	05061	STATE RETIREMENT	0.00		0.00	0.00	209.34	209.34-
91140	205	05061	EMPLOYEE INSURANCE	0.00		0.00	0.00	219.30	219.30-
91140	206	05061	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00	7.50	7.50-
91140	207	05061	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00	287.10	287.10-
91140	208	05061	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	19.06	19.06-
91140	212	05061	FICA-MEDICARE	0.00		0.00	0.00	101.33	101.33-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00	1,179.92	1,179.92-
91140	331	05061	LEGAL FEES	0.00		0.00	0.00	291.73	291.73-
91140	399	05061	OTHER CONTRACTED SERVICES	2827,348.00		0.00	0.00	1858,518.37	968,829.63
			*****CONTRACTED SERVICES*****	2827,348.00		0.00	0.00	1858,810.10	968,537.90
91140	513	05061	WORKERS' COMPENSATION INS	0.00		0.00	0.00	288.76	288.76-
			*****OTHER CHARGES*****	0.00		0.00	0.00	288.76	288.76-
91140			-----	2827,348.00		0.00	0.00	1867,213.66	960,134.34

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91150			SOCIAL, CULTURAL AND RECREATION PROJECT					
91150	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	715	03046	LAND	0.00	0.00	0.00	500,012.00	500,012.00-
91150	715	05062	LAND	0.00	0.00	0.00	240.00	240.00-
			*****CAPITAL OUTLAY*****	0.00	0.00	0.00	500,252.00	500,252.00-
91150			-----	415,377.00	39,665.14	39,665.14	500,252.00	84,875.00-

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
91190			OTHER GENERAL GOVERNMENT PROJECTS						
91190	724	05069	SITE DEVELOPMENT	0.00		0.00	0.00	50,000.00	50,000.00-
			*****CAPITAL OUTLAY*****	0.00		0.00	0.00	50,000.00	50,000.00-
91190			-----	0.00		0.00	0.00	50,000.00	50,000.00-

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91200			HIGHWAY & STREET CAPITAL					
91200	399	04051	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	10,080.00	9,080.00-
			*****CONTRACTED SERVICES*****	1,000.00	0.00	0.00	10,080.00	9,080.00-
91200			-----	1,000.00	0.00	0.00	10,080.00	9,080.00-

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
91300			EDUCATION CAPITAL PROJECTS						
91300	105	04054	SUPERVISOR/DIRECTOR	0.00		0.00	0.00	5,133.79	5,133.79-
91300	105	05063	SUPERVISOR/DIRECTOR	0.00		0.00	0.00	32,554.67	32,554.67-
91300	105	05064	SUPERVISOR/DIRECTOR	0.00		0.00	0.00	22,788.25	22,788.25-
91300	105	05066	SUPERVISOR/DIRECTOR	0.00		0.00	0.00	3,418.24	3,418.24-
91300	105	05067	SUPERVISOR/DIRECTOR	0.00		0.00	0.00	1,873.46	1,873.46-
91300	105	05068	SUPERVISOR/DIRECTOR	0.00		0.00	0.00	340.68-	340.68
91300	162	04054	CLERICAL PERSONNEL	0.00		0.00	0.00	2,046.12	2,046.12-
91300	162	05063	CLERICAL PERSONNEL	0.00		0.00	0.00	13,677.94	13,677.94-
91300	162	05064	CLERICAL PERSONNEL	0.00		0.00	0.00	9,574.54	9,574.54-
91300	162	05066	CLERICAL PERSONNEL	0.00		0.00	0.00	1,436.18	1,436.18-
91300	162	05067	CLERICAL PERSONNEL	0.00		0.00	0.00	787.16	787.16-
91300	162	05068	CLERICAL PERSONNEL	0.00		0.00	0.00	136.17-	136.17
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	92,813.50	92,813.50-
91300	201	04054	SOCIAL SECURITY	0.00		0.00	0.00	436.06	436.06-
91300	201	05063	SOCIAL SECURITY	0.00		0.00	0.00	2,241.85	2,241.85-
91300	201	05064	SOCIAL SECURITY	0.00		0.00	0.00	1,569.30	1,569.30-
91300	201	05066	SOCIAL SECURITY	0.00		0.00	0.00	235.40	235.40-
91300	201	05067	SOCIAL SECURITY	0.00		0.00	0.00	129.03	129.03-
91300	201	05068	SOCIAL SECURITY	0.00		0.00	0.00	28.97-	28.97
91300	204	04054	STATE RETIREMENT	0.00		0.00	0.00	208.44	208.44-
91300	204	05063	STATE RETIREMENT	0.00		0.00	0.00	1,395.64	1,395.64-
91300	204	05064	STATE RETIREMENT	0.00		0.00	0.00	976.96	976.96-
91300	204	05066	STATE RETIREMENT	0.00		0.00	0.00	146.53	146.53-
91300	204	05067	STATE RETIREMENT	0.00		0.00	0.00	80.32	80.32-
91300	204	05068	STATE RETIREMENT	0.00		0.00	0.00	11.68-	11.68
91300	205	04054	EMPLOYEE INSURANCE	0.00		0.00	0.00	228.28	228.28-
91300	205	05063	EMPLOYEE INSURANCE	0.00		0.00	0.00	1,461.90	1,461.90-
91300	205	05064	EMPLOYEE INSURANCE	0.00		0.00	0.00	1,040.21	1,040.21-
91300	205	05066	EMPLOYEE INSURANCE	0.00		0.00	0.00	153.50	153.50-
91300	205	05067	EMPLOYEE INSURANCE	0.00		0.00	0.00	84.08	84.08-
91300	205	05068	EMPLOYEE INSURANCE	0.00		0.00	0.00	10.20-	10.20
91300	206	04054	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00	7.82	7.82-
91300	206	05063	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00	49.78	49.78-
91300	206	05064	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00	34.88	34.88-
91300	206	05066	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00	5.20	5.20-
91300	206	05067	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00	2.88	2.88-
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	300.72	300.72-
91300	207	05063	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00	1,914.02	1,914.02-
91300	207	05064	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00	1,339.80	1,339.80-
91300	207	05066	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00	200.98	200.98-
91300	207	05067	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00	110.14	110.14-
91300	207	05068	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00	25.36-	25.36
91300	208	04054	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	19.88	19.88-

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
91300	208	05063	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 127.10	127.10-
91300	208	05064	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 72.11	72.11-
91300	208	05066	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 13.38	13.38-
91300	208	05067	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 7.28	7.28-
91300	208	05068	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 1.12-	1.12
91300	212	04054	FICA-MEDICARE	0.00	0.00	0.00 101.98	101.98-
91300	212	05063	FICA-MEDICARE	0.00	0.00	0.00 675.55	675.55-
91300	212	05064	FICA-MEDICARE	0.00	0.00	0.00 472.88	472.88-
91300	212	05066	FICA-MEDICARE	0.00	0.00	0.00 70.92	70.92-
91300	212	05067	FICA-MEDICARE	0.00	0.00	0.00 38.86	38.86-
91300	212	05068	FICA-MEDICARE	0.00	0.00	0.00 6.77-	6.77
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00 15,869.02	15,869.02-
91300	331	04054	LEGAL FEES	0.00	0.00	0.00 759.12	759.12-
91300	331	05063	LEGAL FEES	0.00	0.00	0.00 1,944.94	1,944.94-
91300	331	05064	LEGAL FEES	0.00	0.00	0.00 1,361.45	1,361.45-
91300	331	05066	LEGAL FEES	0.00	0.00	0.00 204.21	204.21-
91300	331	05067	LEGAL FEES	0.00	0.00	0.00 111.94	111.94-
91300	331	05068	LEGAL FEES	0.00	0.00	0.00 83.89-	83.89
91300	399	04054	OTHER CONTRACTED SERVICES	2012,244.00	0.00	0.00 949,032.88	1,063,211.12
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	0.00 805,273.32	17,502,189.68
91300	399	05064	OTHER CONTRACTED SERVICES	13981,147.00	0.00	0.00 464,312.36	13,516,834.64
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 1163,976.56	979,648.44
91300	399	05067	OTHER CONTRACTED SERVICES	1133,383.00	0.00	0.00 177,474.32	955,908.68
91300	399	05068	OTHER CONTRACTED SERVICES	82,292.00	24,441.80-	112,676.38- 143,624.97	26,901.61
			*****CONTRACTED SERVICES*****	39708,521.00	24,441.80-	112,676.38- 3710,665.18	36,086,090.40
91300	513	04054	WORKERS' COMPENSATION INS	0.00	0.00	0.00 1,058.80	1,058.80-
91300	513	05063	WORKERS' COMPENSATION INS	0.00	0.00	0.00 1,925.09	1,925.09-
91300	513	05064	WORKERS' COMPENSATION INS	0.00	0.00	0.00 1,347.56	1,347.56-
91300	513	05066	WORKERS' COMPENSATION INS	0.00	0.00	0.00 202.13	202.13-
91300	513	05067	WORKERS' COMPENSATION INS	0.00	0.00	0.00 110.79	110.79-
			*****OTHER CHARGES*****	0.00	0.00	0.00 4,644.37	4,644.37-
91300	707	05068	BUILDING IMPROVEMENTS	27,986.00	5,149.62-	45,014.02- 51,165.48	16,684.92
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	9,359.22- 9,896.61	964.61
91300	715	05063	LAND	1284,323.00	0.00	0.00 1284,323.00	0.00
91300	715	05064	LAND	0.00	0.00	0.00 446.00	446.00-
91300	729	05068	TRANSPORTATION EQUIPMENT	8,377.00	0.00	14,067.18- 0.00	22,444.18
91300	790	05068	OTHER EQUIPMENT	141,660.00	0.00	70,362.00- 120,244.90	91,777.10
91300	799	04055	OTHER CAPITAL OUTLAY	105.00	11,043.00	7,384.00 3,659.00	105.00
91300	799	05068	OTHER CAPITAL OUTLAY	160.00	0.00	1,727.20- 1,727.20	160.00
			*****CAPITAL OUTLAY*****	1476,113.00	5,893.38	133,145.62- 1477,262.19	137,889.81

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91300			-----	41184,634.00	18,548.42-	245,822.00-	5301,254.26	36,110,653.32

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 45581,717.37	37,310.34	192,556.62-	7741,105.80	38,070,478.53

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FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58800			B.C.U.B.					

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

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58600	325	00000	FISCAL AGENT CHARGES	40,000.00	0.00	0.00	10,170.00	29,830.00
			*****CONTRACTED SERVICES*****	40,000.00	0.00	0.00	10,170.00	29,830.00
58600			-----	40,000.00	0.00	0.00	10,170.00	29,830.00

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

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	102,522.84	47,477.16
			*****OTHER CHARGES*****	613,000.00	0.00	0.00	557,585.99	55,414.01
58900			-----	648,000.00	0.00	0.00	597,585.99	50,414.01

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

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	61,556.00	0.00	0.00	0.00	61,556.00
			*****OTHER CHARGES*****	61,556.00	0.00	0.00	0.00	61,556.00
99100			-----	61,556.00	0.00	0.00	0.00	61,556.00

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

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	749,556.00	0.00	0.00	607,755.99	141,800.01

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		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	1,400.00	1,000.00
55190	330	00000	LEASE PAYMENTS	1,200.00		0.00	211.14	388.86	600.00
55190	340	00000	MEDICAL & DENTAL SERVICES	7,000.00		0.00	0.00	6,216.75	783.25
55190	355	00000	TRAVEL	400.00		0.00	0.00	214.58	185.42
55190	359	00000	CUSTODIANS TO PREPARE MACHI	0.00		0.00	53.80-	53.80	0.00
55190	399	00000	OTHER CONTRACTED SERVICES	212,000.00		0.00	0.00	127,527.00	84,473.00
			*****CONTRACTED SERVICES*****	229,500.00		0.00	157.34	135,800.99	93,541.67
55190	413	00000	DRUGS AND MEDICAL SUPPLIES	23,400.00		0.00	105.97	17,134.20	6,159.83
55190	435	00000	OFFICE SUPPLIES	2,000.00		0.00	14.88-	1,048.18	966.70
55190	499	00000	OTHER SUPPLIES & MATERIALS	13,200.00		0.00	180.00	13,701.20	681.20-
			*****SUPPLIES & MATERIALS*****	38,600.00		0.00	271.09	31,883.58	6,445.33
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	428.43	167,684.57	100,087.00

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES						
58600			EMPLOYEE BENEFITS						
58600	202	00000	HANDLING CHARGES - ADMINISTRATIVE COSTS	27,000.00	0.00	0.00	0.00	0.00	27,000.00
58600	206	00000	EMPLOYEE INSURANCE - LIFE	140,000.00	0.00	0.00	0.00	106,820.02	33,179.98
58600	207	00000	EMPLOYEE INSURANCE - HEALTH	317,000.00	0.00	0.00	0.00	212,489.26	104,510.74
			*****EMPLOYEE BENEFITS*****	484,000.00	0.00	0.00	0.00	319,309.28	164,690.72
58600	306	00000	BANK CHARGES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
58600	312	00000	CONTRACTS W/PRIVATE AGCY	42,000.00	0.00	0.00	0.00	28,433.00	13,567.00
58600	325	00000	FISCAL AGENT CHARGES	400,000.00	0.00	0.00	0.00	271,072.79	128,927.21
58600	340	00000	MEDICAL SERVICES - INMATES	50,000.00	0.00	0.00	0.00	10,677.49-	60,677.49
58600	399	00000	OTHER CONTRACTED SERVICES	21,000.00	0.00	0.00	0.00	22,222.00	1,222.00-
			*****CONTRACTED SERVICES*****	515,000.00	0.00	0.00	0.00	311,050.30	203,949.70
58600	506	00000	LIABILITY INSURANCE	46,200.00	0.00	0.00	0.00	0.00	46,200.00
58600	507	00000	MEDICAL CLAIMS	10200,000.00	0.00	0.00	0.00	7252,774.28	2,947,225.72
58600	590	00000	TRANSFERS TO OTHER FUNDS	193,528.00	0.00	0.00	0.00	0.00	193,528.00
			*****OTHER CHARGES*****	10439,728.00	0.00	0.00	0.00	7252,774.28	3,186,953.72
58600			-----	11438,728.00	0.00	0.00	0.00	7883,133.86	3,555,594.14

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	34,000.00	0.00	0.00	0.00	34,000.00
			*****OTHER CHARGES*****	34,000.00	0.00	0.00	0.00	34,000.00
99100			-----	34,000.00	0.00	0.00	0.00	34,000.00

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 11740,928.00	0.00	428.43	8050,818.43	3,689,681.14

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
58600	202	00000	HANDLING CHARGES - ADMINISTRATIVE COSTS	4,000.00	0.00	0.00	0.00	4,000.00
			*****EMPLOYEE BENEFITS*****	4,000.00	0.00	0.00	0.00	4,000.00
58600	325	00000	FISCAL AGENT CHARGES	20,000.00	0.00	0.00	146.12	19,853.88
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	146.12	22,353.88
58600	507	00000	MEDICAL CLAIMS	500,000.00	0.00	0.00	421,977.14	78,022.86
			*****OTHER CHARGES*****	500,000.00	0.00	0.00	421,977.14	78,022.86
58600			-----	526,500.00	0.00	0.00	422,123.26	104,376.74

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS						
99100	590	00000	TRANSFERS TO OTHER FUNDS	34,000.00		0.00	0.00	0.00	34,000.00
			*****OTHER CHARGES*****	34,000.00		0.00	0.00	0.00	34,000.00
99100			-----	34,000.00		0.00	0.00	0.00	34,000.00

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	560,500.00	0.00	0.00	422,123.26	138,376.74

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

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58600	325	00000	FISCAL AGENT CHARGES	60,000.00	0.00	0.00	9,000.00	51,000.00
			*****CONTRACTED SERVICES*****	60,000.00	0.00	0.00	9,000.00	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	234,411.99	365,588.01
			*****OTHER CHARGES*****	660,000.00	0.00	0.00	234,411.99	425,588.01
58600			-----	720,000.00	0.00	0.00	243,411.99	476,588.01

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT						
58900	513	00000	WORKERS' COMPENSATION INS	60,000.00		0.00	0.00	59,749.00	251.00
			*****OTHER CHARGES*****	60,000.00		0.00	0.00	59,749.00	251.00
58900			-----	60,000.00		0.00	0.00	59,749.00	251.00

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		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

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	854,000.00	0.00	0.00	303,160.99	550,839.01

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FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					

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FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		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	0.00	2,500.00
53600	355	00000	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53600	356	00000	TUITION	3,000.00	0.00	0.00	0.00	0.00	3,000.00
53600	399	00000	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
			*****CONTRACTED SERVICES*****	10,500.00	0.00	0.00	0.00	0.00	10,500.00
53600	432	00000	LIBRARY BOOKS	1,000.00	0.00	135.55	64.45	800.00	800.00
			*****SUPPLIES & MATERIALS*****	1,000.00	0.00	135.55	64.45	800.00	800.00
53600	510	00000	TRUSTEES COMMISSION	200.00	0.00	0.00	121.90	78.10	78.10
53600	599	00000	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
			*****OTHER CHARGES*****	1,200.00	0.00	0.00	121.90	1,078.10	1,078.10
53600	709	00000	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
53600	711	00000	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
			*****CAPITAL OUTLAY*****	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
53600			-----	18,700.00	0.00	135.55	186.35	18,378.10	18,378.10

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

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54150			DRUG ENFORCEMENT					

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

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	18,700.00	0.00	135.55	186.35	18,378.10

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

FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
91200			HIGHWAY & STREET CAPITAL					

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FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT					
54116			DRUG CONTROL					
54150			DRUG ENFORCEMENT					
54150	140	00000	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	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	728.00	8,310.60	8,961.40
54150	319	00000	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	15,000.00	15,000.00
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	1,200.00	1,500.00	0.00
54150	330	00000	LEASE PAYMENTS	15,161.00	310.41-	1,457.45	9,007.14	4,386.00
54150	333	00000	LICENSES	200.00	0.00	0.00	79.50	120.50
54150	336	00000	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	35.00	965.00
54150	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	9.25	90.75
54150	349	00000	PRINTING-STATIONERY & FORMS	1,500.00	0.00	0.00	821.45	678.55
54150	355	00000	TRAVEL	10,000.00	0.00	0.00	3,533.51	6,466.49
54150	356	00000	TUITION	4,000.00	0.00	0.00	955.00	3,045.00
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-	3,385.45	39,251.45	52,213.69
54150	431	00000	LAW ENFORCEMENT SUPPLIES	10,000.00	99.90	0.00	972.90	9,127.00
54150	435	00000	OFFICE SUPPLIES	5,000.00	0.00	370.17	917.38	3,712.45
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	1,582.24	1,417.76
54150	453	00000	VEHICLE PARTS	1,000.00	0.00	0.00	0.00	1,000.00
			*****SUPPLIES & MATERIALS*****	21,000.00	99.90	370.17	3,472.52	17,257.21
54150	506	00000	LIABILITY INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00
54150	508	00000	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	262.50	237.50
54150	510	00000	TRUSTEES COMMISSION	1,500.00	0.00	0.00	587.89	912.11
54150	599	00000	OTHER CHARGES	10,000.00	262.15	689.79	3,235.47	6,336.89
			*****OTHER CHARGES*****	14,000.00	262.15	689.79	4,085.86	9,486.50
54150	709	00000	DATA PROCESSING EQUIPMENT	3,000.00	0.00	2,390.00	314.00	296.00
54150	711	00000	OFFICE FURNITURE	9,000.00	351.47	56.49	1,654.48	7,640.50
54150	716	00000	LAW ENFORCEMENT EQUIPMENT	10,000.00	2,147.73	279.93	3,891.80	7,976.00
54150	718	00000	MOTOR VEHICLES	24,000.00	0.00	0.00	0.00	24,000.00
			*****CAPITAL OUTLAY*****	46,000.00	2,499.20	2,726.42	5,860.28	39,912.50
54150			-----	207,061.00	2,650.84	7,171.83	60,420.11	142,119.90

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

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	207,061.00	2,650.84	7,171.83	60,420.11	142,119.90

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FUND ACCOUNTING SYSTEM

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

FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT					
58900	599	00000	OTHER CHARGES	0.00	0.00	0.00	12,160.75	12,160.75-
			*****OTHER CHARGES*****	0.00	0.00	0.00	12,160.75	12,160.75-
58900			-----	0.00	0.00	0.00	12,160.75	12,160.75-
			EXPENSE TOTALS:	0.00	0.00	0.00	12,160.75	12,160.75-

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FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

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FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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

FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES						
58700	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00	70,814.95	70,814.95-
58700	599	00000	OTHER CHARGES	0.00		0.00	0.00	7010,680.99	7,010,680.99-
			*****OTHER CHARGES*****	0.00		0.00	0.00	7081,495.94	7,081,495.94-
58700			-----	0.00		0.00	0.00	7081,495.94	7,081,495.94-
			EXPENSE TOTALS:	0.00		0.00	0.00	7081,495.94	7,081,495.94-

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

FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
77200			PMTS TO OTHER SCH SYS						
77200	510	00000	TRUSTEES COMMISSION	0.00	0.00	0.00	37,152.20	37,152.20-	
77200	599	00000	OTHER CHARGES	0.00	0.00	0.00	2182,930.22	2,182,930.22-	
			*****OTHER CHARGES*****	0.00	0.00	0.00	2220,082.42	2,220,082.42-	
77200			-----	0.00	0.00	0.00	2220,082.42	2,220,082.42-	
			EXPENSE TOTALS:	0.00	0.00	0.00	2220,082.42	2,220,082.42-	

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

FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
77200	510	00000	TRUSTEES COMMISSION	0.00	0.00	0.00	119,134.12	119,134.12-
77200	599	00000	OTHER CHARGES	0.00	0.00	0.00	7000,404.58	7,000,404.58-
			*****OTHER CHARGES*****	0.00	0.00	0.00	7119,538.70	7,119,538.70-
77200			-----	0.00	0.00	0.00	7119,538.70	7,119,538.70-
			EXPENSE TOTALS:	0.00	0.00	0.00	7119,538.70	7,119,538.70-

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FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55590			OTHER LOCAL WELFARE SERVICE					
58120			INDUSTRIAL DEVELOPMENT					
58900			GENERAL GOVERNMENT					

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FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					

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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		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					

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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY

F/210	REQUEST BY	HERRON	T	TRIAL BALANCE REQUEST				
FND	CC	OBJ	PROJ	FILE	SEQ	AS OF	YTD	REPORT
				ALRE	1	01 31 07	Y	N

FILE LEGEND

A - ASSETS

L - LIABILITES

R - REVENUES

E - EXPENDITURES

SEQUENCE LEGEND

1 - FND/CC/OBJ/PROJ

2 - FND/PROJ/OBJ/CC

3 - FND/OBJ/PROJ/CC

4 - FND/PROJ/CC/OBJ

REPORT LEGEND

N - NON-ZERO ACCOUNTS ONLY

R - RESTRICT NON-ZERO ACCOUNTS

A - ALL ACCOUNTS

FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY
FEBRUARY 01, 2007	TRIAL BALANCE	TERM 002 AGENCY 001	BLOUNT COUNTY

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	3,592,839.34	89,712,453.00	27,893,729.27-	65,411,563.07
		TOTAL LIABILITIES AND FUND EQ:	3,592,839.34-	41,706,522.85	103,525,246.58-	65,411,563.07-
		GENERAL LEDGER TOTALS:	0.00	131,418,975.85	131,418,975.85-	0.00

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	34,794.35	38,539.89	20,909.36-	52,424.88
		TOTAL LIABILITIES AND FUND EQ:	34,794.35-	14,128.78	31,759.31-	52,424.88-
		GENERAL LEDGER TOTALS:	0.00	52,668.67	52,668.67-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	29,197.80	29,796.28	13,554.21-	45,439.87
		TOTAL LIABILITIES AND FUND EQ:	29,197.80-	14,357.72	30,599.79-	45,439.87-
		GENERAL LEDGER TOTALS:	0.00	44,154.00	44,154.00-	0.00

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FUND ACCOUNTING SYSTEM

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FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	616,344.36	4,480,563.19	1,568,605.05-	3,528,302.50
		TOTAL LIABILITIES AND FUND EQ:	616,344.36-	2,284,523.43	5,196,481.57-	3,528,302.50-
		GENERAL LEDGER TOTALS:	0.00	6,765,086.62	6,765,086.62-	0.00

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FUND ACCOUNTING SYSTEM

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FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	579,700.39	1,486,350.17	379,470.84-	1,686,579.72
		TOTAL LIABILITIES AND FUND EQ:	579,700.39-	376,165.02	1,483,044.35-	1,686,579.72-
		GENERAL LEDGER TOTALS:	0.00	1,862,515.19	1,862,515.19-	0.00

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FUND ACCOUNTING SYSTEM

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FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	7,803.50	652,638.67	213,005.20-	447,436.97
		TOTAL LIABILITIES AND FUND EQ:	7,803.50-	303,207.77	742,841.24-	447,436.97-
		GENERAL LEDGER TOTALS:	0.00	955,846.44	955,846.44-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,197,768.35	15,853,854.25	6,602,283.23-	10,449,339.37
		TOTAL LIABILITIES AND FUND EQ:	1,197,768.35-	9,009,310.52	18,260,881.54-	10,449,339.37-
		GENERAL LEDGER TOTALS:	0.00	24,863,164.77	24,863,164.77-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	9,915,452.42	160,763,773.65	50,551,609.30-	120,127,616.77
		TOTAL LIABILITIES AND FUND EQ:	9,915,452.42-	84,096,105.84	194,308,270.19-	120,127,616.77-
		GENERAL LEDGER TOTALS:	0.00	244,859,879.49	244,859,879.49-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	583,437.94	11,901,179.40	5,747,953.15-	6,736,664.19
		TOTAL LIABILITIES AND FUND EQ:	583,437.94-	7,493,555.76	13,646,782.01-	6,736,664.19-
		GENERAL LEDGER TOTALS:	0.00	19,394,735.16	19,394,735.16-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,048,295.60	13,261,973.96	4,860,567.46-	9,449,702.10
		TOTAL LIABILITIES AND FUND EQ:	1,048,295.60-	6,482,166.94	14,883,573.44-	9,449,702.10-
		GENERAL LEDGER TOTALS:	0.00	19,744,140.90	19,744,140.90-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	316,339.73	3,771,224.06	1,239,443.66-	2,848,120.13
		TOTAL LIABILITIES AND FUND EQ:	316,339.73-	2,074,917.16	4,606,697.56-	2,848,120.13-
		GENERAL LEDGER TOTALS:	0.00	5,846,141.22	5,846,141.22-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	5,789,259.77	30,734,857.48	6,876,429.91-	29,647,687.34
		TOTAL LIABILITIES AND FUND EQ:	5,789,259.77-	2,817,856.51	26,676,284.08-	29,647,687.34-
		GENERAL LEDGER TOTALS:	0.00	33,552,713.99	33,552,713.99-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	2,682,818.97	63,937,203.73	12,258,089.32-	54,361,933.38
		TOTAL LIABILITIES AND FUND EQ:	2,682,818.97-	13,643,320.40	65,322,434.81-	54,361,933.38-
		GENERAL LEDGER TOTALS:	0.00	77,580,524.13	77,580,524.13-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	564,936.29	1,984,387.02	1,361,659.21-	1,187,664.10
		TOTAL LIABILITIES AND FUND EQ:	564,936.29-	1,498,073.52	2,120,801.33-	1,187,664.10-
		GENERAL LEDGER TOTALS:	0.00	3,482,460.54	3,482,460.54-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,996,591.41	30,037,229.48	9,719,923.14-	22,313,897.75
		TOTAL LIABILITIES AND FUND EQ:	1,996,591.41-	8,763,831.28	29,081,137.62-	22,313,897.75-
		GENERAL LEDGER TOTALS:	0.00	38,801,060.76	38,801,060.76-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	124,106.17	1,583,377.24	580,496.29-	1,126,987.12
		TOTAL LIABILITIES AND FUND EQ:	124,106.17-	453,048.75	1,455,929.70-	1,126,987.12-
		GENERAL LEDGER TOTALS:	0.00	2,036,425.99	2,036,425.99-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	2,422,618.76	1,692,796.14	601,953.30-	3,513,461.60
		TOTAL LIABILITIES AND FUND EQ:	2,422,618.76-	552,988.65	1,643,831.49-	3,513,461.60-
		GENERAL LEDGER TOTALS:	0.00	2,245,784.79	2,245,784.79-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	101,702.37	34,499.03	799.20-	135,402.20
		TOTAL LIABILITIES AND FUND EQ:	101,702.37-	784.52	34,484.35-	135,402.20-
		GENERAL LEDGER TOTALS:	0.00	35,283.55	35,283.55-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,051,304.52	739,072.19	447,223.99-	1,343,152.72
		TOTAL LIABILITIES AND FUND EQ:	1,051,304.52-	850,036.93	1,141,885.13-	1,343,152.72-
		GENERAL LEDGER TOTALS:	0.00	1,589,109.12	1,589,109.12-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	0.00	26,495.84	12,160.75-	14,335.09
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	14,335.09-	14,335.09-
		GENERAL LEDGER TOTALS:	0.00	26,495.84	26,495.84-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	485,402.97	0.00	0.00	485,402.97
		TOTAL LIABILITIES AND FUND EQ:	485,402.97-	0.00	0.00	485,402.97-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	219,613.19	1,249,728.84	1,466,062.48-	3,279.55
		TOTAL LIABILITIES AND FUND EQ:	219,613.19-	1,716,323.96	1,499,990.32-	3,279.55-
		GENERAL LEDGER TOTALS:	0.00	2,966,052.80	2,966,052.80-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,177,256.14	15,313,725.79	8,258,752.08-	8,232,229.85
		TOTAL LIABILITIES AND FUND EQ:	1,177,256.14-	1,177,256.14	8,232,229.85-	8,232,229.85-
		GENERAL LEDGER TOTALS:	0.00	16,490,981.93	16,490,981.93-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	132,508.64	5,792,031.41	3,590,778.98-	2,333,761.07
		TOTAL LIABILITIES AND FUND EQ:	132,508.64-	132,508.64	2,333,761.07-	2,333,761.07-
		GENERAL LEDGER TOTALS:	0.00	5,924,540.05	5,924,540.05-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 356: CITY SCHOOL ADA-NO 2

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	426,034.93	15,618,933.80	8,560,964.73-	7,484,004.00
		TOTAL LIABILITIES AND FUND EQ:	426,034.93-	426,034.93	7,484,004.00-	7,484,004.00-
		GENERAL LEDGER TOTALS:	0.00	16,044,968.73	16,044,968.73-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	88,598,845.08	0.00	0.00	88,598,845.08
		TOTAL LIABILITIES AND FUND EQ:	88,598,845.08-	0.00	0.00	88,598,845.08-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 804: GENERAL LONG-TERM DEBT-SCHOOL DEPT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	2,574,952.00	0.00	0.00	2,574,952.00
		TOTAL LIABILITIES AND FUND EQ:	2,574,952.00-	0.00	0.00	2,574,952.00-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	552,455.63	42,576,238.55	42,570,148.93-	558,545.25
		TOTAL LIABILITIES AND FUND EQ:	552,455.63-	85,297,052.01	85,303,141.63-	558,545.25-
		GENERAL LEDGER TOTALS:	0.00	127,873,290.56	127,873,290.56-	0.00

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

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	37,454,368.61	22,536,489.35	1,740,146.63	14,917,879.26-

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FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
		REVENUE TOTALS:	11,092.00	5,141.56	673.04	5,950.44-

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

FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	6,650.00	5,142.45	673.27	1,507.55-

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FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	2,014,612.00	803,552.63	28,475.33	1,211,059.37-

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FUND 122: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
		REVENUE TOTALS:	516,000.00	572,633.37	7,541.77	56,633.37

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FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	268,919.00	160,922.55	13,583.78	107,996.45-

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	6,549,000.00	2,765,245.12	486,372.23	3,783,754.88-

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FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	71,552,935.00	42,999,201.48	5,304,724.80	28,553,733.52-

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FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	5,836,283.03	1,918,778.53	471,238.05	3,917,504.50-

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FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	5,245,000.00	2,621,790.50	508,073.74	2,623,209.50-

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

FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	1,740,000.00	838,083.12	146,361.16	901,916.88-

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FUND ACCOUNTING SYSTEM

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

FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
		REVENUE TOTALS:	14,154,122.00	9,705,365.57	63,745.56	4,448,756.43-

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FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	45,589,540.00	7,414,997.19	0.00	38,174,542.81-

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FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	332,000.00	622,679.42	147,582.05	290,679.42

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
		REVENUE TOTALS:	13,480,800.00	7,742,075.95	946,265.45	5,738,724.05-

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
		REVENUE TOTALS:	642,050.00	456,977.16	56,172.14	185,072.84-

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FUND 266: WORKER'S COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
		REVENUE TOTALS:	837,330.00	392,082.07	13,465.26	445,247.93-

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FUND 304: DISTRICT ATTORNEY GENERAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
		REVENUE TOTALS:	19,675.00	13,889.28	2,070.05	5,785.72-

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FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
		REVENUE TOTALS:	214,000.00	46,943.60	17,057.18	167,056.40-

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FUND 308: ENDOWMENT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
		REVENUE TOTALS:	0.00	14,335.09	2,174.34	14,335.09

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FUND 336: TAX TRUST FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
		REVENUE TOTALS:	0.00	216,333.64-	2,461.00	216,333.64-

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FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	0.00	7,054,973.71	1,150,733.91	7,054,973.71

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FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- JANUARY 2007	BALANCE
		REVENUE TOTALS:	0.00	2,333,761.07	113,678.65	2,333,761.07

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FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JANUARY 2007	BALANCE
		REVENUE TOTALS:	0.00	7,484,004.00	364,465.30	7,484,004.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51100			COUNTY COMMISSION					
51100			-----	204,979.00	4,244.63	4,900.75	120,891.04	83,431.84
51200			BOARDS AND COMMITTEES					
51210			BOARD OF EQUALIZATION					
51210			-----	2,799.00	304.70	304.70	2,492.93	306.07
51220			BEER BOARD					
51220			-----	200.00	147.50	120.00	27.50	200.00
51230			BUDGET & FINANCE COMMITTEE					
51230			-----	3,100.00	0.00	0.00	1,320.00	1,780.00
51240			OTHER BOARDS & COMMITTEES					
51300			COUNTY EXECUTIVES OFFICE					
51300			-----	241,860.00	899.20	893.27	132,831.73	109,034.20
51310			HUMAN RESOURCES					
51310			-----	154,600.00	6,917.90	4,007.91	50,796.04	106,713.95
51500			ELECTION COMMISSION					
51500			-----	376,041.00	25,156.26	2,067.04	311,836.75	87,293.47
51600			REGISTER OF DEEDS					
51600			-----	498,574.00	1,535.63	3,774.34	249,536.70	246,798.59
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51720			-----	203,598.00	2,229.80	1,821.82	113,166.18	90,839.80
51730			BUILDING COMMISSIONER					
51730			-----	85,850.00	2,246.00	1,142.75	32,332.00	54,621.25
51731			BUILDING CODES COMPLIANCE					
51731			-----	190,705.00	1,613.88	2,464.22	93,163.37	96,691.29
51750			STORM WATER					
51750			-----	119,110.00	5,847.10	5,791.80	68,719.30	50,446.00
51800			COUNTY BUILDINGS					
51800			-----	1120,256.00	42,397.80	223,175.39	595,111.60	344,366.81

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51801								
51900			OTHER GENERAL ADMINIST					
51900			-----	605,083.00	8,774.15	264.70	476,929.02	136,663.43
51901			MAYORS OFFICE (DONATIONS)					
51901			-----	0.00	0.00	0.00	108.05-	108.05
51910			RECORDS MANAGEMENT					
51910			-----	102,514.00	19,021.58	12,944.88	57,026.16	51,564.54
51911			EMPLOYEE RECOGNITION					
51912								
51920			INSURANCE/RISK MANAGEMENT					
51920			-----	196,814.00	24,074.12	6,888.82	119,154.62	94,844.68
52100			ACCOUNTING & BUDGETING					
52100			-----	800,080.00	1,151.85	1,981.66	462,328.38	336,921.81
52200			PURCHASING					
52200			-----	317,600.00	2,200.22	2,595.00	176,877.78	140,327.44
52300			PROPERTY ASSESSORS OFFICE					
52300			-----	851,021.00	203,763.29	135,094.56	444,571.74	475,117.99
52310			REAPPRAISAL PROGRAM					
52310			-----	330,616.00	23,367.36	14,095.28	147,826.82	192,061.26
52320			OTHER					
52400			COUNTY TRUSTEES OFFICE					
52400			-----	378,360.00	2,204.44	2,166.05	219,215.61	159,182.78
52500			COUNTY CLERKS OFFICE					
52500			-----	999,303.00	1,874.99	3,434.74	561,673.12	436,070.13
52600			INFORMATION TECHNOLOGY					
52600			-----	600,749.00	47,509.57	13,284.64	346,676.25	288,297.68
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100			-----	171,953.00	41,827.60	16,868.57	104,574.53	92,337.50

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					
53120			CIRCUIT COURT CLERK					
53120			-----	1740,210.00	46,029.91	32,305.74	962,754.50	791,179.67
53130			ATTORNEY GENERAL					
53200			CRIMINAL COURT-DRUG COURT					
53201			DRUG COURT					
53300			GENERAL SESSIONS COURT					
53300			-----	1006,802.00	8,421.79	10,261.47	594,366.36	410,595.96
53400			CHANCERY COURT					
53400			-----	421.00	24.61	0.00	24.61	421.00
53410			EQUITY DIVISION					
53410			-----	35,090.00	654.59	2,374.05	12,781.90	20,588.64
53420			OFFICE OF CLERK & MASTER					
53420			-----	431,338.00	2,057.56	4,357.46	246,760.71	182,277.39
53500			JUVENILE COURT					
53500			-----	532,637.00	16,644.74	11,773.99	282,176.80	255,330.95
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			-----	69,831.00	318.53	218.57	36,577.41	33,353.55
53611			PUBLIC DEFENDER					
53900			OTHER ADMIN OF JUSTICE					
53900			-----	251,491.00	0.00	0.00	225,085.76	26,405.24
53910			PROBATION					

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53910			-----	335,154.00	0.00	17,946.87	164,968.03	152,239.10
54000			PUBLIC SAFETY					
54100			LAW ENFORCEMENT					
54110			SHERIFFS DEPARTMENT					
54110			-----	5609,980.00	447,782.67	593,569.46	3273,569.34	2,190,623.87
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
54112			-----	769,548.00	53,060.69	45,619.07	395,977.31	381,012.31
54113			SCHOOL RESOURCE OFF SHERIFF					
54113			-----	244,626.00	2,581.32	2,202.87	131,809.84	113,194.61
54114			COMMUNITY POLICING GRANT					
54114			-----	996,063.00	0.00	0.00	506,304.52	489,758.48
54115			DRUG COURT PLANNING GRANT					
54116			DRUG CONTROL					
54116			-----	36,978.00	0.00	0.00	22,732.83	14,245.17
54117			SRO					
54117			-----	775,244.00	5,814.76	52.79	382,998.67	398,007.30
54120			DOMESTIC VIOLENCE-STATE					
54120			-----	41,228.00	0.00	0.00	24,415.96	16,812.04
54130			DOMESTIC VIOLENCE- FEDERAL					
54130			-----	38,011.00	0.00	0.00	19,366.65	18,644.35
54140			WHEEL TAX OFFICER					
54150			DRUG ENFORCEMENT					
54150			-----	56,424.00	0.00	0.00	39,992.33	16,431.67
54210			JAIL					
54210			-----	5916,210.00	122,824.35	127,388.07	3370,996.14	2,540,650.14
54211			NO COST CENTER ASSIGNMENT					
54212								
54220			WORKHOUSE					

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54220			-----	8,939.00	0.00	0.00	5,593.35	3,345.65
54240			JUVENILE SERVICES					
54240			-----	1411,556.00	13,404.70	16,175.52	628,092.53	780,692.65
54241			JUVENILE DETENTION CENTER					
54250			DUI PICKUP GRANT					
54310			FIRE PREVENTION & CONTROL					
54310			-----	4,297.00	0.00	0.00	4,297.00	0.00
54410			EMERGENCY MANAGEMENT					
54410			-----	139,681.00	1,904.40	986.88	31,054.85	109,543.67
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			-----	0.00	935.97	218.97	717.00	0.00
54436			CITIZEN CORPS PRG 04-019449					
54437			HAZARD MITIGATION GRANT 04-10712					
54437			-----	9,739.00	1,194.62	742.16	952.46	9,239.00
54438			CERT 03-015496					
54439			HAZ MAT EMERGENCY PLANNING GRANT 04-108					
54440			ORANGE ALERT GRANT					
54440			-----	503,758.00	0.00	7,342.88	82,791.47	413,623.65
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT					
54441			-----	142,280.61	22,585.24	77,021.15	57,109.75	30,734.95
54442			COURTHOUSE SECURITY GRANT					
54442			-----	40,747.00	19,808.00	19,808.00	0.00	40,747.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54490			BLOUNT COUNTY COMMUNICATIONS CENTER					
54490			-----	274,044.00	0.00	0.00	205,533.00	68,511.00
54610			COUNTY CORONER/MEDICAL EXAMINER					
54610			-----	45,247.00	0.00	0.00	36,485.85	8,761.15
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER					
55110			-----	388,544.00	92,714.29	75,679.19	191,136.31	214,442.79
55111			MEDICAL PERSONNEL					
55111			-----	822,494.00	0.00	0.00	373,448.04	449,045.96
55112			TOBACCO GRANT					
55113			HEALTH DEPARTMENT GRANT					
55113			-----	0.00	1,103.11	568.24	534.87	0.00
55114			HEALTH DEPT RESERVE					
55114			-----	11,335.00	13.20	13.20	0.00	11,335.00
55115			NATIONAL ASSOCIATION OF COUNTY & CITY H					
55115			-----	0.00	990.00	0.00	990.00	0.00
55116			DENTAL CLINIC					
55117			HEALTH GRANT WRITER					
55120			RABIES & ANIMAL CONTROL					
55120			-----	138,349.00	0.00	0.00	69,174.50	69,174.50
55130			AMBULANCE SERVICE					
55130			-----	60,000.00	0.00	25,000.00	35,000.00	0.00
55180			CRIPPLED CHILDREN SERVICES					
55310			REGIONAL MENTAL HEALTH CTR					
55510			GENERAL WELFARE ASSISTANCE					
55510			-----	238,966.00	0.00	0.00	232,834.00	6,132.00
55590			OTHER LOCAL WELFARE SERVICE					
55590			-----	131,557.00	0.00	0.00	65,782.34	65,774.66

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55710			SANITATION & WASTE REMOVAL					
55710			-----	37,741.00	0.00	0.00	5,410.01	32,330.99
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
55900			-----	343,048.00	7,077.17	4,059.37	197,609.39	148,456.41
56500			LIBRARIES					
56700			PARKS & FAIR BOARDS					
56700			-----	585,906.00	0.00	0.00	439,429.50	146,476.50
56900			OTHER SOCIAL CULTURAL-RECRE					
57100			AGRICULTURAL EXTENSION SERV					
57100			-----	142,050.00	71.62	636.59	64,336.53	77,148.50
57150			STORM WATER					
57500			SOIL CONSERVATION					
57500			-----	99,255.00	256.88	239.80	56,895.23	42,376.85
57900			OTHER AGRICULTURE-NATURAL					
58110			TOURISM					
58110			-----	824,140.00	11,345.14	97,387.90	425,655.48	312,441.76
58120			INDUSTRIAL DEVELOPMENT					
58120			-----	843,008.00	169.95	169.95	642,091.30	200,916.70
58190			VISITORS' CENTER					
58190			-----	189,100.00	9,909.86	10,266.58	104,158.90	84,584.38
58300			VETERANS SERVICES					
58300			-----	161,489.00	379.59	824.15	93,422.91	67,621.53
58400			OTHER CHARGES					
58400			-----	42,110.00	412.71	1,212.54	21,988.81	19,321.36
58500			CONTRIBUTIONS TO OTHER AGEN					
58500			-----	44,521.00	0.00	0.00	44,521.00	0.00
58600			EMPLOYEE BENEFITS					

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT					
58900			-----	357,829.00	6,011.61	5,405.61	453,590.05	95,155.05-
59100			OPERATING TRANSFERS-LIBRARY					
59100			-----	827,115.00	0.00	0.00	246,779.00	580,336.00
59120			RISK MANAGEMENT DEPT					
64000			LITTER AND TRASH COLLECT					
64000			-----	76,518.00	8,448.49	9,825.21	39,759.97	35,381.31
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			-----	1014,654.00	184,049.95	607,258.08	119,218.04	472,227.83
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100			-----	51,300.00	0.00	0.00	0.00	51,300.00
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 37454,368.61	1,558,311.59	2268,995.27	20559,024.23	16,184,660.70

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS					
51800			-----	9,710.00	110.00	2,210.00	3,201.97	4,408.03
58400			OTHER CHARGES					
58400			-----	750.00	0.00	0.00	46.49	703.51
59100			OPERATING TRANSFERS-LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	10,460.00	110.00	2,210.00	3,248.46	5,111.54

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FUND ACCOUNTING SYSTEM

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FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53900			OTHER ADMIN OF JUSTICE					
58400			OTHER CHARGES					
58400			-----	6,475.00	4,364.62	4,449.62	6,286.49	103.51
59100			OPERATING TRANSFERS-LIBRARY					

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FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	6,475.00	4,364.62	4,449.62	6,286.49	103.51

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FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51000			GENERAL ADMINISTRATION					
51730			BUILDING COMMISSIONER					
51800			COUNTY BUILDINGS					
51800			-----	172,503.00	16,071.86	23,329.69	98,684.25	66,560.92
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
56500			LIBRARIES					
56500			-----	1749,520.00	59,952.48	72,971.57	947,526.35	788,974.56
56900			OTHER SOCIAL CULTURAL-RECRE					
56900			-----	92,589.00	3,491.09	13,059.24	44,634.06	38,386.79
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
91110			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

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FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 2014,612.00	79,515.43	109,360.50	1090,844.66	893,922.27

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FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					
99200			RESIDUAL EQUITY TR-CAPITAL					

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

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54110			-----	323,000.00	32,617.12	18,657.91	184,885.42	152,073.79
54111			COMMUNITY CORRECTIONS SHERIFF					
54116			DRUG CONTROL					
99100			OPERATING TRANSFERS					

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FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	323,000.00	32,617.12	18,657.91	184,885.42	152,073.79

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FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53200			CRIMINAL COURT-DRUG COURT					
53200			-----	86,274.00	0.00	9,812.81	49,064.05	27,397.14
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH					
53203			NO COST CENTER ASSIGNMENT					
53203			-----	4,100.00	0.00	0.00	1,147.70	2,952.30
53204								
53205			DRUG COURT					
53205			-----	0.00	0.00	0.00	21.36-	21.36
53206			DRUG COURT					
53206			-----	178,545.00	1,717.99	2,790.73	102,066.00	75,406.26
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

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FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	268,919.00	1,717.99	12,603.54	152,256.39	105,777.06

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 6314,647.00	9,797.67	222,130.64	3605,388.56	2,496,925.47

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100			-----	36157,000.00	61,299.25	82,310.08	17616,789.26	18,519,199.91
71101			RETIREE-PAID INSURANCE					
71101			-----	55,000.00	0.00	0.00	0.00	55,000.00
71102			SCHOOL BASED NUTRITION GRANT-HHS					
71103			OPENING THE TECH DOOR					
71104			BRAIN COMPATIBLE					
71105			TRANSFORMING HIGH SCHOOL					
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	7192,500.00	22,661.89	34,718.08	3443,734.09	3,736,709.72
71202			TEACHERS					
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	3076,000.00	8,055.77	18,639.92	1441,681.10	1,623,734.75
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71600			ADULT EDUCATION PROGRAM					
71600			-----	241,831.00	13,463.05	1,635.79	116,053.89	137,604.37
71601			ADULT & COMMUNITY ED SERVICES					
71601			-----	21,382.00	1,565.94	707.41	2,608.11	19,632.42
71900			NO COST CENTER ASSIGNMENT					
71900			-----	640,000.00	17,240.00	0.00	316,589.50	340,650.50
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					
72110			-----	168,100.00	0.00	0.00	90,189.09	77,910.91

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72120			-----	500,700.00	7,640.00	588.50	241,959.54	265,791.96
72130			OTHER STUDENT SUPPORT					
72130			-----	1600,000.00	8,038.77	24,737.79	807,091.75	776,209.23
72131			STATE GRANT - FAMILY RESOURCE CENTER					
72131			-----	79,750.00	80.67	242.13	4,344.34	75,244.20
72132			VOCATIONAL TRANSITIONAL GRANT					
72133			BCEF VISION GRANT					
72133			-----	0.00	4,305.00	0.00	4,305.00	0.00
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	2010,000.00	7,665.05	3,014.17	1003,638.39	1,011,012.49
72211			SCHOOL BASED NUTRITION GRANT-HHS					
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	439,000.00	1,922.25	2,644.73	203,164.01	235,113.51
72230			VOCATIONAL EDUCATION					
72230			-----	79,250.00	44.97	44.97	31,402.14	47,847.86
72231			HIGH SCHOOL PLANNING GRANT					
72260			ADULT PROGRAM					
72260			-----	110,068.00	195.77	502.45	57,559.15	52,202.17
72290			NO COST CENTER ASSIGNMENT					
72290			-----	122,000.00	0.00	0.00	57,285.41	64,714.59
72300			VOCATIONAL EDUCATION					
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN					
72310			BOARD OF EDUCATION SERVICES					
72310			-----	1093,530.00	8,182.64	6,440.88	517,559.94	577,711.82
72320			OFFICE OF THE SUPERINTENDENT					
72320			-----	524,350.00	13,155.46	17,588.53	291,067.58	228,849.35
72410			OFFICE OF THE PRINCIPAL					
72410			-----	4358,703.00	8,553.14	6,783.28	2126,383.42	2,234,089.44

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72510			FISCAL SERVICES					
72510			-----	0.00	0.00	0.00	53.29	53.29-
72610			OPERATION OF PLANT					
72610			-----	6247,150.00	32,327.24	89,565.73	3448,144.52	2,741,766.99
72620			MAINTENANCE OF PLANT					
72620			-----	1598,300.00	61,716.78	145,412.86	912,752.11	601,851.81
72710			TRANSPORTATION					
72710			-----	3388,900.00	2,267.23	2,244.81	1925,520.02	1,463,402.40
72810			CENTRAL AND OTHER					
72810			-----	597,300.00	29,250.22	12,720.45	378,511.16	235,318.61
72811			MICROSOFT SOFTWARE VOUCHERS					
73100			FOOD SERVICE					
73200			HEALTH SERVICES					
73300			COMMUNITY SERVICES					
73301			SCHOOL AGE CHILD CARE GRANT					
73400			STUDENT BODY ACTIVITIES					
73400			-----	82,382.00	3,530.00	364.80	29,516.14	56,031.06
73401			EARLY CHILDHOOD PRESCHOOL GRANT					
73401			-----	195,000.00	528.00	0.00	93,199.02	102,328.98
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT					
73402			-----	82,382.00	0.00	0.00	28,541.35	53,840.65
73500			PUPIL TRANSPORTATION					
73600			PLANT OPERATION					
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
76100			REGULAR CAPITAL OUTLAY					
76100			-----	60,000.00	0.00	2,396.75	36,389.86	21,213.39
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
81100			GENERAL GOVERNMENT DEBT SV					
81300			EDUCATION DEBT SERVICE					
81300			-----	512,515.00	0.00	0.00	0.00	512,515.00
82130			DEBIT SERVICE SCHOOLS					
82130			-----	269,842.00	0.00	25,795.48	244,044.00	2.52
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100			-----	50,000.00	0.00	0.00	0.00	50,000.00
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 71552,935.00	313,689.09	479,099.59	35470,077.18	35,917,447.32

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55110			LOCAL HEALTH CENTER					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100			-----	1892,280.79	219,992.97	33,535.38	869,686.28	1,209,052.10
71101			RETIREE-PAID INSURANCE					
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	1863,405.79	489,466.28	4,253.73	824,807.46	1,523,810.88
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	231,346.00	5,061.75	53,276.12-	184,237.53	105,446.34
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71401			-----	195,000.00	0.00	0.00	0.00	195,000.00
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					

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
71512			REA GRANT					
71513			REA GRANT					
71514			REA GRANT					
71900			NO COST CENTER ASSIGNMENT					
71900			-----	0.00	0.00	0.00	315.22-	315.22
72000			INSTRUCTION					
72100			REGULAR INSTRUCTION					
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72130			OTHER STUDENT SUPPORT					
72130			-----	61,096.00	19,165.42	684.55-	64,030.57	16,915.40
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	189,138.85	44,244.91	14,691.36	85,946.50	132,745.90
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	494,160.47	150,449.11	138,551.02	272,034.40	234,024.16
72221			NO COST CENTER ASSIGNMENT					
72230			VOCATIONAL EDUCATION					
72230			-----	7,500.00	5,785.00	805.00	2,003.97	10,476.03
72290			NO COST CENTER ASSIGNMENT					
72300			VOCATIONAL EDUCATION					
72310			BOARD OF EDUCATION SERVICES					
72410			OFFICE OF THE PRINCIPAL					
72710			TRANSPORTATION					
72710			-----	99,079.02	10,455.90	0.00	55,124.12	54,410.80
72810			CENTRAL AND OTHER					
72810			-----	16,030.00	221.72-	1,622.27-	9,402.28	8,028.27
73100			FOOD SERVICE					

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS:	5049,036.92	944,399.62	136,253.55 2366,957.89	3,490,225.10

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FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
71100			REGULAR EDUCATION PROGRAM					
73100			FOOD SERVICE					
73100			-----	5245,000.00	169,019.82	555,635.58	2968,807.46	1,889,576.78

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FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 5245,000.00	169,019.82	555,635.58	2968,807.46	1,889,576.78

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FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES					
73300			COMMUNITY SERVICES					
73300			-----	1740,000.00	21,327.91	42,947.84	833,197.62	885,182.45

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FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 1740,000.00	21,327.91	42,947.84	833,197.62	885,182.45

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES						
61100			LIBRARY PROJECT SERIES 2000						
68000			CAPITAL OUTLAY						
81100			GENERAL GOVERNMENT DEBT SV						
81100			-----	14154,122.00		0.00	0.00	3934,124.07	10,219,997.93
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT						
99100			OPERATING TRANSFERS						

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 14154,122.00	0.00	0.00	3934,124.07	10,219,997.93

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51100			COUNTY COMMISSION				
51230			BUDGET & FINANCE COMMITTEE				
51300			COUNTY EXECUTIVES OFFICE				
51500			ELECTION COMMISSION				
51600			REGISTER OF DEEDS				
51700			PLANNING AND ZONING				
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY				
51720			PLANNING				
51800			COUNTY BUILDINGS				
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
52100			ACCOUNTING & BUDGETING				
52200			PURCHASING				
52300			PROPERTY ASSESSORS OFFICE				
52310			REAPPRAISAL PROGRAM				
52400			COUNTY TRUSTEES OFFICE				
52500			COUNTY CLERKS OFFICE				
52600			INFORMATION TECHNOLOGY				
52900			OTHER FINANCE				
53100			CIRCUIT COURT				
53104			OFFICE OF CIRCUIT COURT CLERK				
53111			CIRCUIT JUDGE DIVISION I				
53112			CIRCUIT JUDGE - DIVISION II				

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
53120			CIRCUIT COURT CLERK				
53300			GENERAL SESSIONS COURT				
53400			CHANCERY COURT				
53410			EQUITY DIVISION				
53420			OFFICE OF CLERK & MASTER				
53500			JUVENILE COURT				
53900			OTHER ADMIN OF JUSTICE				
54110			SHERIFFS DEPARTMENT				
54210			JAIL				
54240			JUVENILE SERVICES				
54310			FIRE PREVENTION & CONTROL				
54410			EMERGENCY MANAGEMENT				
55120			RABIES & ANIMAL CONTROL				
55751			RECYCLING				
55900			FIELD LINE INSPECTION				
56700			PARKS & FAIR BOARDS				
57100			AGRICULTURAL EXTENSION SERV				
58120			INDUSTRIAL DEVELOPMENT				
58300			VETERANS SERVICES				
58400			OTHER CHARGES				
58900			GENERAL GOVERNMENT				
59100			OPERATING TRANSFERS-LIBRARY				
59200			RESIDUAL EQUITY TR-GEN GOVT				
65000			OTHER CHARGES-ENGINEERING DEPT.				

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91200			HIGHWAY & STREET CAPITAL					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58120			INDUSTRIAL DEVELOPMENT					
71100			REGULAR EDUCATION PROGRAM					
91100			GENERAL CAPITAL PROJECTS					
91190			OTHER GENERAL GOVERNMENT PROJECTS					

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
91100			GENERAL CAPITAL PROJECTS					

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FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
68000			CAPITAL OUTLAY					
91200			HIGHWAY & STREET CAPITAL					

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FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
79200			RESIDUAL EQUITY TRANS-EDUC					
81300			EDUCATION DEBT SERVICE					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91330			SCHOOL REPAIR					

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91310			BINFIELD,EAGLETON CONSTRUCTION					

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FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS					
54210			JAIL					
58120			INDUSTRIAL DEVELOPMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91104			FRIENDSVILLE WATER TANKS					
91110			GENERAL CAPITAL PROJECTS					
91110			-----	1153,358.37	16,193.62	13,600.24	12,305.88	1,143,645.87
91120			BLOUNT COUNTY JAIL					
91130			201 SEWER					
91140			PUBLIC HEALTH AND WELFARE PROJECTS					
91140			-----	2827,348.00	0.00	0.00	1867,213.66	960,134.34
91150			SOCIAL, CULTURAL AND RECREATION PROJECT					
91150			-----	415,377.00	39,665.14	39,665.14	500,252.00	84,875.00-
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91190			-----	0.00	0.00	0.00	50,000.00	50,000.00-
91200			HIGHWAY & STREET CAPITAL					
91200			-----	1,000.00	0.00	0.00	10,080.00	9,080.00-
91300			EDUCATION CAPITAL PROJECTS					
91300			-----	41184,634.00	18,548.42-	245,822.00-	5301,254.26	36,110,653.32
99100			OPERATING TRANSFERS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 45581,717.37	37,310.34	192,556.62-	7741,105.80	38,070,478.53

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FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58800			B.C.U.B.					

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FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS					
58600			-----	40,000.00	0.00	0.00	10,170.00	29,830.00
58900			GENERAL GOVERNMENT					
58900			-----	648,000.00	0.00	0.00	597,585.99	50,414.01
99100			OPERATING TRANSFERS					
99100			-----	61,556.00	0.00	0.00	0.00	61,556.00

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FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	749,556.00	0.00	0.00	607,755.99	141,800.01

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55190			OTHER LOCAL HEALTH SERV					
55190			-----	268,200.00	0.00	428.43	167,684.57	100,087.00
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
58600			-----	11438,728.00	0.00	0.00	7883,133.86	3,555,594.14
99100			OPERATING TRANSFERS					
99100			-----	34,000.00	0.00	0.00	0.00	34,000.00

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 11740,928.00	0.00	428.43	8050,818.43	3,689,681.14

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
58600			-----	526,500.00	0.00	0.00	422,123.26	104,376.74
99100			OPERATING TRANSFERS					
99100			-----	34,000.00	0.00	0.00	0.00	34,000.00

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	560,500.00	0.00	0.00	422,123.26	138,376.74

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS					
58600			-----	720,000.00	0.00	0.00	243,411.99	476,588.01
58900			GENERAL GOVERNMENT					
58900			-----	60,000.00	0.00	0.00	59,749.00	251.00
99100			OPERATING TRANSFERS					
99100			-----	74,000.00	0.00	0.00	0.00	74,000.00

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	854,000.00	0.00	0.00	303,160.99	550,839.01

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FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					

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FUND ACCOUNTING SYSTEM

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

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
52600			INFORMATION TECHNOLOGY						
53600			DISTRICT ATTORNEY GENERAL						
53600			-----	18,700.00		0.00	135.55	186.35	18,378.10
54110			SHERIFFS DEPARTMENT						
54150			DRUG ENFORCEMENT						

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FUND ACCOUNTING SYSTEM

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

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	18,700.00	0.00	135.55	186.35	18,378.10

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

FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
91200			HIGHWAY & STREET CAPITAL					

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

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT					
54116			DRUG CONTROL					
54150			DRUG ENFORCEMENT					
54150			-----	207,061.00	2,650.84	7,171.83	60,420.11	142,119.90
99100			OPERATING TRANSFERS					

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

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	207,061.00	2,650.84	7,171.83	60,420.11	142,119.90

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FUND ACCOUNTING SYSTEM

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

FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT						
58900			-----	0.00		0.00	0.00	12,160.75	12,160.75-
			EXPENSE TOTALS:	0.00		0.00	0.00	12,160.75	12,160.75-

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

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

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

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58700			PAYMENTS TO CITIES						
58700			-----	0.00		0.00	0.00	7081,495.94	7,081,495.94-
			EXPENSE TOTALS:	0.00		0.00	0.00	7081,495.94	7,081,495.94-

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FUND ACCOUNTING SYSTEM

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

FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
77200			PMTS TO OTHER SCH SYS						
77200			-----	0.00		0.00	0.00	2220,082.42	2,220,082.42-
			EXPENSE TOTALS:	0.00		0.00	0.00	2220,082.42	2,220,082.42-

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FUND ACCOUNTING SYSTEM

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

FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
77200			-----	0.00	0.00	0.00	7119,538.70	7,119,538.70-
			EXPENSE TOTALS:	0.00	0.00	0.00	7119,538.70	7,119,538.70-

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

FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55590			OTHER LOCAL WELFARE SERVICE					
58120			INDUSTRIAL DEVELOPMENT					
58900			GENERAL GOVERNMENT					

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

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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

FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					

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FUND ACCOUNTING SYSTEM

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

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51500			ELECTION COMMISSION					
51600			REGISTER OF DEEDS					
51800			COUNTY BUILDINGS					
52200			PURCHASING					
52300			PROPERTY ASSESSORS OFFICE					
52400			COUNTY TRUSTEES OFFICE					
52500			COUNTY CLERKS OFFICE					
53112			CIRCUIT JUDGE - DIVISION II					
53300			GENERAL SESSIONS COURT					
53420			OFFICE OF CLERK & MASTER					
53600			DISTRICT ATTORNEY GENERAL					
54210			JAIL					
54240			JUVENILE SERVICES					
55110			LOCAL HEALTH CENTER					
56500			LIBRARIES					
58110			TOURISM					
58300			VETERANS SERVICES					

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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2006 THRU JANUARY 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	CITY OF MARYVILLE	0	11/02/06	DIS VCHR	6837		1,031.57-	
11140	00000	77592 CK FROM COUNTY 10/27/06	0	11/02/06	C.R.	6000047	1,031.57		
11140	00000	28011 CK FROM SO BLOUNT UTILITY DIS	0	11/02/06	C.R.	6000048	17.08		
11140	00000	76469 CK FROM COUNTY 11/0	0	11/03/06	C.R.	6000049	530,999.72		
11140	00000	A & W OFFICE SUPPLY	0	11/06/06	DIS VCHR	6838		30.12-	
11140	00000	BIOS INC	0	11/06/06	DIS VCHR	6839		15,010.00-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	11/06/06	DIS VCHR	6840		69.98-	
11140	00000	CHATTANOOGA COCA COLA	0	11/06/06	DIS VCHR	6841		22.20-	
11140	00000	CONSOLIDATED SYSTEMS INC	0	11/06/06	DIS VCHR	6842		23,790.00-	
11140	00000	THE DAILY TIMES	0	11/06/06	DIS VCHR	6843		11.00-	
11140	00000	GEO SERVICES LLC	0	11/06/06	DIS VCHR	6844		925.00-	
11140	00000	HARRISON DIVISION	0	11/06/06	DIS VCHR	6845		13,111.20-	
11140	00000	A G HEINS INC	0	11/06/06	DIS VCHR	6846		240.00-	
11140	00000	C M HENLEY COMPANY LLC	0	11/06/06	DIS VCHR	6847		68,122.42-	
11140	00000	HODGE ENGINEERING COMPANY	0	11/06/06	DIS VCHR	6848		4,177.50-	
11140	00000	INGRAM OVERHOLT & BEAN PC	0	11/06/06	DIS VCHR	6849		7,500.00-	
11140	00000	DOYLE E JONES ARCHITECT	0	11/06/06	DIS VCHR	6850		792.00-	
11140	00000	MERIT CONSTRUCTION INC	0	11/06/06	DIS VCHR	6851		144,990.71-	
11140	00000	M & W PRODUCTS INC	0	11/06/06	DIS VCHR	6852		21,470.00-	
11140	00000	OFFICE DEPOT INC	0	11/06/06	DIS VCHR	6853		44.85-	
11140	00000	ROCKY TOP MATERIALS	0	11/06/06	DIS VCHR	6854		936.60-	
11140	00000	SOUTHEASTERN LASER PRODUCTS INC	0	11/06/06	DIS VCHR	6855		45.00-	
11140	00000	SMOKY MOUNTAIN MATERIALS INC	0	11/06/06	DIS VCHR	6856		3,773.28-	
11140	00000	STOKES ELECTRIC CO	0	11/06/06	DIS VCHR	6857		50,995.62-	
11140	00000	TENN-EDD PRODUCTS CO INC	0	11/06/06	DIS VCHR	6858		125,797.00-	
11140	00000	T. R. A. M. ROOFING COMPANY	0	11/06/06	DIS VCHR	6859		48,708.00-	
11140	00000	U S CELLULAR	0	11/06/06	DIS VCHR	6860		437.24-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	11/06/06	DIS VCHR	6861		9,323.00-	
11140	00000	FLETCHER ARCHITECTS INC	0	11/09/06	DIS VCHR	6862		44,437.50-	
11140	00000	GEO SERVICES LLC	0	11/09/06	DIS VCHR	6863		617.00-	
11140	00000	A G HEINS INC	0	11/09/06	DIS VCHR	6864		240.00-	
11140	00000	C M HENLEY COMPANY LLC	0	11/09/06	DIS VCHR	6865		81,585.97-	
11140	00000	HODGE ENGINEERING COMPANY	0	11/09/06	DIS VCHR	6866		5,636.20-	
11140	00000	LANIER WORLDWIDE INC	0	11/09/06	DIS VCHR	6867		297.86-	
11140	00000	ROCKY TOP MATERIALS	0	11/09/06	DIS VCHR	6868		1,891.96-	
11140	00000	1203 FROM FUND 191	0	11/09/06	C.R.	6000052	9,323.00		
11140	00000	76470 CK FROM COUNTY 11/10/06	0	11/13/06	C.R.	6000053	134,706.49		
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	11/16/06	DIS VCHR	6870		105.94-	
11140	00000	COCKRILL DESIGN & PLANNING INC	0	11/16/06	DIS VCHR	6871		213,396.14-	
11140	00000	THE LEWIS GROUP ARCHITECTS	0	11/16/06	DIS VCHR	6872		159,831.36-	
11140	00000	JOINT VENTURE ARCHITECTS	0	11/16/06	DIS VCHR	6873		73,158.61-	
11140	00000	78463 CK FROM COUNTY 11/17/06	0	11/17/06	C.R.	6000056	446,492.05		
11140	00000	BIOS INC	0	11/21/06	DIS VCHR	6874		1,092.50-	
11140	00000	CHATTANOOGA COCA COLA	0	11/21/06	DIS VCHR	6875		57.60-	
11140	00000	CITY OF MARYVILLE	0	11/21/06	DIS VCHR	6876		1,302.04-	
11140	00000	CHATTANOOGA COCA COLA	0	11/21/06	CK CANCL	6875	57.60		
11140	00000	CHATTANOOGA COCA COLA	0	11/21/06	DIS VCHR	6877		35.40-	
11140	00000	SMOKY MOUNTAIN MATERIALS INC	0	11/21/06	DIS VCHR	6878		1,668.80-	
11140	00000	VULCAN MATERIALS CO	0	11/21/06	DIS VCHR	6879		261.39-	

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2006 THRU JANUARY 31, 2007

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	VULCAN MATERIALS CO	0	11/21/06	CK CANCL	6879	261.39		
11140	00000	76477 CK FROM COUNTY 11/22/06	0	11/22/06	C.R.	6000058	4,338.00		
11140	00000	A & W OFFICE SUPPLY	0	11/30/06	DIS VCHR	6880		29.27-	
11140	00000	COOK'S MECHANICAL SERVICES	0	11/30/06	DIS VCHR	6881		9,000.00-	
11140	00000	LANIER WORLDWIDE INC	0	11/30/06	DIS VCHR	6882		297.86-	
11140	00000	THE TRANE COMPANY	0	11/30/06	DIS VCHR	6883		36,243.96-	
11140	00000	VULCAN MATERIALS CO	0	11/30/06	DIS VCHR	6884		239.26-	
11140	00000	113006 INTEREST ON CHECKING	0	11/30/06	C.R.	6000063	138.30		
11140	00000	113006 INTEREST ON CHECKING	0	11/30/06	C.R.	6000064	24.62		
11140	00000	TO CORRECT JE #6000007	0	11/30/06	J.E.	6000008		24.62-	
11140	00000	78970 CK FROM COUNTY 12/01/06	0	12/01/06	C.R.	6000059	45,571.09		
11140	00000	FLETCHER ARCHITECTS INC	0	12/08/06	DIS VCHR	6885		3,843.75-	
11140	00000	MERIT CONSTRUCTION INC	0	12/08/06	DIS VCHR	6886		415,754.65-	
11140	00000	POSTMASTER	0	12/08/06	DIS VCHR	6887		78.00-	
11140	00000	ROCKY TOP MATERIALS	0	12/08/06	DIS VCHR	6888		1,465.84-	
11140	00000	SMOKY MOUNTAIN MATERIALS INC	0	12/08/06	DIS VCHR	6889		10,478.26-	
11140	00000	DEPARTMENT OF COMMERCE & INSURANCE	0	12/08/06	DIS VCHR	6890		21,130.33-	
11140	00000	DEPARTMENT OF COMMERCE & INSURANCE	0	12/08/06	DIS VCHR	6891		26,536.00-	
11140	00000	U S CELLULAR	0	12/08/06	DIS VCHR	6892		145.56-	
11140	00000	79209 CK FROM COUNTY 12/08/06	0	12/08/06	C.R.	6000061	479,432.39		
11140	00000	HARRISON DIVISION	0	12/14/06	DIS VCHR	6893		7,982.00-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	12/14/06	DIS VCHR	6894		62.99-	
11140	00000	COCKRILL DESIGN & PLANNING INC	0	12/14/06	DIS VCHR	6895		5,346.19-	
11140	00000	THE DAILY TIMES	0	12/14/06	DIS VCHR	6896		11.00-	
11140	00000	JOINT VENTURE ARCHITECTS	0	12/14/06	DIS VCHR	6897		45,372.76-	
11140	00000	OFFICE DEPOT INC	0	12/14/06	DIS VCHR	6898		122.53-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	12/14/06	DIS VCHR	6899		17,595.00-	
11140	00000	THE TRANE COMPANY	0	12/14/06	DIS VCHR	6900		6,356.04-	
11140	00000	A & W OFFICE SUPPLY	0	12/14/06	DIS VCHR	6901		33,679.04-	
11140	00000	BIOS INC	0	12/14/06	DIS VCHR	6902		300.00-	
11140	00000	GALLAHER & ASSOCIATES INC	0	12/14/06	DIS VCHR	6903		2,898.70-	
11140	00000	THE LEWIS GROUP ARCHITECTS	0	12/14/06	DIS VCHR	6904		496.79-	
11140	00000	METAL CRAFT	0	12/14/06	DIS VCHR	6905		7,077.00-	
11140	00000	S&ME INC	0	12/14/06	DIS VCHR	6906		150.00-	
11140	00000	STOKES ELECTRIC CO	0	12/14/06	DIS VCHR	6907		2,902.00-	
11140	00000	WM S TRIMBLE COMPANY INC	0	12/14/06	DIS VCHR	6908		1,075.00-	
11140	00000	1218 FROM FUND 191-CARPENTERS O/H	0	12/14/06	C.R.	6000065	48,578.53		
11140	00000	1217 FROM FUND 191-MPG SALES TAX	0	12/14/06	C.R.	6000066	3,294.00		
11140	00000	79573 CK FROM COUNTY 12/15/06	0	12/15/06	C.R.	6000067	79,554.51		
11140	00000	CITY OF MARYVILLE	0	12/21/06	DIS VCHR	6710		1,163.30-	
11140	00000	EDWARD JONES	0	12/21/06	DIS VCHR	6711		5,000.00-	
11140	00000	CENTRAL BUSINESS GROUP	0	12/21/06	DIS VCHR	6712		8,478.50-	
11140	00000	79330 CK FROM HEALTH DEPT	0	12/22/06	C.R.	6000069	8,478.50		
11140	00000	79466 CK FROM BCS-UTILITY REIMBURSE	0	12/22/06	C.R.	6000070	15,000.00		
11140	00000	76487 CK FROM COUNTY 12/22/06	0	12/22/06	C.R.	6000071	6,163.30		
11140	00000	123106 INTEREST ON CHECKING	0	12/31/06	C.R.	6000072	172.87		
11140	00000	BIOS INC	0	01/04/07	DIS VCHR	6913		7,980.00-	
11140	00000	GALLAHER & ASSOCIATES INC	0	01/04/07	DIS VCHR	6914		34,310.00-	
11140	00000	JOINT VENTURE ARCHITECTS	0	01/04/07	DIS VCHR	6915		10,830.21-	

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2006 THRU JANUARY 31, 2007

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	THE LEWIS GROUP ARCHITECTS	0	01/04/07	DIS VCHR	6916		2,655.47-	
11140	00000	ROCKY TOP MATERIALS	0	01/04/07	DIS VCHR	6917		606.37-	
11140	00000	SMOKY MOUNTAIN MATERIALS INC	0	01/04/07	DIS VCHR	6918		2,922.66-	
11140	00000	A & W OFFICE SUPPLY	0	01/04/07	DIS VCHR	6919		29.27-	
11140	00000	CHATTANOOGA COCA COLA	0	01/04/07	DIS VCHR	6920		28.80-	
11140	00000	LANIER WORLDWIDE INC	0	01/04/07	DIS VCHR	6921		297.86-	
11140	00000	OFFICE DEPOT INC	0	01/04/07	DIS VCHR	6922		63.77-	
11140	00000	NEILL SANDLER FORD LINCOLN MERCURY	0	01/04/07	DIS VCHR	6923		1,288.15-	
11140	00000	U S CELLULAR	0	01/04/07	DIS VCHR	6924		141.91-	
11140	00000	VISA	0	01/04/07	DIS VCHR	6925		623.11-	
11140	00000	80099 CK FROM COUNTY 1/05/07	0	01/05/07	C.R.	6000074	59,304.71		
11140	00000	FLETCHER ARCHITECTS INC	0	01/11/07	DIS VCHR	6926		3,843.75-	
11140	00000	HODGE ENGINEERING COMPANY	0	01/11/07	DIS VCHR	6927		2,437.50-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	01/11/07	DIS VCHR	6928		8,488.00-	
11140	00000	WM S TRIMBLE COMPANY INC	0	01/11/07	DIS VCHR	6929		3,170.00-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	01/11/07	DIS VCHR	6930		169.70-	
11140	00000	AMERICAN FIDELITY BANK	0	01/12/07	DIS VCHR	6931		1,998.93-	
11140	00000	AMERICAN FIDELITY BANK	0	01/12/07	DIS VCHR	6932		661.34-	
11140	00000	EDUCATIONAL BENEFITS INC	0	01/12/07	DIS VCHR	6933		287.20-	
11140	00000	BLOUNT MEMORIAL HOSPITAL	0	01/12/07	DIS VCHR	6934		40.80-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/12/07	DIS VCHR	6935		71.86-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/12/07	DIS VCHR	6936		1,010.93-	
11140	00000	80437 CK FROM COUNTY 1/12/07	0	01/12/07	C.R.	6000076	9,735.25		
11140	00000	80440 CK FROM RISK MANAGEMENT	0	01/12/07	C.R.	6000077	3,170.00		
11140	00000	1228 CK FROM FUND 191	0	01/12/07	C.R.	6000078	5,034.00		
11140	00000	ANDERSON LUMBER CO	0	01/18/07	DIS VCHR	6937		55.50-	
11140	00000	COCKRILL DESIGN & PLANNING INC	0	01/18/07	DIS VCHR	6938		27,571.00-	
11140	00000	C M HENLEY COMPANY LLC	0	01/18/07	DIS VCHR	6939		179,501.97-	
11140	00000	THE LEWIS GROUP ARCHITECTS	0	01/18/07	DIS VCHR	6940		24,652.40-	
11140	00000	MERIT CONSTRUCTION INC	0	01/18/07	DIS VCHR	6941		779,003.68-	
11140	00000	M & W PRODUCTS INC	0	01/18/07	DIS VCHR	6942		310.00-	
11140	00000	ROCKY TOP MATERIALS	0	01/18/07	DIS VCHR	6943		6,613.09-	
11140	00000	SMOKY MOUNTAIN MATERIALS INC	0	01/18/07	DIS VCHR	6944		23,675.45-	
11140	00000	STOKES ELECTRIC CO	0	01/18/07	DIS VCHR	6945		16,792.14-	
11140	00000	STRATEGIC EQUIPMENT & SUPPLY CORP	0	01/18/07	DIS VCHR	6946		1,213.67-	
11140	00000	CHATTANOOGA COCA COLA	0	01/18/07	DIS VCHR	6947		29.20-	
11140	00000	THE DAILY TIMES	0	01/18/07	DIS VCHR	6948		125.00-	
11140	00000	80767 CK FROM COUNTY 1/19/07	0	01/19/07	C.R.	6000079	1,058,175.23		
11140	00000	80747 CK FROM BLOUNT COUNTY SCHOOLS	0	01/19/07	C.R.	6000080	1,213.67		
11140	00000	CITY OF MARYVILLE	0	01/25/07	DIS VCHR	6949		1,575.30-	
11140	00000	81042 CK FROM COUNTY 1/26/07	0	01/26/07	C.R.	6000081	1,575.30		
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/30/07	DIS VCHR	6950		71.86-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/30/07	DIS VCHR	6951		263.35-	
11140	00000	EDUCATIONAL BENEFITS INC	0	01/30/07	DIS VCHR	6952		287.20-	
11140	00000	AMERICAN FIDELITY BANK	0	01/30/07	DIS VCHR	6953		1,763.76-	
11140	00000	AMERICAN FIDELITY BANK	0	01/30/07	DIS VCHR	6954		602.69-	
11140	00000			PRJ TOT: BEG.		93,078.53	2,951,843.17	2,946,371.61-	98,550.09
111400	00000	CASH		OBJ TOT: BEG.		93,078.53	2,951,843.17	2,946,371.61-	98,550.09

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2006 THRU JANUARY 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11300	00000	DEPOSIT TO SAVINGS	0	12/01/06	J.E.	6000009	13,518.73		
11300	00000	INTEREST ON SAVINGS	0	12/28/06	J.E.	6000010	2,532.00		
11300	00000				PRJ TOT: BEG.	224,562.71	16,050.73	0.00	240,613.44
113000	00000	INVESTMENTS			OBJ TOT: BEG.	224,562.71	16,050.73	0.00	240,613.44
14500	00000	CITY OF MARYVILLE	0	11/02/06	DIS VCHR	6837	1,031.57		
14500	00000	28011 CK FROM SO BLOUNT UTILITY DIS	0	11/02/06	C.R.	6000048		17.08-	
14500	00000	A & W OFFICE SUPPLY	0	11/06/06	DIS VCHR	6838	30.12		
14500	00000	BIOS INC	0	11/06/06	DIS VCHR	6839	15,010.00		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	11/06/06	DIS VCHR	6840	69.98		
14500	00000	CHATTANOOGA COCA COLA	0	11/06/06	DIS VCHR	6841	22.20		
14500	00000	CONSOLIDATED SYSTEMS INC	0	11/06/06	DIS VCHR	6842	23,790.00		
14500	00000	THE DAILY TIMES	0	11/06/06	DIS VCHR	6843	11.00		
14500	00000	GEOSERVICES LLC	0	11/06/06	DIS VCHR	6844	925.00		
14500	00000	HARRISON DIVISION	0	11/06/06	DIS VCHR	6845	13,111.20		
14500	00000	A G HEINS INC	0	11/06/06	DIS VCHR	6846	240.00		
14500	00000	C M HENLEY COMPANY LLC	0	11/06/06	DIS VCHR	6847	68,122.42		
14500	00000	HODGE ENGINEERING COMPANY	0	11/06/06	DIS VCHR	6848	4,177.50		
14500	00000	INGRAM OVERHOLT & BEAN PC	0	11/06/06	DIS VCHR	6849	7,500.00		
14500	00000	DOYLE E JONES ARCHITECT	0	11/06/06	DIS VCHR	6850	792.00		
14500	00000	MERIT CONSTRUCTION INC	0	11/06/06	DIS VCHR	6851	144,990.71		
14500	00000	M & W PRODUCTS INC	0	11/06/06	DIS VCHR	6852	21,470.00		
14500	00000	OFFICE DEPOT INC	0	11/06/06	DIS VCHR	6853	44.85		
14500	00000	ROCKY TOP MATERIALS	0	11/06/06	DIS VCHR	6854	936.60		
14500	00000	SOUTHEASTERN LASER PRODUCTS INC	0	11/06/06	DIS VCHR	6855	45.00		
14500	00000	SMOKY MOUNTAIN MATERIALS INC	0	11/06/06	DIS VCHR	6856	3,773.28		
14500	00000	STOKES ELECTRIC CO	0	11/06/06	DIS VCHR	6857	50,995.62		
14500	00000	TENN-EDD PRODUCTS CO INC	0	11/06/06	DIS VCHR	6858	125,797.00		
14500	00000	T. R. A. M. ROOFING COMPANY	0	11/06/06	DIS VCHR	6859	48,708.00		
14500	00000	U S CELLULAR	0	11/06/06	DIS VCHR	6860	437.24		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	11/06/06	DIS VCHR	6861	9,323.00		
14500	00000	FLETCHER ARCHITECTS INC	0	11/09/06	DIS VCHR	6862	44,437.50		
14500	00000	GEOSERVICES LLC	0	11/09/06	DIS VCHR	6863	617.00		
14500	00000	A G HEINS INC	0	11/09/06	DIS VCHR	6864	240.00		
14500	00000	C M HENLEY COMPANY LLC	0	11/09/06	DIS VCHR	6865	81,585.97		
14500	00000	HODGE ENGINEERING COMPANY	0	11/09/06	DIS VCHR	6866	5,636.20		
14500	00000	LANIER WORLDWIDE INC	0	11/09/06	DIS VCHR	6867	297.86		
14500	00000	ROCKY TOP MATERIALS	0	11/09/06	DIS VCHR	6868	1,891.96		
14500	00000	1203 FROM FUND 191	0	11/09/06	C.R.	6000052		9,323.00-	
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	11/16/06	DIS VCHR	6870	105.94		
14500	00000	COCKRILL DESIGN & PLANNING INC	0	11/16/06	DIS VCHR	6871	213,396.14		
14500	00000	THE LEWIS GROUP ARCHITECTS	0	11/16/06	DIS VCHR	6872	159,831.36		
14500	00000	JOINT VENTURE ARCHITECTS	0	11/16/06	DIS VCHR	6873	73,158.61		
14500	00000	BIOS INC	0	11/21/06	DIS VCHR	6874	1,092.50		
14500	00000	CHATTANOOGA COCA COLA	0	11/21/06	DIS VCHR	6875	57.60		
14500	00000	CITY OF MARYVILLE	0	11/21/06	DIS VCHR	6876	1,302.04		
14500	00000	CHATTANOOGA COCA COLA	0	11/21/06	CK CANCL	6875		57.60-	
14500	00000	CHATTANOOGA COCA COLA	0	11/21/06	DIS VCHR	6877	35.40		

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2006 THRU JANUARY 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	SMOKY MOUNTAIN MATERIALS INC	0	11/21/06	DIS VCHR	6878	1,668.80		
14500	00000	VULCAN MATERIALS CO	0	11/21/06	DIS VCHR	6879	261.39		
14500	00000	VULCAN MATERIALS CO	0	11/21/06	CK CANCL	6879		261.39-	
14500	00000	A & W OFFICE SUPPLY	0	11/30/06	DIS VCHR	6880	29.27		
14500	00000	COOK'S MECHANICAL SERVICES	0	11/30/06	DIS VCHR	6881	9,000.00		
14500	00000	LANIER WORLDWIDE INC	0	11/30/06	DIS VCHR	6882	297.86		
14500	00000	THE TRANE COMPANY	0	11/30/06	DIS VCHR	6883	36,243.96		
14500	00000	VULCAN MATERIALS CO	0	11/30/06	DIS VCHR	6884	239.26		
14500	00000	FLETCHER ARCHITECTS INC	0	12/08/06	DIS VCHR	6885	3,843.75		
14500	00000	MERIT CONSTRUCTION INC	0	12/08/06	DIS VCHR	6886	415,754.65		
14500	00000	POSTMASTER	0	12/08/06	DIS VCHR	6887	78.00		
14500	00000	ROCKY TOP MATERIALS	0	12/08/06	DIS VCHR	6888	1,465.84		
14500	00000	SMOKY MOUNTAIN MATERIALS INC	0	12/08/06	DIS VCHR	6889	10,478.26		
14500	00000	DEPARTMENT OF COMMERCE & INSURANCE	0	12/08/06	DIS VCHR	6890	21,130.33		
14500	00000	DEPARTMENT OF COMMERCE & INSURANCE	0	12/08/06	DIS VCHR	6891	26,536.00		
14500	00000	U S CELLULAR	0	12/08/06	DIS VCHR	6892	145.56		
14500	00000	HARRISON DIVISION	0	12/14/06	DIS VCHR	6893	7,982.00		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	12/14/06	DIS VCHR	6894	62.99		
14500	00000	COCKRILL DESIGN & PLANNING INC	0	12/14/06	DIS VCHR	6895	5,346.19		
14500	00000	THE DAILY TIMES	0	12/14/06	DIS VCHR	6896	11.00		
14500	00000	JOINT VENTURE ARCHITECTS	0	12/14/06	DIS VCHR	6897	45,372.76		
14500	00000	OFFICE DEPOT INC	0	12/14/06	DIS VCHR	6898	122.53		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	12/14/06	DIS VCHR	6899	17,595.00		
14500	00000	THE TRANE COMPANY	0	12/14/06	DIS VCHR	6900	6,356.04		
14500	00000	A & W OFFICE SUPPLY	0	12/14/06	DIS VCHR	6901	33,679.04		
14500	00000	BIOS INC	0	12/14/06	DIS VCHR	6902	300.00		
14500	00000	GALLAHER & ASSOCIATES INC	0	12/14/06	DIS VCHR	6903	2,898.70		
14500	00000	THE LEWIS GROUP ARCHITECTS	0	12/14/06	DIS VCHR	6904	496.79		
14500	00000	METAL CRAFT	0	12/14/06	DIS VCHR	6905	7,077.00		
14500	00000	S&ME INC	0	12/14/06	DIS VCHR	6906	150.00		
14500	00000	STOKES ELECTRIC CO	0	12/14/06	DIS VCHR	6907	2,902.00		
14500	00000	WM S TRIMBLE COMPANY INC	0	12/14/06	DIS VCHR	6908	1,075.00		
14500	00000	1217 FROM FUND 191-MPG SALES TAX	0	12/14/06	C.R.	6000066		3,294.00-	
14500	00000	CITY OF MARYVILLE	0	12/21/06	DIS VCHR	6710	1,163.30		
14500	00000	EDWARD JONES	0	12/21/06	DIS VCHR	6711	5,000.00		
14500	00000	CENTRAL BUSINESS GROUP	0	12/21/06	DIS VCHR	6712	8,478.50		
14500	00000	79330 CK FROM HEALTH DEPT	0	12/22/06	C.R.	6000069		8,478.50-	
14500	00000	BIOS INC	0	01/04/07	DIS VCHR	6913	7,980.00		
14500	00000	GALLAHER & ASSOCIATES INC	0	01/04/07	DIS VCHR	6914	34,310.00		
14500	00000	JOINT VENTURE ARCHITECTS	0	01/04/07	DIS VCHR	6915	10,830.21		
14500	00000	THE LEWIS GROUP ARCHITECTS	0	01/04/07	DIS VCHR	6916	2,655.47		
14500	00000	ROCKY TOP MATERIALS	0	01/04/07	DIS VCHR	6917	606.37		
14500	00000	SMOKY MOUNTAIN MATERIALS INC	0	01/04/07	DIS VCHR	6918	2,922.66		
14500	00000	A & W OFFICE SUPPLY	0	01/04/07	DIS VCHR	6919	29.27		
14500	00000	CHATTANOOGA COCA COLA	0	01/04/07	DIS VCHR	6920	28.80		
14500	00000	LANIER WORLDWIDE INC	0	01/04/07	DIS VCHR	6921	297.86		
14500	00000	OFFICE DEPOT INC	0	01/04/07	DIS VCHR	6922	63.77		
14500	00000	NEILL SANDLER FORD LINCOLN MERCURY	0	01/04/07	DIS VCHR	6923	1,288.15		
14500	00000	U S CELLULAR	0	01/04/07	DIS VCHR	6924	141.91		

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2006 THRU JANUARY 31, 2007

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	VISA	0	01/04/07	DIS VCHR	6925	623.11		
14500	00000	FLETCHER ARCHITECTS INC	0	01/11/07	DIS VCHR	6926	3,843.75		
14500	00000	HODGE ENGINEERING COMPANY	0	01/11/07	DIS VCHR	6927	2,437.50		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	01/11/07	DIS VCHR	6928	8,488.00		
14500	00000	WM S TRIMBLE COMPANY INC	0	01/11/07	DIS VCHR	6929	3,170.00		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	01/11/07	DIS VCHR	6930	169.70		
14500	00000	AMERICAN FIDELITY BANK	0	01/12/07	DIS VCHR	6932	661.34		
14500	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/12/07	DIS VCHR	6936	1,010.93		
14500	00000	80440 CK FROM RISK MANAGEMENT	0	01/12/07	C.R.	6000077		3,170.00-	
14500	00000	1228 CK FROM FUND 191	0	01/12/07	C.R.	6000078		5,034.00-	
14500	00000	ANDERSON LUMBER CO	0	01/18/07	DIS VCHR	6937	55.50		
14500	00000	COCKRILL DESIGN & PLANNING INC	0	01/18/07	DIS VCHR	6938	27,571.00		
14500	00000	C M HENLEY COMPANY LLC	0	01/18/07	DIS VCHR	6939	179,501.97		
14500	00000	THE LEWIS GROUP ARCHITECTS	0	01/18/07	DIS VCHR	6940	24,652.40		
14500	00000	MERIT CONSTRUCTION INC	0	01/18/07	DIS VCHR	6941	779,003.68		
14500	00000	M & W PRODUCTS INC	0	01/18/07	DIS VCHR	6942	310.00		
14500	00000	ROCKY TOP MATERIALS	0	01/18/07	DIS VCHR	6943	6,613.09		
14500	00000	SMOKY MOUNTAIN MATERIALS INC	0	01/18/07	DIS VCHR	6944	23,675.45		
14500	00000	STOKES ELECTRIC CO	0	01/18/07	DIS VCHR	6945	16,792.14		
14500	00000	STRATEGIC EQUIPMENT & SUPPLY CORP	0	01/18/07	DIS VCHR	6946	1,213.67		
14500	00000	CHATTANOOGA COCA COLA	0	01/18/07	DIS VCHR	6947	29.20		
14500	00000	THE DAILY TIMES	0	01/18/07	DIS VCHR	6948	125.00		
14500	00000	80747 CK FROM BLOUNT COUNTY SCHOOLS	0	01/19/07	C.R.	6000080		1,213.67-	
14500	00000	CITY OF MARYVILLE	0	01/25/07	DIS VCHR	6949	1,575.30		
14500	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/30/07	DIS VCHR	6951	263.35		
14500	00000	AMERICAN FIDELITY BANK	0	01/30/07	DIS VCHR	6954	602.69		
14500	00000			PRJ TOT: BEG.			102,049,816.00	2,941,825.38	30,849.24-
145000	00000	EXPENDITURE CONTROL CURRENT YEAR		OBJ TOT: BEG.			102,049,816.00	2,941,825.38	104,960,792.14
21310	00000	AMERICAN FIDELITY BANK	0	01/12/07	DIS VCHR	6931	1,337.59		
21310	00000	AMERICAN FIDELITY BANK	0	01/30/07	DIS VCHR	6953	1,161.07		
21310	00000			PRJ TOT: BEG.		0.00	2,498.66	0.00	2,498.66
213100	00000	FEDERAL WITHOLDING		OBJ TOT: BEG.		0.00	2,498.66	0.00	2,498.66
213201	00000	AMERICAN FIDELITY BANK	0	01/12/07	DIS VCHR	6931	535.99		
213201	00000	AMERICAN FIDELITY BANK	0	01/30/07	DIS VCHR	6953	488.45		
213201	00000			PRJ TOT: BEG.		0.00	1,024.44	0.00	1,024.44
213201	00000	FICA WITHHELD		OBJ TOT: BEG.		0.00	1,024.44	0.00	1,024.44
21325	00000	AMERICAN FIDELITY BANK	0	01/12/07	DIS VCHR	6931	125.35		
21325	00000	AMERICAN FIDELITY BANK	0	01/30/07	DIS VCHR	6953	114.24		
21325	00000			PRJ TOT: BEG.		0.00	239.59	0.00	239.59
213250	00000	MEDICARE WITHHELD		OBJ TOT: BEG.		0.00	239.59	0.00	239.59
21345	00000	EDUCATIONAL BENEFITS INC	0	01/12/07	DIS VCHR	6933	164.07		

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DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2006 THRU JANUARY 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21345	00000	CK 6933 CORRECTION TO OBJECT CODE	0	01/12/07	J.E.	6000011		7.42-	
21345	00000	EDUCATIONAL BENEFITS INC	0	01/30/07	DIS VCHR	6952	156.65		
21345	00000				PRJ TOT: BEG.	0.00	320.72	7.42-	313.30
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM			OBJ TOT: BEG.	0.00	320.72	7.42-	313.30
213452	00000	EDUCATIONAL BENEFITS INC	0	01/12/07	DIS VCHR	6933	16.20		
213452	00000	EDUCATIONAL BENEFITS INC	0	01/30/07	DIS VCHR	6952	16.20		
213452	00000				PRJ TOT: BEG.	0.00	32.40	0.00	32.40
213452	00000	USABLE LONG TERM DISABILITY			OBJ TOT: BEG.	0.00	32.40	0.00	32.40
213922	00000	BLOUNT MEMORIAL HOSPITAL	0	01/12/07	DIS VCHR	6934	40.80		
213922	00000				PRJ TOT: BEG.	0.00	40.80	0.00	40.80
213922	00000	BLOUNT MEMORIAL/WELLNESS CENTER			OBJ TOT: BEG.	0.00	40.80	0.00	40.80
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/12/07	DIS VCHR	6935	50.00		
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/30/07	DIS VCHR	6950	50.00		
214101	00000				PRJ TOT: BEG.	0.00	100.00	0.00	100.00
214101	00000	HEALTH DEPENDENT COVERAGE			OBJ TOT: BEG.	0.00	100.00	0.00	100.00
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/12/07	DIS VCHR	6935	21.86		
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/30/07	DIS VCHR	6950	21.86		
214102	00000				PRJ TOT: BEG.	0.00	43.72	0.00	43.72
214102	00000	EMPLOYEE BENEFIT FUND DENTAL			OBJ TOT: BEG.	0.00	43.72	0.00	43.72
214454	00000	EDUCATIONAL BENEFITS INC	0	01/12/07	DIS VCHR	6933	106.93		
214454	00000	EDUCATIONAL BENEFITS INC	0	01/30/07	DIS VCHR	6952	106.93		
214454	00000				PRJ TOT: BEG.	0.00	213.86	0.00	213.86
214454	00000	USABLE CANCER PRE TAX			OBJ TOT: BEG.	0.00	213.86	0.00	213.86
21446	00000	CK 6933 CORRECTION TO OBJECT CODE	0	01/12/07	J.E.	6000011	7.42		
21446	00000	EDUCATIONAL BENEFITS INC	0	01/30/07	DIS VCHR	6952	7.42		
21446	00000				PRJ TOT: BEG.	0.00	14.84	0.00	14.84
214460	00000	USABLE LIFE VISION PRE TAX			OBJ TOT: BEG.	0.00	14.84	0.00	14.84
28500	00000	77592 CK FROM COUNTY 10/27/06	0	11/02/06	C.R.	6000047		1,031.57-	
28500	00000	76469 CK FROM COUNTY 11/0	0	11/03/06	C.R.	6000049		530,999.72-	
28500	00000	76470 CK FROM COUNTY 11/10/06	0	11/13/06	C.R.	6000053		134,706.49-	
28500	00000	78463 CK FROM COUNTY 11/17/06	0	11/17/06	C.R.	6000056		446,492.05-	
28500	00000	76477 CK FROM COUNTY 11/22/06	0	11/22/06	C.R.	6000058		4,338.00-	
28500	00000	113006 INTEREST ON CHECKING	0	11/30/06	C.R.	6000063		138.30-	
28500	00000	113006 INTEREST ON CHECKING	0	11/30/06	C.R.	6000064		24.62-	
28500	00000	TO CORRECT JE #6000007	0	11/30/06	J.E.	6000008	24.62		

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REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	77592 CK FROM COUNTY	9	11/02/06	C.R.	6000047		1,031.57	
43990	00000	91110	76469 CK FROM COUNTY	9	11/03/06	C.R.	6000049		530,999.72	
43990	00000	91110	76470 CK FROM COUNTY	9	11/13/06	C.R.	6000053		134,706.49	
43990	00000	91110	78463 CK FROM COUNTY	9	11/17/06	C.R.	6000056		446,492.05	
43990	00000	91110	76477 CK FROM COUNTY	9	11/22/06	C.R.	6000058		4,338.00	
43990	00000	91110	78970 CK FROM COUNTY	9	12/01/06	C.R.	6000059		45,571.09	
43990	00000	91110	79209 CK FROM COUNTY	9	12/08/06	C.R.	6000061		479,432.39	
43990	00000	91110	1218 FROM FUND 191-CARPENTERS O/H	9	12/14/06	C.R.	6000065		48,578.53	
43990	00000	91110	79573 CK FROM COUNTY	9	12/15/06	C.R.	6000067		79,554.51	
43990	00000	91110	79466 CK FROM BCS-UTILITY REIMBURSE	9	12/22/06	C.R.	6000070		15,000.00	
43990	00000	91110	76487 CK FROM COUNTY	9	12/22/06	C.R.	6000071		6,163.30	
43990	00000	91110	80099 CK FROM COUNTY	9	01/05/07	C.R.	6000074		59,304.71	
43990	00000	91110	80437 CK FROM COUNTY	9	01/12/07	C.R.	6000076		9,735.25	
43990	00000	91110	80767 CK FROM COUNTY	9	01/19/07	C.R.	6000079		1,058,175.23	
43990	00000	91110	81042 CK FROM COUNTY	9	01/26/07	C.R.	6000081		1,575.30	
43990	00000					PRJ TOT: BEG.	3,687,991.11-	0.00	2,920,658.14	6,608,649.25
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	3,687,991.11-	0.00	2,920,658.14	6,608,649.25
44110	00000	91110	113006 INTEREST ON CHECKING	9	11/30/06	C.R.	6000063		138.30	
44110	00000	91110	113006 INTEREST ON CHECKING	9	11/30/06	C.R.	6000064		24.62	
44110	00000	91110	MOVE TO FUND 191	9	11/30/06	J.E.	6000007		24.62-	
44110	00000	91110	123106 INTEREST ON CHECKING	9	12/31/06	C.R.	6000072		172.87	
44110	00000					PRJ TOT: BEG.	337.85-	0.00	311.17	649.02
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	337.85-	0.00	311.17	649.02
441101	00000	91110	INTEREST ON SAVINGS	9	12/28/06	J.E.	6000010		2,532.00	
441101	00000					PRJ TOT: BEG.	2,428.18-	0.00	2,532.00	4,960.18
441101	00000		INTEREST INCOME			OBJ TOT: BEG.	2,428.18-	0.00	2,532.00	4,960.18
44990	00000	91110	DEPOSIT TO SAVINGS	9	12/01/06	J.E.	6000009		13,518.73	
44990	00000					PRJ TOT: BEG.	10,230.05-	0.00	13,518.73	23,748.78
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.	10,230.05-	0.00	13,518.73	23,748.78
						CC TOT: BEG.	3,700,987.19-	0.00	2,937,020.04	6,638,007.23
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	3,700,987.19-	0.00	2,937,020.04	6,638,007.23

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OF BLOUNT COUNTY TENNESSEE

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65031	TENNESSEE DEPARTMENT OF REVENUE	3	11/06/06	DIS VCHR	6861			9,323.00	
591	00000	65031	1203 FROM FUND 191	2	11/09/06	C.R.	6000052			9,323.00-	
591	00000	65031	TENNESSEE DEPARTMENT OF REVENUE	3	12/14/06	DIS VCHR	6899			3,294.00	
591	00000	65031	1217 FROM FUND 191-MPG SALES TAX	2	12/14/06	C.R.	6000066			3,294.00-	
591	00000	65031	TENNESSEE DEPARTMENT OF REVENUE	3	01/11/07	DIS VCHR	6928			5,034.00	
591	00000	65031	1228 CK FROM FUND 191	2	01/12/07	C.R.	6000078			5,034.00-	
591	00000		SALES TAX			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
			MARYVILLE PARKING GARAGE			CC TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
321	00000	65036	HODGE ENGINEERING COMPANY	3	11/06/06	DIS VCHR	6848			4,177.50	
321	00000		ENGINEERING SERVICES	OBJ	TOT: BEG.		5,902.50-	0.00		4,177.50	10,080.00-
									0.00		
			HWY DEPT-LAND DEVELOPMENT PROJECT	CC	TOT: BEG.		5,902.50-	0.00		4,177.50	10,080.00-
									0.00		

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65038	THE LEWIS GROUP ARCHITECTS	3	12/14/06	DIS VCHR	6904			496.79	
304	00000		ARCHITECTS			OBJ TOT: BEG.	3,263.56-	0.00		496.79	
									0.00		3,760.35-
321	00000	65038	S&ME INC	3	12/14/06	DIS VCHR	6906			150.00	
321	00000		ENGINEERING SERVICES			OBJ TOT: BEG.	212.50-	0.00		150.00	
									0.00		362.50-
399	00000	65038	BIOS INC	3	12/14/06	DIS VCHR	6902			300.00	
399	00000	65038	GALLAHER & ASSOCIATES INC	3	12/14/06	DIS VCHR	6903			2,898.70	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	20,909.60-	0.00		3,198.70	
									0.00		24,108.30-
426	00000	65038	METAL CRAFT	3	12/14/06	DIS VCHR	6905			7,077.00	
426	00000	65038	STOKES ELECTRIC CO	3	12/14/06	DIS VCHR	6907			2,902.00	
426	00000	65038	WM S TRIMBLE COMPANY INC	3	12/14/06	DIS VCHR	6908			1,075.00	
426	00000		GENERAL CONSTRUCTION MATERIALS			OBJ TOT: BEG.	342,808.68-	0.00		11,054.00	
									0.00		353,862.68-
452	00000	65038	28011 CK FROM SO BLOUNT UTILITY DIS	2	11/02/06	C.R.	6000048			17.08-	
452	00000		UTILITIES			OBJ TOT: BEG.	27,201.22-	0.00		17.08-	
									0.00		27,184.14-
591	00000	65038	TENNESSEE DEPARTMENT OF REVENUE	3	01/11/07	DIS VCHR	6928			1,023.00	
591	00000		SALES TAX			OBJ TOT: BEG.	46,423.00-	0.00		1,023.00	
									0.00		47,446.00-
706	00000		BUILDING CONSTRUCTION			OBJ TOT: BEG.	1,261,953.00-	0.00		0.00	
									0.00		1,261,953.00-
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	19,907.50-	0.00		0.00	
									0.00		19,907.50-
709	00000		TECHNOLOGY EQUIPMENT			OBJ TOT: BEG.	157,058.54-	0.00		0.00	
									0.00		157,058.54-
711	00000	65038	A & W OFFICE SUPPLY	3	12/14/06	DIS VCHR	6901			33,679.04	
711	00000		FURNITURE AND FIXTURES			OBJ TOT: BEG.	72,168.94-	0.00		33,679.04	
									0.00		105,847.98-
			CARPENTERS ELEMENTARY SCHOOL			CC TOT: BEG.	1,951,906.54-	0.00		49,584.45	
									0.00		2,001,490.99-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2006 THRU JANUARY 31, 2007

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65043	FLETCHER ARCHITECTS INC	3	11/09/06	DIS VCHR	6862			7,687.50	
304	00000	65043	FLETCHER ARCHITECTS INC	3	12/08/06	DIS VCHR	6885			3,843.75	
304	00000	65043	FLETCHER ARCHITECTS INC	3	01/11/07	DIS VCHR	6926			3,843.75	
304	00000		ARCHITECTS		OBJ TOT: BEG.		30,683.81-	0.00		15,375.00	
									0.00		46,058.81-
321	00000	65043	GEOSERVICES LLC	3	11/06/06	DIS VCHR	6844			925.00	
321	00000	65043	GEOSERVICES LLC	3	11/09/06	DIS VCHR	6863			617.00	
321	00000		ENGINEERING SERVICES		OBJ TOT: BEG.		3,532.50-	0.00		1,542.00	
									0.00		5,074.50-
399	00000	65043	GALLAHER & ASSOCIATES INC	3	01/04/07	DIS VCHR	6914			34,310.00	
399	00000		OTHER CONTRACTED SERVICES		OBJ TOT: BEG.		0.00	0.00		34,310.00	
									0.00		34,310.00-
426	00000	65043	CONSOLIDATED SYSTEMS INC	3	11/06/06	DIS VCHR	6842			23,790.00	
426	00000	65043	HARRISON DIVISION	3	11/06/06	DIS VCHR	6845			13,111.20	
426	00000	65043	A G HEINS INC	3	11/06/06	DIS VCHR	6846			240.00	
426	00000	65043	M & W PRODUCTS INC	3	11/06/06	DIS VCHR	6852			21,470.00	
426	00000	65043	ROCKY TOP MATERIALS	3	11/06/06	DIS VCHR	6854			936.60	
426	00000	65043	SMOKY MOUNTAIN MATERIALS INC	3	11/06/06	DIS VCHR	6856			3,773.28	
426	00000	65043	STOKES ELECTRIC CO	3	11/06/06	DIS VCHR	6857			50,995.62	
426	00000	65043	A G HEINS INC	3	11/09/06	DIS VCHR	6864			240.00	
426	00000	65043	ROCKY TOP MATERIALS	3	11/09/06	DIS VCHR	6868			1,891.96	
426	00000	65043	SMOKY MOUNTAIN MATERIALS INC	3	11/21/06	DIS VCHR	6878			1,668.80	
426	00000	65043	VULCAN MATERIALS CO	3	11/21/06	DIS VCHR	6879			261.39	
426	00000	65043	VULCAN MATERIALS CO	2	11/21/06	CK CANCL	6879			261.39-	
426	00000	65043	THE TRANE COMPANY	3	11/30/06	DIS VCHR	6883			36,243.96	
426	00000	65043	VULCAN MATERIALS CO	3	11/30/06	DIS VCHR	6884			239.26	
426	00000	65043	ROCKY TOP MATERIALS	3	12/08/06	DIS VCHR	6888			1,465.84	
426	00000	65043	SMOKY MOUNTAIN MATERIALS INC	3	12/08/06	DIS VCHR	6889			10,478.26	
426	00000	65043	HARRISON DIVISION	3	12/14/06	DIS VCHR	6893			7,982.00	
426	00000	65043	THE TRANE COMPANY	3	12/14/06	DIS VCHR	6900			6,356.04	
426	00000	65043	ROCKY TOP MATERIALS	3	01/04/07	DIS VCHR	6917			606.37	
426	00000	65043	SMOKY MOUNTAIN MATERIALS INC	3	01/04/07	DIS VCHR	6918			2,922.66	
426	00000	65043	ANDERSON LUMBER CO	3	01/18/07	DIS VCHR	6937			55.50	
426	00000	65043	M & W PRODUCTS INC	3	01/18/07	DIS VCHR	6942			310.00	
426	00000	65043	ROCKY TOP MATERIALS	3	01/18/07	DIS VCHR	6943			6,613.09	
426	00000	65043	SMOKY MOUNTAIN MATERIALS INC	3	01/18/07	DIS VCHR	6944			23,675.45	
426	00000	65043	STOKES ELECTRIC CO	3	01/18/07	DIS VCHR	6945			16,792.14	
426	00000		GENERAL CONSTRUCTION MATERIALS		OBJ TOT: BEG.		122,094.05-	0.00		231,858.03	
									0.00		353,952.08-
452	00000	65043	CITY OF MARYVILLE	3	11/02/06	DIS VCHR	6837			1,031.57	
452	00000	65043	CITY OF MARYVILLE	3	11/21/06	DIS VCHR	6876			1,302.04	
452	00000	65043	CITY OF MARYVILLE	3	12/21/06	DIS VCHR	6710			1,163.30	
452	00000	65043	CITY OF MARYVILLE	3	01/25/07	DIS VCHR	6949			1,575.30	
452	00000		UTILITIES		OBJ TOT: BEG.		1,947.28-	0.00		5,072.21	
									0.00		7,019.49-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65043	TENNESSEE DEPARTMENT OF REVENUE	3	12/14/06	DIS VCHR	6899			14,301.00	
591	00000	65043	TENNESSEE DEPARTMENT OF REVENUE	3	01/11/07	DIS VCHR	6928			2,431.00	
591	00000		SALES TAX			OBJ TOT: BEG.	11,294.00-	0.00		16,732.00	
									0.00		28,026.00-
707	00000	65043	MERIT CONSTRUCTION INC	3	11/06/06	DIS VCHR	6851			144,990.71	
707	00000	65043	MERIT CONSTRUCTION INC	3	12/08/06	DIS VCHR	6886			415,754.65	
707	00000	65043	MERIT CONSTRUCTION INC	3	01/18/07	DIS VCHR	6941			149,189.68	
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	712,376.07-	0.00		709,935.04	
									0.00		1,422,311.11-
			HEALTH DEPARTMENT PRIMARY CARE CLINIC			CC TOT: BEG.	881,927.71-	0.00		1,014,824.28	
									0.00		1,896,751.99-

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EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65044	JOINT VENTURE ARCHITECTS	3	11/16/06	DIS VCHR	6873			73,158.61	
304	00000	65044	JOINT VENTURE ARCHITECTS	3	12/14/06	DIS VCHR	6897			45,372.76	
304	00000	65044	JOINT VENTURE ARCHITECTS	3	01/04/07	DIS VCHR	6915			10,830.21	
304	00000		ARCHITECTS			OBJ TOT: BEG.	47,411.69-	0.00		129,361.58	
									0.00		176,773.27-
361	00000	65044	DEPARTMENT OF COMMERCE & INSURANCE	3	12/08/06	DIS VCHR	6891			26,536.00	
361	00000		PERMITS AND FEES			OBJ TOT: BEG.	0.00	0.00		26,536.00	
									0.00		26,536.00-
399	00000	65044	BIOS INC	3	11/21/06	DIS VCHR	6874			1,092.50	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	6,300.00-	0.00		1,092.50	
									0.00		7,392.50-
706	00000	65044	MERIT CONSTRUCTION INC	3	01/18/07	DIS VCHR	6941			629,814.00	
706	00000		BUILDING CONSTRUCTION			OBJ TOT: BEG.	0.00	0.00		629,814.00	
									0.00		629,814.00-
			WEST SIDE MIDDLE SCHOOL			CC TOT: BEG.	53,711.69-	0.00		786,804.08	
									0.00		840,515.77-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65045	COCKRILL DESIGN & PLANNING INC	3	11/16/06	DIS VCHR	6871			213,396.14	
304	00000	65045	THE LEWIS GROUP ARCHITECTS	3	11/16/06	DIS VCHR	6872			159,831.36	
304	00000	65045	COCKRILL DESIGN & PLANNING INC	3	12/14/06	DIS VCHR	6895			5,346.19	
304	00000	65045	THE LEWIS GROUP ARCHITECTS	3	01/04/07	DIS VCHR	6916			2,655.47	
304	00000	65045	COCKRILL DESIGN & PLANNING INC	3	01/18/07	DIS VCHR	6938			27,571.00	
304	00000	65045	THE LEWIS GROUP ARCHITECTS	3	01/18/07	DIS VCHR	6940			24,652.40	
304	00000		ARCHITECTS								
						OBJ TOT: BEG.	0.00	0.00		433,452.56	
									0.00		433,452.56-
361	00000	65045	DEPARTMENT OF COMMERCE & INSURANCE	3	12/08/06	DIS VCHR	6890			21,130.33	
361	00000		PERMITS AND FEES								
						OBJ TOT: BEG.	0.00	0.00		21,130.33	
									0.00		21,130.33-
			WEST SIDE ELEMENTARY								
						CC TOT: BEG.	0.00	0.00		454,582.89	
									0.00		454,582.89-

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EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65046	DOYLE E JONES ARCHITECT	3	11/06/06	DIS VCHR	6850			792.00	
304	00000		ARCHITECTS					0.00		792.00	
									0.00		792.00-
321	00000	65046	HODGE ENGINEERING COMPANY	3	11/09/06	DIS VCHR	6866			5,636.20	
321	00000	65046	HODGE ENGINEERING COMPANY	3	01/11/07	DIS VCHR	6927			2,437.50	
321	00000		ENGINEERING SERVICES					0.00		8,073.70	
									0.00		16,147.40-
361	00000		PERMITS					0.00		0.00	
									0.00		262.50-
399	00000	65046	BIOS INC	3	11/06/06	DIS VCHR	6839			15,010.00	
399	00000	65046	C M HENLEY COMPANY LLC	3	11/06/06	DIS VCHR	6847			68,122.42	
399	00000	65046	T. R. A. M. ROOFING COMPANY	3	11/06/06	DIS VCHR	6859			48,708.00	
399	00000	65046	C M HENLEY COMPANY LLC	3	11/09/06	DIS VCHR	6865			81,585.97	
399	00000	65046	COOK'S MECHANICAL SERVICES	3	11/30/06	DIS VCHR	6881			9,000.00	
399	00000	65046	BIOS INC	3	01/04/07	DIS VCHR	6913			7,980.00	
399	00000	65046	C M HENLEY COMPANY LLC	3	01/18/07	DIS VCHR	6939			179,501.97	
399	00000		OTHER CONTRACTED SERVICES					0.00		409,908.36	
									0.00		1,059,474.89-
591	00000		SALES TAX					0.00		0.00	
									0.00		3,289.00-
707	00000		BUILDING IMPROVEMENTS					0.00		0.00	
									0.00		105,212.00-
			O & M IMPROVEMENT PROGRAM - PHASE IV					0.00		418,774.06	
									0.00		1,185,177.79-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65047	FLETCHER ARCHITECTS INC	3	11/09/06	DIS VCHR	6862			36,750.00	
304	00000		ARCHITECTS			OBJ TOT: BEG.	0.00	0.00		36,750.00	
									0.00		36,750.00-
399	00000	65047	TENN-EDD PRODUCTS CO INC	3	11/06/06	DIS VCHR	6858			125,797.00	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	16,900.00-	0.00		125,797.00	
									0.00		142,697.00-
			BCS CAPITAL OUTLAY PROJECTS 2006			CC TOT: BEG.	16,900.00-	0.00		162,547.00	
									0.00		179,447.00-

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EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
201	00000	91110	AMERICAN FIDELITY BANK	3	01/12/07	DIS VCHR	6932			535.99	
201	00000	91110	AMERICAN FIDELITY BANK	3	01/30/07	DIS VCHR	6954			488.45	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	0.00	0.00		1,024.44	1,024.44-
									0.00		
205	00000	91110	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	3	01/12/07	DIS VCHR	6936			263.35	
205	00000	91110	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	3	01/30/07	DIS VCHR	6951			263.35	
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE			OBJ TOT: BEG.	0.00	0.00		526.70	526.70-
									0.00		
206	00000	91110	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	3	01/12/07	DIS VCHR	6936			17.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE			OBJ TOT: BEG.	0.00	0.00		17.92	17.92-
									0.00		
207	00000	91110	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	3	01/12/07	DIS VCHR	6936			687.90	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE			OBJ TOT: BEG.	0.00	0.00		687.90	687.90-
									0.00		
208	00000	91110	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	3	01/12/07	DIS VCHR	6936			41.76	
208	00000		EMPLOYEE DENTAL INSURANCE			OBJ TOT: BEG.	0.00	0.00		41.76	41.76-
									0.00		
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	35.88-	0.00		0.00	35.88-
									0.00		
212	00000	91110	AMERICAN FIDELITY BANK	3	01/12/07	DIS VCHR	6932			125.35	
212	00000	91110	AMERICAN FIDELITY BANK	3	01/30/07	DIS VCHR	6954			114.24	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	0.00	0.00		239.59	239.59-
									0.00		
299	00000	91110	EDWARD JONES	3	12/21/06	DIS VCHR	6711			5,000.00	
299	00000		OTHER FRINGE BENEFITS			OBJ TOT: BEG.	5,000.00-	0.00		5,000.00	10,000.00-
									0.00		
301	00000	91110	INGRAM OVERHOLT & BEAN PC	3	11/06/06	DIS VCHR	6849			7,500.00	
301	00000		ACCOUNTING SERVICES			OBJ TOT: BEG.	0.00	0.00		7,500.00	7,500.00-
									0.00		
330	00000	91110	LANIER WORLDWIDE INC	3	11/09/06	DIS VCHR	6867			297.86	
330	00000	91110	LANIER WORLDWIDE INC	3	11/30/06	DIS VCHR	6882			297.86	
330	00000	91110	LANIER WORLDWIDE INC	3	01/04/07	DIS VCHR	6921			297.86	
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	893.58-	0.00		893.58	1,787.16-
									0.00		
332	00000	91110	THE DAILY TIMES	3	11/06/06	DIS VCHR	6843			11.00	
332	00000	91110	THE DAILY TIMES	3	12/14/06	DIS VCHR	6896			11.00	
332	00000		LEGAL NOTICES			OBJ TOT: BEG.	19.25-	0.00		22.00	41.25-
									0.00		

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2006 THRU JANUARY 31, 2007

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
338	00000	91110	NEILL SANDLER FORD LINCOLN MERCURY	3	01/04/07	DIS VCHR	6923			1,288.15	
338	00000		MAINTENANCE & REPAIR SERVICES - VEHICLES			OBJ TOT: BEG.	0.00	0.00		1,288.15	1,288.15-
									0.00		
348	00000	91110	POSTMASTER	3	12/08/06	DIS VCHR	6887			78.00	
348	00000		POSTAL CHARGES			OBJ TOT: BEG.	152.00-	0.00		78.00	230.00-
									0.00		
349	00000		PRINTING, STATIONERY AND FORMS			OBJ TOT: BEG.	387.15-	0.00		0.00	387.15-
									0.00		
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	11/06/06	DIS VCHR	6840			69.98	
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	11/16/06	DIS VCHR	6870			105.94	
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	12/14/06	DIS VCHR	6894			62.99	
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	01/11/07	DIS VCHR	6930			169.70	
425	00000		GASOLINE			OBJ TOT: BEG.	436.68-	0.00		408.61	845.29-
									0.00		
435	00000	91110	A & W OFFICE SUPPLY	3	11/06/06	DIS VCHR	6838			30.12	
435	00000	91110	OFFICE DEPOT INC	3	11/06/06	DIS VCHR	6853			44.85	
435	00000	91110	SOUTHEASTERN LASER PRODUCTS INC	3	11/06/06	DIS VCHR	6855			45.00	
435	00000	91110	A & W OFFICE SUPPLY	3	11/30/06	DIS VCHR	6880			29.27	
435	00000	91110	OFFICE DEPOT INC	3	12/14/06	DIS VCHR	6898			122.53	
435	00000	91110	A & W OFFICE SUPPLY	3	01/04/07	DIS VCHR	6919			29.27	
435	00000	91110	OFFICE DEPOT INC	3	01/04/07	DIS VCHR	6922			63.77	
435	00000		OFFICE SUPPLIES			OBJ TOT: BEG.	566.76-	0.00		364.81	931.57-
									0.00		
452	00000	91110	U S CELLULAR	3	11/06/06	DIS VCHR	6860			437.24	
452	00000	91110	U S CELLULAR	3	12/08/06	DIS VCHR	6892			145.56	
452	00000	91110	U S CELLULAR	3	01/04/07	DIS VCHR	6924			141.91	
452	00000		UTILITIES			OBJ TOT: BEG.	470.06-	0.00		724.71	1,194.77-
									0.00		
499	00000	91110	CHATTANOOGA COCA COLA	3	11/06/06	DIS VCHR	6841			22.20	
499	00000	91110	CHATTANOOGA COCA COLA	3	11/21/06	DIS VCHR	6875			57.60	
499	00000	91110	CHATTANOOGA COCA COLA	2	11/21/06	CK CANCL	6875			57.60-	
499	00000	91110	CHATTANOOGA COCA COLA	3	11/21/06	DIS VCHR	6877			35.40	
499	00000	91110	CHATTANOOGA COCA COLA	3	01/04/07	DIS VCHR	6920			28.80	
499	00000	91110	CHATTANOOGA COCA COLA	3	01/18/07	DIS VCHR	6947			29.20	
499	00000	91110	THE DAILY TIMES	3	01/18/07	DIS VCHR	6948			125.00	
499	00000		OTHER SUPPLIES AND MATERIALS			OBJ TOT: BEG.	134.20-	0.00		240.60	374.80-
									0.00		
599	00000	91110	VISA	3	01/04/07	DIS VCHR	6925			623.11	
599	00000		OTHER CHARGES			OBJ TOT: BEG.	578.38-	0.00		623.11	1,201.49-
									0.00		
709	00000		TECHNOLOGY EQUIPMENT			OBJ TOT: BEG.	2,565.00-	0.00		0.00	2,565.00-
									0.00		

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2006 THRU JANUARY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			ADMINISTRATION		CC TOT: BEG.		11,238.94-	0.00		19,681.88	
									0.00		30,920.82-

REPORT 200-104

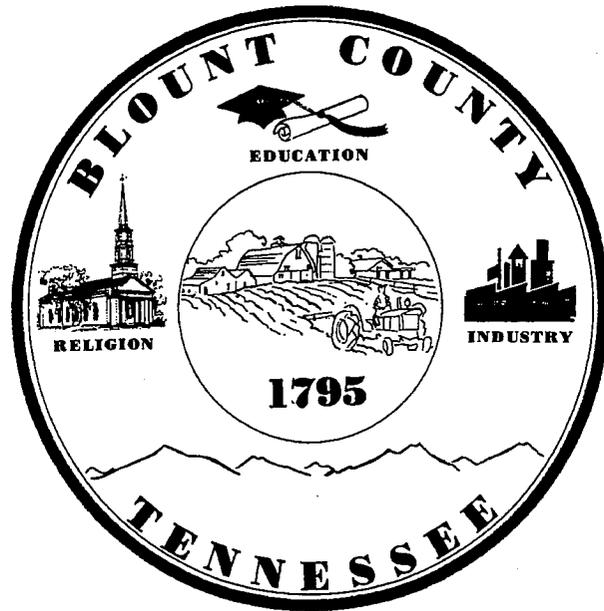
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2006 THRU JANUARY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	99000	CENTRAL BUSINESS GROUP	3	12/21/06	DIS VCHR	6712			8,478.50	
399	00000	99000	79330 CK FROM HEALTH DEPT	2	12/22/06	C.R.	6000069			8,478.50-	
399	00000	99000	WM S TRIMBLE COMPANY INC	3	01/11/07	DIS VCHR	6929			3,170.00	
399	00000	99000	80440 CK FROM RISK MANAGEMENT	2	01/12/07	C.R.	6000077			3,170.00-	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
499	00000	99000	STRATEGIC EQUIPMENT & SUPPLY CORP	3	01/18/07	DIS VCHR	6946			1,213.67	
499	00000	99000	80747 CK FROM BLOUNT COUNTY SCHOOLS	2	01/19/07	C.R.	6000080			1,213.67-	
499	00000		OTHER SUPPLIES AND MATERIALS			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
			MISCELLANEOUS PURCHASES			CC TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	3,687,991.11-	0.00		2,910,976.14	
									0.00	6,598,967.25-	



**Blount County Trustee
Scott Graves**

**Trustee's Monthly Report
January 2007**

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 JANUARY, 2007

PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,687,072.60
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	55,182.31
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	21.00
2005-RTAX 2004-RTAX -	-	-
9,090.99 7.00		
-	-	-
-	-	-
INTEREST AND PENALTIES.....	+\$	9,097.99
2006-YEAR	-	-
725.00		
PICK-UP TAXES.....	+\$	725.00
2006-YEAR 2005-YEAR 2004-YEAR	-	-
3,551.00 2,099.00 224.00		
ROLLBACKS.....	+\$	5,874.00
2006-YEAR 2005-YEAR	-	-
2,326.00 395.00		
REFUNDS.....	-\$	2,721.00
2006-YEAR	-	-
38.00		
DISCOUNTS.....	-\$	38.00
2006-YEAR	-	-
217,183.00		
PUBLIC UTILITY TAXES.....	+\$	217,183.00
TOTAL COLLECTION FOR THE MONTH OF	+\$	1,972,396.90
JANUARY		

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JANUARY, 2007

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2006\$ 55,164,171.00

MTD

LESS DISCOUNTS.....-\$	38.00	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	2,326.00	ALL.....-\$	9,018.00
LESS RELEASES.....-\$	1,816.00	ALL.....-\$	335,007.00
PLUS ROLLEBACKS.....+\$	4,164.00	ALL.....+\$	97,067.00
PLUS PICK-UPS.....+\$	2,515.00	ALL.....+\$	84,022.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 55,001,235.00

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2007

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	9,018.00	

REGULAR TAXES.....+\$	40,817,476.28		
PICK-UPS.....+\$	62,390.00	DISCOUNTS.....-\$	719,280.31
ROLLEBACKS.....+\$	66,783.00	TOTAL.....-\$	40,937,631.28

BALANCE TO COLLECT\$ 13,344,323.41

PERCENT COLLECTED TO DATE.... 75.73

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF JANUARY, 2007

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2005\$ 47,621,873.00

MTD

LESS DISCOUNTS.....-\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	395.00 ALL.....-\$		5,454.00
LESS RELEASES.....-\$	0.00 ALL.....-\$		418,403.00
PLUS ROLLEBACKS.....+\$	2,898.00 ALL.....+\$		124,452.00
PLUS PICK-UPS.....+\$	78.00 ALL.....+\$		62,040.00

NET AMOUNT TO COLLECT, 2005 TAXES.....\$ 47,384,508.00

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2007

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	5,454.00		

REGULAR TAXES.....+\$	45,603,513.02		
PICK-UPS.....+\$	55,111.00	DISCOUNTS.....-\$	610,127.04
ROLLBACKS.....+\$	91,009.00	TOTAL.....-\$	45,744,179.02

BALANCE TO COLLECT\$ 1,030,201.94

PERCENT COLLECTED TO DATE.... 97.82

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JANUARY, 2007

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 01-31-07.....	\$	2,387,231.00
AMOUNT COLLECTED..MTD 217,183.00.....	-\$	217,183.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	2,170,048.00
PERCENT COLLECTED.....		9.09

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 01-31-07.....	\$	2,231,580.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,109,383.16
RELEASES.....	-\$	18,439.00

BALANCE TO COLLECT.....	\$	103,757.84
PERCENT COLLECTED.....		94.52

PUBLIC UTILITIES 2004 YEAR

AMOUNT ON ROLL AS OF 01-31-07.....	\$	2,268,920.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,252,134.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	16,786.00
PERCENT COLLECTED.....		99.26

Blount County Trustee
Scott Graves

Interest Earned Report

JANUARY 2007

Date	Financial Institution	Account	Interest
01/05/07	American Fidelity	Regular Account	\$163,267.22
01/04/07	American Fidelity	Clearing Account	\$4,721.52
01/08/07	American Fidelity	Money Market	\$76.50
01/04/07	American Fidelity	Medical/Dental	\$1,733.01
01/04/07	American Fidelity	Payroll Account	\$2,484.57
01/04/07	American Fidelity	Worker's Comp.	\$115.20
01/04/07	American Fidelity	General Liability	\$214.22
01/11/07	AmSouth	Money Market	\$15.04
01/11/07	BB&T	CD	\$4,438.35
01/11/07	BB&T	Money Market	\$131.75
01/11/07	BankEast	Money Market	\$29.95
01/11/07	BankEast	CD	\$4,661.02
01/09/07	CBBC	Money Market	\$18.25
01/11/07	First National	Money Market	\$9.44
01/11/07	First National	CD	\$2,198.63
01/11/07	First National (C.H.)	CD	\$2,174.34
01/11/07	First National (W.C.)	CD	\$2,463.70
01/11/07	First Tennessee	Money Market	\$277.20
01/22/07	Home Federal	Money Market	\$2.09
01/08/07	LGIP (State)	Investment Pool	\$523.49
01/08/07	Mountain National	Money Market	\$9.80
01/22/07	Regions	Money Market	\$1.77
01/09/07	SunTrust	Money Market	\$5.67
01/08/07	TnBank	Money Market	\$63.73
01/09/07	United Community	Money Market	\$19.86

TOTAL INTEREST EARNED THIS MONTH \$189,656.32

FISCAL YEAR TO DATE INTEREST EARNED \$913,865.63

PROGRAM ID: TRTS27
 RUN DATE: 02/05/07
 RUN TIME: 08:34:19

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JANUARY 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AFB/INTEREST	44110	Interest Earned	172,535.74	1,536.58
AFB/TENN VALLEY AUTH	40161	Lieu of Taxes - TVA	1,012.86	10.13
AFB/TVA	40161	Lieu of Taxes - TVA	1,012.86	10.13
BANK INTEREST	44110	Interest Earned	14,422.75	127.61
BLDGNG COMMISSIONER	41520	Building Permits	12,398.50	124.00
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	37,384.00	373.84
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	1,975,117.90	39,502.06
BUILDING COMMISSIONER	41520	Building Permits	8,566.00	85.66
CIRCUIT COURTS	40250	Litigation Tax - General	1,289.10	12.90
	40260	Litigation Tax - Special Purpose	80.20	.80
	42140	Drug Control Fines	76.59	.77
	42160	District Attorney General Fees	178.12	1.78
	42210	Fines	93.58	.94
	42220	Officers Costs	2,439.36	24.39
	42320	Officers Costs	288.10	2.88
	42350	Jail Fees	19.00	.19
	42360	District Attorney General Fees	118.75	1.19
	42391	Courtroom Security	7.60	.08
	42810	Fines	3,464.49	34.64
	43990	Other Charges for Services	212.09	2.12
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	20,127.66	201.29
	40250	Litigation Tax - General	1,580.91	15.82
	40260	Litigation Tax - Special Purpose	172.98	1.74
	42120	Officers Costs	432.25	4.32
	42320	Officers Costs	1,541.12	15.41
	42391	Courtroom Security	56.00	.56
	42520	Officers Costs	301.75	3.02
COCA COLA	43380	Vending Machine Collections	30.32	.30
COMCAST	41140	Cable TV Franchise	11,610.68	116.11
COUNTY CLERK	40220	Hotel/Motel Tax	125,917.60	1,259.18
	40250	Litigation Tax - General	1,202.93	12.03
	40260	Litigation Tax - Special Purpose	76.00	.76
	40270	Business Tax	30,385.49	303.86
	40330	Wholesale Beer Tax	15,527.39	155.27
	41110	Marriage Licenses	280.25	2.80
DAYCARE	43581	Community Service Fees - Children	136,169.60	1,361.71
DAYCARE/CAPRNETERS MIDDLE	43581	Community Service Fees - Children	191.00	1.91
EAST TN DISTRICT NYI	44120	Lease/Rentals	50.00	.50
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	16,945.00	169.45
GENERAL SESSIONS	40250	Litigation Tax - General	29,084.71	290.84
	40260	Litigation Tax - Special Purpose	1,017.13	10.17
	42310	Fines	13,411.15	134.11
	42320	Officers Costs	32,377.99	323.78
	42330	Game and Fish Fines	27.00	.27
	42340	Drug Control Fines	1,168.21	11.68
	42350	Jail Fees	2,910.76	29.11
	42360	District Attorney General Fees	6,062.35	60.63
	42380	DUI EXCESS	2,814.14	28.14
	42391	Courtroom Security	2,226.56	22.27
	42810	Fines	2,121.82	21.22

PROGRAM ID: TRT527
 RUN DATE: 02/05/07
 RUN TIME: 08:34:19

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JANUARY 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43190	Other General Service Charges	80.75	.81
LIBRARY	43350	Copy Fees	532.05	5.33
	43360	Library Fees	10,329.07	103.30
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	127.50	1.28
MARYVILLE COLLETTION	43581	Community Service Fees - Children	292.50	2.93
PLANNING DEPART	43990	Other Charges for Services	40.00	.40
PLANNING DEPT	43990	Other Charges for Services	260.00	2.60
PROBATION & DRIVING SCHOOL	43393	Blount Co Probation and Driving School	1,257.00	12.57
PROPERTY ASSESSORS	43350	Copy Fees	295.00	2.96
PURE PLEASURE	41592	Adult Businesses Permits	15.00	.15
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,834.00	48.34
REVENUE REFUNDS/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	203.82	2.04
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	396.00	3.96
	42910	Proceeds from Confiscated Property	700.00	7.00
	43190	Other General Service Charges	752.00	7.52
	43350	Copy Fees	404.00	4.04
SHERIFF'S DEPT/TOM HATCHER	42910	Proceeds from Confiscated Property	127.00	1.27
STATE OF TN	40210	Local Option Sales Tax	2,623,090.59	26,230.90
	40280	Mineral Severance Tax	43,725.66	437.26
	40290	Telecommunications Tax	597.65	5.97
	46110	Juvenile Services Program	2,250.00	22.50
	46820	Income Tax	558.17	5.58
	46850	Mixed Drink Tax	12,286.50	122.86
	46851	State Revenue Sharing - T V A	241,178.52	2,411.79
	46920	Gasoline and Motor Fuel Tax	207,988.25	2,079.88
	46930	Petroleum Special Tax	7,093.93	70.94
STATE OF TN/LGIP	44110	Interest Earned	285.97	2.54
VOLUNTEER EXCAVATING	41590	Other Permits	100.00	1.00
5TH JDTF/STATE OF TN	46990	Other State Revenues	1,870.88	18.71
5TH JDTF/TOM HATCHER CIRCUIT	42810	Fines	40.00	.40
			5,846,751.81	78,012.80
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				15.36-
UNDISTRIBUTED TAXES				2.57-
UNDISTRIBUTED TAXES				10.88-
UNDISTRIBUTED TAXES				1.43-
UNDISTRIBUTED TAXES				1.72-
UNDISTRIBUTED TAXES				.33-
UNDISTRIBUTED TAXES				5.50-
UNDISTRIBUTED TAXES				1.06-
UNDISTRIBUTED TAXES				13.05-
UNDISTRIBUTED TAXES				2.51-
SCHOOL COMMISSION				10,391.10
DEPOSIT TICKETS				229.96-
HARLAND CK ORDER				42.44-

PROGRAM ID: TRT527
RUN DATE: 02/05/07
RUN TIME: 08:34:19

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JANUARY 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				88,077.09
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,181,952.05

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law
 P. O. Box 4338
 Maryville, TN 37802

January 18, 2007

Blount County Government
 c/o David R. Bennett
 Finance Director
 341 Court Street
 Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Chilhowee v. Blount				
	\$122.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$122.50
		\$0.00	\$0.00	\$0.00
				\$122.50
REFERENCE: Finance Director				
	\$70.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$70.00
		\$0.00	\$0.00	\$0.00
				\$70.00
REFERENCE: French v. Blount #1				
	\$87.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$87.50
		\$0.00	\$0.00	\$0.00
				\$87.50
REFERENCE: French v. Blount #2				
	\$52.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$52.50
		\$0.00	\$0.00	\$0.00
				\$52.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Human Resources				
	\$70.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$70.00
		\$0.00	\$0.00	\$0.00
				\$70.00
REFERENCE: Naterra v. Blount				
	\$1,032.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,032.50
		\$0.00	\$0.00	\$0.00
				\$1,032.50
REFERENCE: Naterra v. Blount #2				
	\$227.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$227.50
		\$0.00	\$0.00	\$0.00
				\$227.50
REFERENCE: Public Building Authority				
	\$105.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$105.00
		\$0.00	\$0.00	\$0.00
				\$105.00
REFERENCE: PBA Bond Series B-11-A				
	\$1,050.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,050.00
		\$0.00	\$0.00	\$0.00
				\$1,050.00
REFERENCE: S. Abbott v. Blount				
	\$87.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$87.50
		\$0.00	\$0.00	\$0.00
				\$87.50
GRAND TOTAL	\$2,905.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,905.00
		\$0.00	\$0.00	\$0.00
				\$2,905.00

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

January 31, 2006

Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Adult-Oriented Board	\$87.50
	Beer Board	\$87.50
	Blount County Mayor	\$218.75
	Brian K. Turner v. Blount County, et al	\$757.75
	County Commission	\$612.50
	Cundiff v. Blount County	\$670.25
	Jane Doe & Janet Doe v. Blount County, et al	\$887.75
	Human Resources	\$43.75
	Melissa Owens Strickland v. Blount County	\$145.25
	Purchasing Department	\$131.25
	Sheriff's Department	\$175.00
	Szabados v. Vaughn & Blount County, TN	\$1,127.00
	Tanyetta Johnson v. Blount County, et al	<u>\$364.00</u>
	GRAND TOTAL	\$5,308.25

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
51901	BLEVINS PAINT CENTER INC	543546	4111	1/12/2007	10.91	1080201	101
51901	JERRY G. CUNNINGHAM	543545	REIMBURSE	1/12/2007	467.48	1080242	101
51901	JERRY G. CUNNINGHAM	543547	REIMBURSE	1/12/2007	113.56	1080242	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	543423	1/07	1/5/2007	30.00	1079819	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	543425	MEETING	1/5/2007	20.00	1079819	101
Accounting & Budgeting	KNOXVILLE CULLIGAN WATER	543349	087107	1/5/2007	13.00	1079901	101
Accounting & Budgeting	T G F O A TREASURER	544264	J.TALBOTT	1/19/2007	25.00	1080611	101
Accounting & Budgeting	DANA WEST	544166	1/09/07	1/19/2007	13.44	1080564	101
Accounting & Budgeting	ALLEN RIPPE TOE	543998	1/10/07	1/19/2007	17.62	1080542	101
Accounting & Budgeting	OFFICE DEPOT	544521	371219385	1/26/2007	39.57	1080891	101
Accounting & Budgeting	SUNTRUST BANK CARD	544661	US.AIRWAYS	1/30/2007	30.00	1081122	101
Accounting & Budgeting	KNOXVILLE CULLIGAN WATER	544802	087873	2/2/2007	19.50	1081176	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	544921	2/07 MTG	2/8/2007	40.00	1081335	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	543782	982-6430	1/12/2007	300.64	1080200	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	543783	982-6430	1/12/2007	54.99	1080247	101
Agricultural Extension	CITY OF ALCOA	544203	290033501	1/19/2007	18.54	1080561	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	544202	#02	1/19/2007	29248.87	1080623	101
Budget Committee	SUNTRUST BANK CARD	544581	PAFR REVIEW	1/29/2007	60.00	1081064	101
Budget Committee	SUNTRUST BANK CARD	544581	PAFR REVIEW	1/29/2007	165.00	1081064	101
Building Codes	TN FIRE SERVICE AND CODES	543210	J.RIGGS	1/4/2007	45.00	1079797	101
Building Codes	TN FIRE SERVICE AND CODES	543211	TED FOX	1/5/2007	45.00	1079959	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	543544	51731	1/12/2007	143.36	1080204	101
Building Codes	STATE OF TENNESSEE	544223	JOHN RIGGS	1/19/2007	45.00	1080609	101
Building Codes	EASTERN CHAPTER TENNESSEE BUILDING	544225	2/22/07	1/19/2007	150.00	1080569	101
Building Codes	SUNTRUST BANK CARD	544660	035	1/30/2007	9.92	1081122	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	544920	51731	2/8/2007	157.44	1081340	101
Building Commissioner	ROGER FIELDS	544851	1/07	2/8/2007	147.84	1081402	101
Central Cafeteria	INSTITUTIONAL JOBBERS CO	543858	3213021-01	1/12/2007	6.15	43080415	143
Central Cafeteria	MARGIE CARICO	543837	12/12/06	1/12/2007	150.00	43080422	143
Central Cafeteria	DIANE EVERETT	543769	OCT-NOV 06	1/12/2007	43.10	43080410	143
Central Cafeteria	DIANE EVERETT	543770	DEC.06	1/12/2007	16.76	43080410	143
Central Cafeteria	EARTHGRAINS BAKING COMPANIES, INC.	543836	19737934504,	1/12/2007	541.92	43080413	143
Central Cafeteria	JUDY A MCCAULLEY	543772	DEC.06	1/12/2007	40.83	43080416	143
Central Cafeteria	JUDY DIXON	543774	DEC.06	1/12/2007	48.22	43080417	143
Central Cafeteria	TERESA A GENTRY	543776	DEC.06	1/12/2007	100.80	43080431	143
Central Cafeteria	SHERRY THACKER	543771	DEC.06	1/12/2007	30.24	43080427	143
Central Cafeteria	LOUELLA WEBB	543773	DEC.06	1/12/2007	65.86	43080421	143

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Central Cafeteria	BEVERLY HACKNEY	543768	DEC.06	1/12/2007	66.57	43080408	143
Central Cafeteria	DONNA GREGORY	543775	DEC.06	1/12/2007	29.70	43080411	143
Central Cafeteria	EDWARD NED CONNELL	544214	DEC.06	1/19/2007	29.40	43080751	143
Central Cafeteria	JOHN ROGERS	544216	DEC.06	1/19/2007	31.76	43080753	143
Central Cafeteria	KAREN FORD	544778	1/07	2/2/2007	57.12	43081279	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	544779	453580,	2/2/2007	746.00	43081289	143
Circuit Court	THOMAS E HATCHER	543840	1/09/07	1/12/2007	4589.00	1080281	101
Circuit Court	DEE DEE HORTON	544217	1/11/07	1/19/2007	50.00	1080565	101
Circuit Court	REX ROBERT DAVIS	544218	1/03/07	1/19/2007	50.00	1080604	101
Circuit Court	TOM HATCHER	544220	1/10/07	1/19/2007	730.00	1080617	101
Circuit Court	LARRY E. CUMMINGS	544219	1/11/07	1/19/2007	50.00	1080587	101
Circuit Court	DEE DEE HORTON	544895	1/30/07	2/8/2007	50.00	1081361	101
Circuit Court	REX ROBERT DAVIS	544923	2/5/07	2/8/2007	50.00	1081399	101
Circuit Court	TOM HATCHER	545051	2/05/07	2/8/2007	160.00	1081420	101
Circuit Court Clerk	THOMAS HATCHER	543987	1/8-9/07	1/19/2007	20.00	1080614	101
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	543992	4/17-18/07	1/19/2007	100.00	1080563	101
Circuit Court Clerk	TERI TRAVIS	544520	1/19/07	1/26/2007	8.00	1080904	101
Circuit Court Clerk	SANDRA HODSON	544514	1/10,19/07	1/26/2007	16.00	1080898	101
Circuit Court Clerk	SUNTRUST BANK CARD	544324	EDCOMM MEETING	1/29/2007	182.29	1081064	101
Circuit Court Clerk	STATE COURT CLERKS	545052	2007 DUES	2/8/2007	440.00	1081406	101
Circuit Court Clerk	EAST TENNESSEE SPORTS INC	544839	1959	2/8/2007	13.24	1081363	101
Clerk & Master	THE DAILY TIMES	543348	68964	1/5/2007	176.00	1079955	101
Clerk & Master	CATE RUSSELL INS	543275	37271	1/5/2007	318.00	1079842	101
Communications Center	BLOUNT COUNTY EMERGENCY	543548	3RD QTR.	1/12/2007	68511.00	1080203	101
County Clerk	A & W OFFICE SUPPLY	543578	1375583-0	1/12/2007	49.80	1080291	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	543579	52000	1/12/2007	55.63	1080204	101
County Clerk	TN ASSOC OF COUNTY CLERKS	543615	FY 2006-07	1/12/2007	200.00	1080282	101
County Clerk	LEXISNEXIS MATTHEW BENDER	544535	39494357	2/2/2007	48.90	1081178	101
County Clerk	LEXISNEXIS MATTHEW BENDER	544659	38106051	2/2/2007	10.69	1081178	101
County Clerk	JANIS BORING	544752	1/07	2/2/2007	43.85	1081171	101
County Clerk	JANIS BORING	544753	12/06	2/2/2007	31.67	1081171	101
County Executive	FLOWER SHOP, INC.	544178	#69607	1/19/2007	50.00	1080571	101
County Trustee	GODDARD & GAMBLE, ATT.	543276	2177	1/5/2007	850.00	1079875	101
County Trustee	SCOTT GRAVES	543988	1/09/07	1/19/2007	10.00	1080607	101
County Trustee	SCOTT GRAVES	544031	12/20-1/12/07	1/19/2007	4.62	1080607	101
County Trustee	ROBIN HICKS	543994	1/10/07	1/19/2007	10.00	1080605	101
County Trustee	ANNETTE STORIE	544266	1/10/07	1/19/2007	33.68	1080466	101

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County Trustee	ROBIN HICKS	544415	1/24/07	1/26/2007	16.00	1080895	101
County Trustee	INTERNATIONAL ASSOCIATION OF	544414	CHAPMAN,POTTER	1/26/2007	220.00	1080871	101
County Trustee	BLOUNT COUNTY CHAMBER OF COMMERCE	544848	24384	2/8/2007	165.00	1081339	101
County Trustee	TENNESSEE COUNTY SERVICES ASSOC.	544849	S.GRAVES	2/8/2007	50.00	1081412	101
Debit Service	AMERICAN FIDELITY BANK	544363	20060629488	1/26/2007	1060.00	51081040	151
Debit Service	SUNTRUST EQUITABLE SECURITIES CORP	544364	05144	1/26/2007	3907.29	51081041	151
Debit Service	AMERICAN FIDELITY BANK	544794	F400626-0207	2/2/2007	8897.04	51081302	151
Debit Service	AMERICAN FIDELITY BANK	544794	F400626-0207	2/2/2007	150.00	51081302	151
Debit Service	AMERICAN FIDELITY BANK	544804	20070636035	2/2/2007	1484.00	51081302	151
District Atty General	TENNESSEE ATTORNEYS GENERAL CONF.	544854	304	2/8/2007	50000.00	30081603	304
Drug Control	VILLAGE VETERINARY HOSPITAL	542597	18041	1/5/2007	733.50	22079990	122
Drug Control	VILLAGE VETERINARY HOSPITAL	543841	18041	1/12/2007	733.50	22080320	122
Drug Court	U S CELLULAR	543406	8656594470	1/5/2007	86.97	28079995	128
Drug Court	EARTHLINK INC.	543405	299055126	1/5/2007	29.90	28079993	128
Drug Court	EARTHLINK INC.	544265	303453058	1/19/2007	29.90	28080465	128
Drug Court	BLOUNT COUNTY TRUSTEE	544744	7&8/06 PHONE	2/2/2007	185.80	28081216	128
Drug Court	U S CELLULAR	544743	8656594470	2/2/2007	82.76	28081219	128
Drug Enforcement	MCI WORLDCOM	543402	786-57260612	1/5/2007	42.14	30080115	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	543778	DEC.06	1/12/2007	28.08	30080447	307
Drug Enforcement	CITY OF MARYVILLE	543786	373963	1/12/2007	494.02	30080450	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	543855	8656811983	1/12/2007	48.39	30080446	307
Drug Enforcement	CHARTER COMMUNICATIONS	543785	977-7190	1/12/2007	56.80	30080448	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	544402	0148	1/26/2007	5000.00	30081049	307
Drug Enforcement	CELLEO PARTNERSHIP	544409	1252049606	1/26/2007	373.97	30081047	307
Drug Enforcement	AMERICAN FIDELITY BANK	544809	LOT 31R-2	2/1/2007	125000.00	30080470	307
Drug Enforcement	AMERICAN FIDELITY BANK	544809	LOT 31R-2	2/1/2007	19600.00	30080470	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	544782	8659777190	2/2/2007	354.80	30081313	307
Drug Enforcement	MCI WORLDCOM	544781	786-5726X25	2/2/2007	35.51	30081314	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	545019	SUPPLIES-1/07	2/8/2007	66.19	30081605	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	545020	8656811953	2/8/2007	47.10	30081604	307
Drug Enforcement	CELLEO PARTNERSHIP	544846	1261480030	2/8/2007	367.94	30081606	307
Emergency Management	KATHY SHIELDS	544254	REIMBURSE	1/19/2007	11.25	1080582	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	544853	1306	2/8/2007	447.24	1081340	101
Emergency Management	KATHY SHIELDS	544855	REIMBURSE	2/8/2007	21.03	1081378	101
Employee Benefits	AMERICAN FIDELITY BANK	543424	1NMATES-1/3/07	1/5/2007	2844.12	64080103	264
Employee Benefits	AMERICAN FIDELITY BANK	543539	1/04 M,DI	1/5/2007	132306.54	64080103	264
Employee Benefits	AMERICAN FIDELITY BANK	543540	1/04 D	1/5/2007	4404.29	65080105	265

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Employee Benefits	AMERICAN FIDELITY BANK	543542	12/22 RX CAREMARK	1/5/2007	129758.69	64076490	264
Employee Benefits	AMERICAN FIDELITY BANK	543828	PR1	1/11/2007	14.88	64080161	264
Employee Benefits	AMERICAN FIDELITY BANK	543829	PR3	1/11/2007	18.60	64080161	264
Employee Benefits	AMERICAN FIDELITY BANK	543830	PR4	1/11/2007	14.88	64080161	264
Employee Benefits	AMERICAN FIDELITY BANK	543831	PR1	1/11/2007	3.48	64080161	264
Employee Benefits	AMERICAN FIDELITY BANK	543832	PR3	1/11/2007	4.35	64080161	264
Employee Benefits	AMERICAN FIDELITY BANK	543833	PR4	1/11/2007	3.48	64080161	264
Employee Benefits	AMERICAN FIDELITY BANK	543853	INMATES-1/10/07	1/12/2007	514.77	64080443	264
Employee Benefits	AMERICAN FIDELITY BANK	543955	01-10-07	1/12/2007	295271.71	64076495	264
Employee Benefits	AMERICAN FIDELITY BANK	543956	1-10	1/12/2007	20033.29	65076494	265
Employee Benefits	BLOUNT COUNTY PUBLIC BUILDING	543854	197938	1/12/2007	3170.00	26080440	263
Employee Benefits	HEALTH COST SOLUTIONS	543549	JAN.07	1/12/2007	39500.76	64080445	264
Employee Benefits	HEALTH COST SOLUTIONS	543549	JAN.07	1/12/2007	31034.61	64080445	264
Employee Benefits	AMERICAN FIDELITY BANK	544165	WKS/COMP	1/19/2007	75000.00	26080771	266
Employee Benefits	AMERICAN FIDELITY BANK	544221	1/16 RX CAREMARK	1/19/2007	143269.80	64080769	264
Employee Benefits	AMERICAN FIDELITY BANK	544255	1/17 M,DI	1/19/2007	356582.62	64080769	264
Employee Benefits	AMERICAN FIDELITY BANK	544256	1/17 INMATES	1/19/2007	9676.65	64080769	264
Employee Benefits	AMERICAN FIDELITY BANK	544257	1/17 D	1/19/2007	18689.24	65080770	265
Employee Benefits	AMERICAN FIDELITY BANK	544412	RXCMK-1/23/07	1/26/2007	127380.17	64081044	264
Employee Benefits	AMERICAN FIDELITY BANK	544413	INMATES-1/24/07	1/26/2007	8510.33	64081044	264
Employee Benefits	AMERICAN FIDELITY BANK	544523	DENTAL-1/24/07	1/26/2007	10062.00	65081046	265
Employee Benefits	AMERICAN FIDELITY BANK	544525	MED/DI-1/24/07	1/26/2007	198883.90	64081044	264
Employee Benefits	AMERICAN FIDELITY BANK	544799	1/31 INMATES	2/2/2007	1815.49	64081305	264
Employee Benefits	AMERICAN FIDELITY BANK	544807	1/31 D	2/2/2007	6825.92	65081311	265
Employee Benefits	AMERICAN FIDELITY BANK	544808	1/31 M,DI	2/2/2007	168022.21	64081305	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	544749	04011907	2/2/2007	9481.00	64081306	264
Employee Benefits	USABLE LIFE	544751	12/06	2/2/2007	15509.76	64081310	264
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	544801	SO7006000000	2/2/2007	313.80	65081312	265
Employee Benefits	AMERICAN FIDELITY BANK	544996	INMATES-2/7/07	2/8/2007	6740.24	64081598	264
Employee Benefits	AMERICAN FIDELITY BANK	545041	DEN-2/7/07	2/8/2007	2766.90	65081601	265
Employee Benefits	AMERICAN FIDELITY BANK	545042	MED/DI-2/7/07	2/8/2007	282128.24	64081598	264
Employee Benefits	CATE RUSSELL INS	544869	37649	2/8/2007	5004.00	26081602	266
Employee Benefits	HEALTH COST SOLUTIONS	544867	FEB.07	2/8/2007	35193.08	64081599	264
Employee Benefits	HEALTH COST SOLUTIONS	544867	FEB.07	2/8/2007	30866.99	64081599	264
Ext Day Care Program	ALISA MOORE	543350	ESP-11&12/06	1/5/2007	41.16	46080091	146
Ext Day Care Program	CARPENTERS ELEMENTARY CAFETERIA	544747	REPORT #5	2/2/2007	175.80	46081294	146
Ext Day Care Program	KATHY SMITH	544919	11-12'06	2/8/2007	87.36	46081589	146

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Ext Day Care Program	ALISA MOORE	544906	1/07	2/8/2007	47.04	46081587	146
Federal Projects	BLOUNT COUNTY TRUSTEE	543537	RECLASS	1/5/2007	-315.22	42080081	142
Federal Projects	EDITH PACK	543281	12/7/06	1/5/2007	10.00	42080085	142
Federal Projects	JUDY ALISA TEFFETELLER	543353	11/06	1/5/2007	96.18	42080086	142
Federal Projects	JUDY ALISA TEFFETELLER	543526	DEC.06	1/5/2007	67.20	42080086	142
Federal Projects	CAROL CHASTAIN	543522	DEC.06	1/5/2007	30.24	42080083	142
Federal Projects	CAROL CHASTAIN	543528	NOV.06	1/5/2007	20.58	42080083	142
Federal Projects	CARMEN BRAMBLETT	543282	12/07/06	1/5/2007	18.00	42080082	142
Federal Projects	BLOUNT COUNTY TRUSTEE	543636	WK.MEETING	1/12/2007	154.44	42080397	142
Federal Projects	CLAUDIA ERWIN	543588	12/07/06	1/12/2007	10.00	42080399	142
Federal Projects	JANE PATE	543638	12/7/06	1/12/2007	10.00	42080403	142
Federal Projects	LEANN M. LAMBERT	544270	PERIOD #6	1/26/2007	3026.34	42080995	142
Federal Projects	LISA RUSSELL	544370	12/07/06	1/26/2007	10.00	42080996	142
Federal Projects	STAR LIMOUSINE SERVICE	544271	PERIOD #6	1/26/2007	3026.34	42081000	142
Federal Projects	BRENDA JONES	544269	PERIOD #6	1/26/2007	3676.34	42080993	142
Federal Projects	CLAUDIA ERWIN	544740	1/11-13/07	2/2/2007	89.07	42081270	142
Federal Projects	JENNIFER MOORE	544736	1/23-26/07	2/2/2007	115.00	42081271	142
Field Line Inspection	GARY FERGUSON	543297	DEC.06	1/5/2007	383.88	1079873	101
Field Line Inspection	ROGER FIELDS	543418	11/29-12/28/06	1/5/2007	174.30	1079937	101
Field Line Inspection	GREGORY A. MOYERS	543300	DEC.06	1/5/2007	315.42	1079877	101
Field Line Inspection	GUY WALKER	543419	12/06	1/5/2007	288.96	1079879	101
Field Line Inspection	J MICHAEL DOSSETT	543299	DEC.06	1/5/2007	245.70	1079888	101
Field Line Inspection	BRAD BOWERS	543298	DEC.06	1/5/2007	268.80	1079835	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	544162	681-9301	1/19/2007	280.25	1080547	101
Field Line Inspection	MAIL PROCESSING CENTER INC	544161	DEC.06	1/19/2007	74.62	1080591	101
Field Line Inspection	GARY FERGUSON	544762	1/07	2/2/2007	396.90	1081160	101
Field Line Inspection	GARY FERGUSON	544785	1/24-26/07	2/2/2007	210.00	1081160	101
Field Line Inspection	GREGORY A. MOYERS	544760	1/07	2/2/2007	445.20	1081161	101
Field Line Inspection	GUY WALKER	544758	1/07	2/2/2007	372.12	1081163	101
Field Line Inspection	J MICHAEL DOSSETT	544759	1/07	2/2/2007	251.58	1081168	101
Field Line Inspection	BRAD BOWERS	544761	1/07	2/2/2007	165.48	1081137	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	544856	681-9301	2/8/2007	277.45	1081338	101
Field Line Inspection	MAIL PROCESSING CENTER INC	544968	1/26/07	2/8/2007	75.61	1081385	101
General Sessions Court	TOM HATCHER	543403	ABC-1/2/07	1/5/2007	4942.00	1079961	101
General Sessions Court	DOUBLETREE HOTEL	543397	M.GALLEGOS	1/11/2007	235.64	1080138	101
General Sessions Court	TN GENERAL SESSIONS JUDGES CONF	543396	M.GALLEGOS	1/11/2007	40.00	1080139	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	543613	53120	1/12/2007	27.15	1080204	101

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General Sessions Court	TOM HATCHER	543838	1/09/07	1/12/2007	4249.00	1080283	101
General Sessions Court	BOARD OF PROFESSIONAL RESPONSIBILIT	543543	#009136	1/12/2007	135.00	1080206	101
General Sessions Court	TOM HATCHER	544226	1/16/07	1/19/2007	4912.00	1080616	101
General Sessions Court	BOARD OF PROFESSIONAL RESPONSIBILIT	543993	012620	1/19/2007	135.00	1080552	101
General Sessions Court	TOM HATCHER	544325	1/22/07	1/26/2007	5040.00	1080910	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	544516	C120602	1/26/2007	63.60	1080879	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	544517	C120604	1/26/2007	188.60	1080879	101
General Sessions Court	BOARD OF PROFESSIONAL RESPONSIBILIT	544408	M.GALLEGOS	1/26/2007	135.00	1080841	101
General Sessions Court	TOM HATCHER	544741	ABC-1/29/07	2/2/2007	4998.00	1081198	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	544896	53120	2/8/2007	26.83	1081340	101
General Welfare Assistanc	MEMORIALS OF EAST TENNESSEE, LLC	544837	0161	2/8/2007	200.00	1081387	101
Highway	ATMOS ENERGY	543384	102551,102439,102413	1/4/2007	1903.20	31079798	131
Highway	BLOUNT COUNTY TRUSTEE	543374	SUPPLIES	1/5/2007	52.10	31079998	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	543380	37032401,	1/5/2007	64.49	31080001	131
Highway	HARRISON CONSTRUCTION CO	543448	3449	1/5/2007	13053.50	31080002	131
Highway	KNOXVILLE UTILITIES BOARD	543373	124510	1/5/2007	76.24	31080006	131
Highway	OFFICE DEPOT	543375	363086582001	1/5/2007	37.19	31080009	131
Highway	OFFICE DEPOT	543376	363086581001	1/5/2007	46.34	31080009	131
Highway	OFFICE DEPOT	543377	365341409001	1/5/2007	35.98	31080009	131
Highway	OFFICE DEPOT	543378	365341410001	1/5/2007	44.99	31080009	131
Highway	OFFICE DEPOT	543381	368341226001	1/5/2007	33.27	31080009	131
Highway	T-JAC ENTERPRISES	543371	CREAMER,	1/5/2007	42.50	31080011	131
Highway	T-JAC ENTERPRISES	543372	CUPS,	1/5/2007	47.25	31080011	131
Highway	T-JAC ENTERPRISES	543382	COFFEE	1/5/2007	38.00	31080011	131
Highway	MOMENTUM BUSINESS SOLUTIONS	543379	8659824652	1/5/2007	412.30	31080008	131
Highway	BLOUNT COUNTY TRUSTEE	543586	DEC.06	1/12/2007	22.99	31080323	131
Highway	STATE OF TENNESSEE	543846	BRZE-500(32)	1/12/2007	950.83	31080327	131
Highway	UNIVERSITY OF TENNESSEE	543639	R.SHARP	1/12/2007	45.00	31080330	131
Highway	CITY OF ALCOA	544175	351013501	1/19/2007	82.57	31080648	131
Highway	CITY OF ALCOA	544177	290027001,290020001,	1/19/2007	1226.79	31080648	131
Highway	CITY OF ALCOA	544177	290027001,290020001,	1/19/2007	160.28	31080648	131
Highway	OFFICE DEPOT	544176	369699877-001,	1/19/2007	45.50	31080652	131
Highway	CELLEO PARTNERSHIP	544231	1252049606	1/19/2007	673.57	31080647	131
Highway	THE UNIVERSITY OF TENNESSEE	544369	B.DUNLAP	1/26/2007	100.00	31080940	131
Highway	ATMOS ENERGY	544410	102551,102439,102413	1/26/2007	1991.62	31080930	131
Highway	OFFICE DEPOT	544281	370429352-001	1/26/2007	45.50	31080936	131
Highway	QUEST DIAGNOSTICS	544513	9115094240	1/26/2007	20.00	31080937	131

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Highway	LAB ONE INC	544411	65202843	1/26/2007	30.00	31080935	131
Highway	CELLEO PARTNERSHIP	544394	1261480030	1/26/2007	634.49	31080931	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	544790	305-2530-2	2/2/2007	31.03	31081221	131
Highway	KNOXVILLE UTILITIES BOARD	544788	1245100000	2/2/2007	74.87	31081222	131
Highway	MEMPHIS EQUIPMENT CO	544806	0020494-IN	2/2/2007	27.22	31081223	131
Highway	TENNESSEE COUNTY SERVICES ASSOC.	544797	B.DUNLAP	2/2/2007	50.00	31081226	131
Highway	MOMENTUM BUSINESS SOLUTIONS	544793	5981460	2/2/2007	430.34	31081224	131
Highway	BLOUNT COUNTY TRUSTEE	544858	SUPPLIES	2/8/2007	48.09	31081453	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	544859	37032401	2/8/2007	32.67	31081454	131
Highway	QUEST DIAGNOSTICS	544860	9115857213	2/8/2007	40.00	31081458	131
Human Resources	UNIVERSITY OF TENNESSEE	544964	J.KING	2/8/2007	15.00	1081422	101
Hwy Safety Grant-Sheriff	CHARTER COMMUNICATIONS	543957	4785	1/12/2007	750.00	1076497	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	544362	1/07 PARK SOUTH	1/26/2007	148593.63	1080905	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	544966	3RD-06/07-FUNDS	2/8/2007	84046.50	1081341	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	544966	3RD-06/07-FUNDS	2/8/2007	21281.10	1081341	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	544966	3RD-06/07-FUNDS	2/8/2007	21300.00	1081341	101
Information Technology	SHARON BAKER	543869	DEC.06	1/12/2007	23.02	1080265	101
Information Technology	MPI NET	544163	10000072660	1/19/2007	19.95	1080592	101
Information Technology	MPI NET	544891	100-7266/0	2/8/2007	30.01	1081391	101
Ins/Risk Management	THE DAILY TIMES	543650	049314	1/12/2007	125.00	1080275	101
Inspection & Regulation	CITY OF MARYVILLE	543383	351234	1/4/2007	1934.80	1079795	101
Inspection & Regulation	ANITA BOLINGER	543411	12/06	1/5/2007	125.16	1079814	101
Inspection & Regulation	BRANDY MOSS	543416	12/06	1/5/2007	3.78	1079836	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	543582	983-4582	1/12/2007	434.77	1080200	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	543850	522-1333	1/12/2007	143.72	1080200	101
Inspection & Regulation	ARAMARK INC	543848	5235079378	1/12/2007	22.04	1080196	101
Inspection & Regulation	ARAMARK INC	543849	5235088865	1/12/2007	22.04	1080196	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	543577	DEC.06	1/12/2007	747.18	1080248	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	544295	983-4582	1/26/2007	392.99	1080884	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	544405	522-1333	1/26/2007	30.21	1080884	101
Inspection & Regulation	CARLTON CARTER	544750	1/07	2/2/2007	518.28	1081139	101
Inspection & Regulation	CITY OF MARYVILLE	545021	351234	2/8/2007	1917.14	1081355	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	545022	8659834582	2/8/2007	464.43	1081338	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	545023	8655221333	2/8/2007	142.83	1081338	101
Inspection & Regulation	ANITA BOLINGER	545025	1/07	2/8/2007	184.80	1081333	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	545024	1/26/07	2/8/2007	263.84	1081385	101
Inspection & Regulation	BRANDY MOSS	545027	1/07	2/8/2007	5.04	1081346	101

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Inspection & Regulation	CARISSA WHALEY	545054	1/07	2/8/2007	72.24	1080473	101
Jail	A & W OFFICE SUPPLY	543370	1373101-0	1/5/2007	3.15	1079809	101
Jail	BLOUNT COUNTY TRUSTEE	543361	INMATES	1/5/2007	305.89	1079831	101
Jail	LOWE'S DRUG INC	543217	111091	1/5/2007	467.87	1079904	101
Jail	DAVID WHEELER	543360	12/29/06	1/5/2007	40.00	1079861	101
Jail	REGINALD LAWRENCE	543359	12/29/06	1/5/2007	40.00	1079931	101
Jail	JAMES KELLY ROBERTS III	543362	1236	1/5/2007	7113.88	1079890	101
Jail	SAM TACKETT	543304	12/28/06	1/5/2007	32.00	1079940	101
Jail	STEVE R. TAYLOR	543303	12/28/06	1/5/2007	32.00	1079949	101
Jail	BLOUNT COUNTY TRUSTEE	543656	INMATES	1/12/2007	2844.12	1080205	101
Jail	BLOUNT COUNTY TRUSTEE	543867	1/10 INMATES	1/12/2007	514.77	1080205	101
Jail	DAVID K CALVERT MD	543610	DEC.06	1/12/2007	1666.67	1080221	101
Jail	DAVID WHEELER	543583	1/04/07	1/12/2007	10.00	1080222	101
Jail	DAVID WHEELER	543647	1/09/07	1/12/2007	16.00	1080222	101
Jail	JAMES KELLY ROBERTS III	543606	1237	1/12/2007	7565.83	1080241	101
Jail	SAM TACKETT	543584	1/03/07	1/12/2007	10.00	1080264	101
Jail	SAM TACKETT	543607	1/05/07	1/12/2007	26.00	1080264	101
Jail	STEVE R. TAYLOR	543585	1/03/07	1/12/2007	10.00	1080269	101
Jail	DENISE M. PARADA	543608	1/05/07	1/12/2007	26.00	1080224	101
Jail	DENISE M. PARADA	543611	12/22/06	1/12/2007	10.00	1080224	101
Jail	BLOUNT COUNTY TRUSTEE	544258	1/17 INMATES	1/19/2007	9676.65	1080550	101
Jail	LOWE'S DRUG INC	544212	4408705	1/19/2007	242.60	1080590	101
Jail	JAMES KELLY ROBERTS III	544208	1238	1/19/2007	6963.89	1080579	101
Jail	LAW ENFORCEMENT SERVICES INC	544201	R07-0102	1/19/2007	250.00	1080588	101
Jail	DIAMOND PHARMACY SERVICES	544164	61231Q2,CR61231Q2	1/19/2007	11099.29	1080567	101
Jail	SAM TACKETT	544260	1/16/07	1/19/2007	10.00	1080606	101
Jail	LOWE'S DRUG INC	544396	11091,4408705	1/26/2007	1074.63	1080883	101
Jail	IN FOCUS PHOTO	544398	016654	1/26/2007	35.00	1080869	101
Jail	JAMES KELLY ROBERTS III	544294	1239	1/26/2007	6410.40	1080874	101
Jail	SUNTRUST BANK CARD	544332	HILLSBORO OH	1/29/2007	65.00	1081064	101
Jail	SUNTRUST BANK CARD	544333	PRISON,NASH	1/29/2007	20.20	1081064	101
Jail	SUNTRUST BANK CARD	544334	MOUNTAIN CITY	1/29/2007	29.00	1081064	101
Jail	SUNTRUST BANK CARD	544335	NORTHWESTERN CORR.	1/29/2007	97.55	1081064	101
Jail	SUNTRUST BANK CARD	544336	WOMEN'S PRISON	1/29/2007	25.75	1081064	101
Jail	SUNTRUST BANK CARD	544338	NORTHWEST CORR.	1/29/2007	15.10	1081064	101
Jail	BLOUNT COUNTY TRUSTEE	544767	INMATES	2/2/2007	8510.33	1081135	101
Jail	JAMES KELLY ROBERTS III	544786	1240	2/2/2007	6679.10	1081170	101

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Jail	BLOUNT COUNTY TRUSTEE	544864	INMATES	2/8/2007	1815.49	1081342	101
Jail	LOWE'S DRUG INC	544866	11091-1/07	2/8/2007	328.32	1081384	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	544863	66398	2/8/2007	75.00	1081343	101
Jail	JAMES KELLY ROBERTS III	544862	1241	2/8/2007	7157.46	1081374	101
Jail	SAM TACKETT	544965	2/5/07	2/8/2007	16.00	1081404	101
Juvenile Court	DOUBLETREE HOTEL	543302	S.E.MYATT	1/4/2007	178.00	1079796	101
Juvenile Court	DOUBLETREE HOTEL	543305	W.T.DENTON	1/4/2007	178.00	1079796	101
Juvenile Court	TN COUN. OF JUVENILE & FAMILY COURT	543301	2 FEES	1/5/2007	60.00	1079958	101
Juvenile Court	TOM HATCHER	543407	ABC-1/3/07	1/5/2007	24929.00	1079962	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	543296	NOV&DEC 06	1/5/2007	30.66	1079856	101
Juvenile Court	TERI TRAVIS	544522	3/1-2/06	1/26/2007	20.00	1080904	101
Juvenile Court	CLARION INNS & SUITES	544508	3/22-23/07	1/26/2007	357.50	1080853	101
Juvenile Court	AMANDA G. MAY	544792	11/2/06&1/07	2/2/2007	51.24	1081130	101
Juvenile Services	LOWE'S DRUG INC	544212	4408705	1/19/2007	168.93	1080590	101
Juvenile Services	PARK MED URGENT CARE CENTER	544209	21788	1/19/2007	525.00	1080599	101
Juvenile Services	LOWE'S DRUG INC	544396	11091,4408705	1/26/2007	36.13	1080883	101
Juvenile Services	TENNESSEE CORRECTION ACADEMY	544811	W.MCLEMORE,	2/8/2007	300.00	1081411	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	543538	12007-02	1/5/2007	1300.00	1079967	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	543285	11305	1/5/2007	90.00	1079822	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	543533	11331	1/5/2007	90.00	1079822	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	544925	22007-01	2/8/2007	5200.00	1081423	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	544852	11384,	2/8/2007	180.00	1081337	101
Medical Personnel	REBECCA WATKINS	543410	12/06	1/5/2007	16.80	1079929	101
Medical Personnel	MIKE STEWART	543414	12/06	1/5/2007	36.54	1079910	101
Medical Personnel	CARRIE THOMAS	543412	12/06	1/5/2007	127.26	1079841	101
Medical Personnel	JULIE HUDGENS	543415	12/06	1/5/2007	77.70	1079896	101
Medical Personnel	SAMMIE M. HARRINGTON	543413	12/06	1/5/2007	27.26	1079943	101
Medical Personnel	CARLTON CARTER	543587	DEC.06	1/12/2007	145.32	1080211	101
Medical Personnel	CARISSA WHALEY	543852	1/06/07	1/12/2007	15.12	1080210	101
Medical Personnel	CARRIE THOMAS	544406	JAN.07	1/26/2007	192.78	1080846	101
Medical Personnel	MIKE STEWART	545026	1/07	2/8/2007	54.18	1081389	101
Medical Personnel	JULIE HUDGENS	545030	1/07	2/8/2007	74.76	1081377	101
Medical Personnel	SAMMIE M. HARRINGTON	545029	1/07	2/8/2007	48.59	1081405	101
MISCELLANEOUS	BLOUNT COUNTY CLERK AND MASTER	543612	SETTLEMENT OF CLAIM	1/9/2007	45000.00	26076491	263
MISCELLANEOUS	AMERICAN FIDELITY BANK	543986	GL/TRUST	1/16/2007	89000.00	26080464	263
Other General Admin	CITY OF MARYVILLE	543536	1163	1/5/2007	9154.14	1079849	101
Other General Admin	GTE WIRELESS/VERIZON	543283	1250736474	1/5/2007	35.75	1079878	101

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Other General Admin	GODDARD & GAMBLE, ATT.	543409	2152	1/5/2007	4437.40	1079875	101
Other General Admin	CITY OF MARYVILLE	543274	351253,351252,332119,	1/5/2007	421.51	1079850	101
Other General Admin	CITY OF MARYVILLE	543274	351253,351252,332119,	1/5/2007	36.25	1079850	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	543284	379-2677	1/5/2007	307.24	1079823	101
Other General Admin	REGISTER OF DEEDS	543347	B.FLOWERS BOND	1/5/2007	34.00	1079932	101
Other General Admin	U S LEC OF TENNESSEE INC	543519	23748202	1/5/2007	3440.89	1079965	101
Other General Admin	CITY OF ALCOA	543868	460032601	1/12/2007	18.54	1080216	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	543580	983-9749	1/12/2007	114.59	1080200	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	543581	983-7491	1/12/2007	114.56	1080200	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	543609	681-8925	1/12/2007	36.64	1080200	101
Other General Admin	UNITED PARCEL SERVICE	543605	F63726526	1/12/2007	37.80	1080287	101
Other General Admin	U S CELLULAR	543839	363-2630	1/12/2007	28.63	1080286	101
Other General Admin	METROCALL INC	543847	Q0045752A	1/12/2007	71.05	1080252	101
Other General Admin	MAIL PROCESSING CENTER INC	543576	DEC.06	1/12/2007	6602.92	1080248	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	544069	713-1640-2	1/19/2007	38.67	1080574	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	543989	M45-6715	1/19/2007	547.57	1080547	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	544204	M45-1607	1/19/2007	185.61	1080547	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	544205	681-4385	1/19/2007	123.45	1080547	101
Other General Admin	UNITED PARCEL SERVICE	544206	F63726017	1/19/2007	89.25	1080622	101
Other General Admin	UNISHIPPERS	543991	1002761114	1/19/2007	51.53	1080621	101
Other General Admin	UNISHIPPERS	544253	1002774955	1/19/2007	74.18	1080621	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	544283	DEC.06	1/26/2007	1750.00	1080855	101
Other General Admin	GTE WIRELESS/VERIZON	544528	1260164899	1/26/2007	40.75	1080865	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	544285	798-2638-1	1/26/2007	15.43	1080863	101
Other General Admin	CITY OF MARYVILLE	544286	346157,346158,346167	1/26/2007	73.89	1080852	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	544371	379-2677	1/26/2007	301.99	1080838	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	544515	982-2724	1/26/2007	36.72	1080838	101
Other General Admin	UNITED PARCEL SERVICE	544293	F63726027	1/26/2007	59.89	1080913	101
Other General Admin	CELLEO PARTNERSHIP	544290	1256544801	1/26/2007	20.08	1080847	101
Other General Admin	CELLEO PARTNERSHIP	544291	1252049606	1/26/2007	5290.46	1080847	101
Other General Admin	CELLEO PARTNERSHIP	544292	1247158265	1/26/2007	21.35	1080847	101
Other General Admin	CELLEO PARTNERSHIP	544395	1261480030	1/26/2007	5531.36	1080847	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	544662	982-5123	1/30/2007	76.34	1081120	101
Other General Admin	LUCENT TECHNOLOGIES INC.	544663	982-5123	1/30/2007	27.43	1081121	101
Other General Admin	CITY OF MARYVILLE	544783	1258	2/2/2007	9805.17	1081143	101
Other General Admin	CITY OF MARYVILLE	544724	332131,322119	2/2/2007	36.33	1081144	101
Other General Admin	STATE OF TENNESSEE	544800	54617	2/2/2007	461.50	1081191	101

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Other General Admin	UNITED PARCEL SERVICE	544732	F63726037	2/2/2007	112.96	1081200	101
Other General Admin	UNITED PARCEL SERVICE	544766	F63726047	2/2/2007	94.61	1081200	101
Other General Admin	U S LEC OF TENNESSEE INC	544723	24293030	2/2/2007	3445.30	1081199	101
Other General Admin	GODDARD & GAMBLE, ATT.	544826	2343	2/8/2007	5308.25	1081368	101
Other General Admin	CITY OF MARYVILLE	544836	351252,351253	2/8/2007	472.48	1081355	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	544850	865M456715	2/8/2007	548.66	1081338	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	544890	681-8925	2/8/2007	36.73	1081338	101
Other General Admin	METROCALL INC	544928	Q45752B	2/8/2007	71.05	1081388	101
Other General Admin	METROCALL INC	544995	Q51370B	2/8/2007	166.41	1081388	101
Other General Admin	CELLEO PARTNERSHIP	544847	1252049606,	2/8/2007	80.26	1081351	101
Other Genl Govt Projects	THE INDUSTRIAL DEVELOPMENT BOARD OF	544805	PAYMENT #2	2/2/2007	50000.00	89081304	189
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	543648	NOV.06	1/12/2007	20104.50	64080444	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	543648	NOV.06	1/12/2007	721.89	64080444	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	543648	NOV.06	1/12/2007	63.57	64080444	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	543648	NOV.06	1/12/2007	200.00	64080444	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	543648	NOV.06	1/12/2007	1095.00	64080444	264
Other Local Health	ALLSCRIPTS, INC.	543649	124733,1248207,1248666	1/12/2007	1836.46	64080442	264
Other Local Health	MOORE MEDICAL CORP	544416	94494301RI	1/26/2007	462.00	64081045	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	544780	12/06	2/2/2007	14737.50	64081307	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	544780	12/06	2/2/2007	279.93	64081307	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	544780	12/06	2/2/2007	33.06	64081307	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	544780	12/06	2/2/2007	200.00	64081307	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	544780	12/06	2/2/2007	654.00	64081307	264
Other Local Health	ALLSCRIPTS, INC.	544929	1252529,	2/8/2007	1150.11	64081597	264
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	543614	#04	1/12/2007	11050.00	1080235	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	543856	NOV.06	1/12/2007	11050.00	1080235	101
PBA	CRAWFORD, CRAWFORD & NEWTON	543241	NOV.06	1/5/2007	3150.00	89080101	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	543530	5061,5066,5064,5063	1/5/2007	37839.03	89080099	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	543530	5061,5066,5064,5063	1/5/2007	7980.00	89080099	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	543530	5061,5066,5064,5063	1/5/2007	2655.47	89080099	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	543530	5061,5066,5064,5063	1/5/2007	10830.21	89080099	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	543781	4054,5061,5066	1/12/2007	1023.00	89080437	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	543781	4054,5061,5066	1/12/2007	6274.75	89080437	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	543781	4054,5061,5066	1/12/2007	2437.50	89080437	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	544229	5061,5066,5064,5063	1/19/2007	196635.86	89080767	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	544229	5061,5066,5064,5063	1/19/2007	179501.97	89080767	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	544229	5061,5066,5064,5063	1/19/2007	52223.40	89080767	189

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PBA	BLOUNT COUNTY PUBLIC BUILDING	544229	5061,5066,5064,5063	1/19/2007	629814.00	89080767	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	544374	371563	1/26/2007	1575.30	89081042	189
PBA	HODGE ENGINEERING COMPANY	544365	5421	1/26/2007	6562.50	89081043	189
PBA	HODGE ENGINEERING COMPANY	545045	5479	2/8/2007	6605.11	89081595	189
Planning	AMERICAN PLANNING ASSOCIATION	544784	7654161203	2/2/2007	845.00	1081131	101
Planning	AMERICAN PLANNING ASSOCIATION	544789	98694-061203	2/2/2007	278.00	1081131	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	543521	52300	1/5/2007	196.08	1079830	101
Property Assessors	DAVID EASTER	543420	12/06	1/5/2007	42.00	1079858	101
Property Assessors	DAVID WEAVER	543355	12/06	1/5/2007	46.20	1079860	101
Property Assessors	DANIEL J. PERKINS	543356	12/06	1/5/2007	114.24	1079857	101
Property Assessors	PHIL WILLIAMS	543358	12/06	1/5/2007	72.24	1079924	101
Property Assessors	MATTHEW MILLER	543354	12/06	1/5/2007	34.86	1079909	101
Property Assessors	THE KIWANIS CLUB OF MARYVILLE	543541	1229608	1/12/2007	24.00	1080277	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	544842	52300	2/8/2007	243.78	1081340	101
Property Assessors	TN CHAPTER OF IAAO	544840	00-003	2/8/2007	70.00	1081418	101
Property Assessors	DAVID EASTER	544816	1/07	2/8/2007	48.72	1081359	101
Property Assessors	DAVID WEAVER	544820	1/07	2/8/2007	94.08	1081360	101
Property Assessors	DANIEL J. PERKINS	544814	1/07	2/8/2007	7.56	1081358	101
Property Assessors	PHIL WILLIAMS	544819	1/07	2/8/2007	98.70	1081394	101
Property Assessors	MATTHEW MILLER	544818	1/07	2/8/2007	74.34	1081386	101
Property Reappraisal	TIM HELTON	543357	12/06	1/5/2007	13.44	1079957	101
Property Reappraisal	BOBBY R. STINNETT	543352	12/06	1/5/2007	42.42	1079834	101
Property Reappraisal	TIM HELTON	544815	1/07	2/8/2007	50.40	1081416	101
Property Reappraisal	BOBBY R. STINNETT	544817	1/07	2/8/2007	63.00	1081345	101
Public Library	MATTHEW BENDER & CO INC	543307	401399875	1/5/2007	10.86	15079980	115
Public Library	ATMOS ENERGY	543308	50102703861245	1/5/2007	3151.30	15079972	115
Public Library	RICHARD PHELPS	543306	11&12/06	1/5/2007	13.86	15079983	115
Public Library	BAKER & TAYLOR	543787	5007453012,5007473074,	1/12/2007	113.39	15080294	115
Public Library	BAKER & TAYLOR	543851	5507514326,	1/12/2007	493.20	15080294	115
Public Library	BLOUNT COUNTY TRUSTEE	543788	DEC.06	1/12/2007	6.76	15080295	115
Public Library	RECORDED BOOKS INC	543859	3259076,	1/12/2007	3331.80	15080310	115
Public Library	RECORDED BOOKS INC	543860	3227689	1/12/2007	115.49	15080310	115
Public Library	SHIRLEY CAUTHEN	543784	32957	1/12/2007	10.00	15080311	115
Public Library	STATE OF TENNESSEE	544215	363971	1/19/2007	50.00	15080636	115
Public Library	U S LEC OF TENNESSEE INC	543997	23749995	1/19/2007	718.20	15080637	115
Public Library	CITY OF MARYVILLE	544373	341307,341312	1/26/2007	10265.23	15080919	115
Public Library	THE GALE GROUP INC	544327	RM825540,14938330,	1/26/2007	1498.43	15080924	115

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Public Library	THE GALE GROUP INC	544328	14973032,14969582	1/26/2007	376.25	15080924	115
Public Library	REBECCA BARRY	544326	1/19/07	1/26/2007	31.11	15080923	115
Public Library	MATTHEW BENDER & CO INC	544755	41320301	2/2/2007	591.40	15081209	115
Public Library	ATMOS ENERGY	544754	50102703861245	2/2/2007	3132.60	15081203	115
Public Library	COMMERCE CLEARING HOUSE	544756	8857972	2/2/2007	468.36	15081205	115
Public Library	STATE OF TENNESSEE	544757	364856	2/2/2007	50.00	15081212	115
Public Library	AMERICAN BUSINESS INFORMATION	545032	7245952,	2/8/2007	1500.00	15081426	115
Public Library	SHIRLEY CAUTHEN	544926	33038	2/8/2007	20.00	15081438	115
Public Library	NANCY NORTON	545033	12/10/06 TO 2/5/07	2/8/2007	49.56	15081435	115
Public Library	U S LEC OF TENNESSEE INC	545031	24291457	2/8/2007	709.31	15081442	115
Public Library	DEBORAH BARNETT	545034	11&12/06&1/07	2/8/2007	20.16	15081429	115
Public Library	DEBORAH BARNETT	545036	1/07	2/8/2007	5.88	15081429	115
Public Library	RICHARD PHELPS	545037	1/07	2/8/2007	15.96	15081437	115
Public Library	WENDY STOUT	545035	9/1/06-1/9/07	2/8/2007	22.26	15081445	115
Purchasing	SUSAN BULLEN	544845	12/06&1/07	2/8/2007	15.96	1081407	101
Records Management	ASSOCIATION OF RECORDS MANAGERS &	543447	102113-OYA9E5	1/5/2007	170.00	1079820	101
Records Management	JACKIE GLENN	543835	1/09/07	1/12/2007	15.00	1080239	101
Records Management	JACKIE GLENN	543835	1/09/07	1/12/2007	91.56	1080239	101
Register of Deeds	EAST TN. REGISTERS ASSOCIATION	543408	WHALEY/MCCALL	1/5/2007	50.00	1079865	101
Register of Deeds	JOANNA BELCHER	543295	NOV&DEC 06	1/5/2007	44.94	1079893	101
Register of Deeds	A & W OFFICE SUPPLY	544407	1381110-0	1/26/2007	43.36	1080833	101
Register of Deeds	PENNY WHALEY	544280	1/18-19/07	1/26/2007	68.48	1080892	101
Register of Deeds	EAST TN. REGISTERS ASSOCIATION	544400	2007 DUES	1/26/2007	25.00	1080858	101
Register of Deeds	A & W OFFICE SUPPLY	544613	1381265-0	2/2/2007	31.23	1081129	101
Register of Deeds	TENNESSEE COUNTY SERVICES ASSOC.	544796	P.WHALEY	2/2/2007	50.00	1081195	101
Register of Deeds	A & W OFFICE SUPPLY	544828	1383329-0	2/8/2007	30.60	1081327	101
Sanitation & Waste	ATMOS ENERGY	543531	4612042	1/5/2007	1661.39	1079821	101
Sanitation & Waste	ATMOS ENERGY	544734	4612042	2/2/2007	1850.19	1081133	101
Schools	CITY OF ALCOA	543386	041001501	1/4/2007	309.37	41079800	141
Schools	CITY OF ALCOA	543390	070076701,	1/4/2007	23032.93	41079800	141
Schools	CITY OF ALCOA	543392	080612501,	1/4/2007	11581.31	41079800	141
Schools	CITY OF ALCOA	543393	080612501	1/4/2007	1877.44	41079800	141
Schools	CITY OF ALCOA	543393	080612501	1/4/2007	552.93	41079800	141
Schools	CITY OF ALCOA	543394	080613001,	1/4/2007	9764.01	41079800	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	543395	32036501,	1/4/2007	34875.30	41079802	141
Schools	CITY OF MARYVILLE	543385	359167	1/4/2007	15.56	41079801	141
Schools	CITY OF MARYVILLE	543385	359167	1/4/2007	1079.92	41079801	141

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Schools	CITY OF MARYVILLE	543387	337003,	1/4/2007	3135.37	41079801	141
Schools	CITY OF MARYVILLE	543388	317283,	1/4/2007	4804.26	41079801	141
Schools	SOUTH BLOUNT UTILITY DIST	543391	28319	1/4/2007	1004.88	41079803	141
Schools	ATMOS ENERGY	543389	5048104272528429,	1/4/2007	15356.14	41079799	141
Schools	KEN WAHLERS	543524	DEC.06	1/5/2007	38.64	41080045	141
Schools	LYNDA G LYDA	543290	DEC.06	1/5/2007	147.42	41080056	141
Schools	GODDARD & GAMBLE, ATT.	543421	2172,2173	1/5/2007	5790.73	41080034	141
Schools	BETTY WAGNER	543289	DEC.06	1/5/2007	49.14	41080019	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	543368	8659779011	1/5/2007	19.22	41080018	141
Schools	DAVID COOK	543292	DEC.06	1/5/2007	50.40	41080028	141
Schools	UNITED PARCEL SERVICE	543365	4RW236506,	1/5/2007	10.74	41080076	141
Schools	CAROL C ERGENBRIGHT	543366	12/4-7/06	1/5/2007	325.49	41080022	141
Schools	LLOYD E DAVIS	543513	11/06 FUEL ADJ.	1/5/2007	167.58	41080052	141
Schools	JUNIOR LELAND PICKENS	543515	11/05 FUEL ADJ.	1/5/2007	804.04	41080043	141
Schools	JUNIOR LELAND PICKENS	543532	10/06 FUEL ADJ.	1/5/2007	114.38	41080043	141
Schools	WILBUR CLINTON HUFFMAN	543512	11/06 FUEL ADJ.	1/5/2007	2917.27	41080078	141
Schools	LLOYD E. DAVIS, JR.	543514	11/06 FUEL ADJ.	1/5/2007	474.35	41080053	141
Schools	TAMMY CASH	543294	DEC.06	1/5/2007	33.26	41080070	141
Schools	LUCENT TECHNOLOGIES INC.	543367	6159828152	1/5/2007	830.98	41080055	141
Schools	KERRY L CRYE	543525	DEC.06	1/5/2007	147.63	41080047	141
Schools	RICHARD L BLAIR	543518	11/06 FUEL ADJ.	1/5/2007	1805.76	41080065	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	543363	D.SIMPSON	1/5/2007	48.00	41080071	141
Schools	SUSAN LEE	543287	DEC.06	1/5/2007	76.86	41080069	141
Schools	DIANE BAIN	543527	DEC.06	1/5/2007	75.05	41080029	141
Schools	MURPHY TRUCKING, INC	543516	11/06 FUEL ADJ.	1/5/2007	377.23	41080060	141
Schools	FRANCINE L REYNOLDS	543288	DEC.06	1/5/2007	27.72	41080032	141
Schools	ALISA MOORE	543351	BCSTV-11&12/06	1/5/2007	44.52	41080017	141
Schools	PAULA JEAN HUGHES	543523	DEC.06	1/5/2007	26.04	41080063	141
Schools	CYNTHIA SUE WEIMER	543293	DEC.06	1/5/2007	16.38	41080027	141
Schools	PASS BUS SERVICES INC	543517	11/06 FUEL ADJ.	1/5/2007	560.53	41080062	141
Schools	CELLEO PARTNERSHIP	543369	1254142311	1/5/2007	846.42	41080023	141
Schools	THELMA P GARNER	543291	DEC.06	1/5/2007	23.52	41080073	141
Schools	CITY OF ALCOA	543573	170008401,170008301,	1/11/2007	7986.37	41080150	141
Schools	CITY OF ALCOA	543574	270106201,270106001,	1/11/2007	7361.73	41080150	141
Schools	FRIENDSVILLE CITY WATER WORKS	543619	122000001	1/11/2007	42.21	41080152	141
Schools	FRIENDSVILLE CITY WATER WORKS	543621	121700001,121800001,	1/11/2007	486.75	41080152	141
Schools	CITY OF MARYVILLE	543572	352246	1/11/2007	160.67	41080151	141

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Schools	CITY OF MARYVILLE	543572	352246	1/11/2007	140.54	41080151	141
Schools	CITY OF MARYVILLE	543618	352248,352245,352249,	1/11/2007	2287.03	41080151	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	543640	982-1268	1/11/2007	46.16	41080148	141
Schools	TUCKALEECHEE UTILITY	543620	4507800001,22002900001	1/11/2007	587.95	41080153	141
Schools	AMERIGAS	543575	1650259569A	1/11/2007	2725.14	41080147	141
Schools	CITY OF ALCOA	543642	143349001,140090001,	1/12/2007	207.42	41080344	141
Schools	CITY OF ALCOA	543643	143325201,14300001,	1/12/2007	40314.18	41080344	141
Schools	CITY OF ALCOA	543644	140089501	1/12/2007	11197.02	41080344	141
Schools	CITY OF ALCOA	543644	140089501	1/12/2007	1163.16	41080344	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	543779	71120,71300,71301,7262	1/12/2007	2737.45	41080341	141
Schools	JAN BEMIS	543589	DEC.06	1/12/2007	130.20	41080355	141
Schools	SOUTH BLOUNT UTILITY DIST	543645	3627481000,3627480000,	1/12/2007	5056.77	41080380	141
Schools	TN DEPT OF LABOR AND WORKFORCE	543628	06502226,	1/12/2007	2511.20	41080387	141
Schools	ATMOS ENERGY	543641	162203,132801,132814,	1/12/2007	12860.73	41080340	141
Schools	UNITED PARCEL SERVICE	543862	4RW236516	1/12/2007	5.37	41080390	141
Schools	U S CELLULAR	543655	8652569871,	1/12/2007	50.36	41080388	141
Schools	MARY BARTO	543635	10&11/06	1/12/2007	60.06	41080361	141
Schools	ROBIN CELESTE COOK	543634	12/06	1/12/2007	67.62	41080376	141
Schools	KEITH A. EARLEY	543633	12/06	1/12/2007	91.56	41080357	141
Schools	GLENDA THOMAS	543629	12/14/06	1/12/2007	6.72	41080351	141
Schools	STATE OF TENNESSEE	543637	363655,	1/12/2007	100.00	41080382	141
Schools	MAIL PROCESSING CENTER INC	543627	12/29/06	1/12/2007	309.95	41080360	141
Schools	MARY JANE JONES	543630	12/06	1/12/2007	59.64	41080362	141
Schools	MICHAEL HORTON	543631	12/06	1/12/2007	76.44	41080363	141
Schools	REBECCA A HAYES	543777	DEC.06	1/12/2007	11.76	41080371	141
Schools	ANDREW MORGAN BRACKETT	543632	12/06	1/12/2007	77.28	41080339	141
Schools	CITY OF ALCOA	544173	290033001	1/19/2007	515.13	41080670	141
Schools	CITY OF ALCOA	544173	290033001	1/19/2007	105.28	41080670	141
Schools	CITY OF ALCOA	544194	350365603	1/19/2007	8194.19	41080670	141
Schools	CITY OF ALCOA	544194	350365603	1/19/2007	542.42	41080670	141
Schools	CITY OF ALCOA	544195	350366101,461037901	1/19/2007	1030.02	41080670	141
Schools	CITY OF ALCOA	544198	350366401,350366501,	1/19/2007	285.78	41080670	141
Schools	BARBARA B GREGORY	544008	FUEL ADJ 12/06	1/19/2007	650.44	41080662	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	544193	73030851,73030871,	1/19/2007	1865.89	41080677	141
Schools	FRANK CONNATSER	544004	FUEL ADJ 12/06	1/19/2007	291.48	41080678	141
Schools	FRANKLIN TEFFETELLER	544022	FUEL ADJ 12/06	1/19/2007	380.52	41080680	141
Schools	JACK CLEMMER	544003	FUEL ADJ 12/06	1/19/2007	254.24	41080687	141

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Schools	JAMES O. HATCHER	544009	FUEL ADJ 12/06	1/19/2007	250.60	41080689	141
Schools	SMITH BUS LINES	544029	FUEL ADJ 12/06	1/19/2007	840.00	41080721	141
Schools	THE DAILY TIMES	544171	025009	1/19/2007	125.00	41080728	141
Schools	CITY OF MARYVILLE	544191	317281,317295,317283	1/19/2007	757.83	41080671	141
Schools	CITY OF MARYVILLE	544196	317287	1/19/2007	412.99	41080671	141
Schools	CITY OF MARYVILLE	544197	317296	1/19/2007	5021.44	41080671	141
Schools	CITY OF MARYVILLE	544197	317296	1/19/2007	54.81	41080671	141
Schools	OLLIE H BORING	544000	FUEL ADJ 12/06	1/19/2007	2257.64	41080709	141
Schools	SAM H MCCALL	544015	FUEL ADJ 12/06	1/19/2007	266.36	41080719	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	544199	M44-3209	1/19/2007	212.00	41080663	141
Schools	ATMOS ENERGY	544167	131508,135341,	1/19/2007	5003.66	41080661	141
Schools	JIMMY RAY HATCHER	544010	FUEL ADJ 12/06	1/19/2007	434.28	41080690	141
Schools	LLOYD E DAVIS	544006	FUEL ADJ 12/06	1/19/2007	137.20	41080697	141
Schools	REED BUS SERVICE, INC.	544020	FUEL ADJ 12/06	1/19/2007	1202.88	41080714	141
Schools	JUNIOR LELAND PICKENS	544018	FUEL ADJ 12/06	1/19/2007	658.28	41080692	141
Schools	FRANKLIN E. MARSHALL	544014	FUEL ADJ 12/06	1/19/2007	240.80	41080679	141
Schools	STATE OF TENNESSEE	544170	SOP-00041	1/19/2007	250.00	41080725	141
Schools	WILBUR CLINTON HUFFMAN	544011	FUEL ADJ 12/06	1/19/2007	2388.40	41080737	141
Schools	LLOYD E. DAVIS, JR.	544005	FUEL ADJ 12/06	1/19/2007	388.36	41080698	141
Schools	SHARON S WALKER	544023	FUEL ADJ 12/06	1/19/2007	292.60	41080720	141
Schools	LEANN M. LAMBERT	544013	FUEL ADJ 12/06	1/19/2007	1934.80	41080696	141
Schools	DEBRA LYNN MISER	544016	FUEL ADJ 12/06	1/19/2007	262.08	41080672	141
Schools	RICHARD L BLAIR	543999	FUEL ADJ 12/06	1/19/2007	1478.58	41080715	141
Schools	BLOUNT MEMORIAL HOSPITAL	544168	2860637	1/19/2007	179.00	41080666	141
Schools	STATE OF TENNESSEE	544200	364023	1/19/2007	150.00	41080726	141
Schools	PAUL WILLARD KIRKLAND	544012	FUEL ADJ 12/06	1/19/2007	272.44	41080712	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	544174	20 PRINTS	1/19/2007	960.00	41080727	141
Schools	MURPHY TRUCKING, INC	544017	FUEL ADJ 12/06	1/19/2007	308.84	41080703	141
Schools	TIMOTHY D BROWN	544001	FUEL ADJ 12/06	1/19/2007	262.64	41080732	141
Schools	ISAAC EUGENE MCLEMORE	544028	FUEL ADJ 12/06	1/19/2007	280.00	41080686	141
Schools	FINCHUM SERVICES, INC	544007	FUEL ADJ 12/06	1/19/2007	838.74	41080676	141
Schools	LAB ONE INC	544172	65202843	1/19/2007	80.00	41080694	141
Schools	LAURA OGLE-GRAHAM	544169	DEC.06	1/19/2007	36.27	41080695	141
Schools	STAR LIMOUSINE SERVICE	544027	FUEL ADJ 12/06	1/19/2007	560.00	41080724	141
Schools	AMERIGAS	544192	1650261508A,	1/19/2007	1280.15	41080659	141
Schools	JAMES MONTGOMERY SHOPE	544021	FUEL ADJ 12/06	1/19/2007	601.44	41080688	141
Schools	DOUGLAS WEST	544025	FUEL ADJ 12/06	1/19/2007	464.66	41080673	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	NANCY J BORING	544026	FUEL ADJ 12/06	1/19/2007	280.00	41080704	141
Schools	PASS BUS SERVICES INC	544019	FUEL ADJ 12/06	1/19/2007	458.92	41080711	141
Schools	BRENDA JONES	544030	FUEL ADJ 12/06	1/19/2007	280.00	41080667	141
Schools	ROCKY TOP TOURS LLC	544002	FUEL ADJ 12/06	1/19/2007	1597.68	41080716	141
Schools	JUDY A WATKINS	544024	FUEL ADJ 12/06	1/19/2007	246.68	41080691	141
Schools	WILMA ALLEN	543996	DEC.06	1/19/2007	56.42	41080738	141
Schools	BARBARA B GREGORY	543959	12-21/01-29-07	1/25/2007	7534.28	41080794	141
Schools	FRANK CONNATSER	543962	12-21/1-29-07	1/25/2007	3678.23	41080798	141
Schools	FRANKLIN TEFFETELLER	543964	12-21/01-29-07	1/25/2007	5694.97	41080800	141
Schools	JACK CLEMMER	543965	12-21/1-29	1/25/2007	3283.46	41080801	141
Schools	JAMES O. HATCHER	543966	12-21/1-29-07	1/25/2007	3550.20	41080803	141
Schools	OLLIE H BORING	543975	12-21/01-29-07	1/25/2007	30005.73	41080811	141
Schools	SAM H MCCALL	543981	12-21/01-29-07	1/25/2007	3279.65	41080817	141
Schools	JIMMY RAY HATCHER	543968	12-21/01-29-07	1/25/2007	6362.39	41080804	141
Schools	LLOYD E DAVIS	543973	12-21/01-29-07	1/25/2007	2543.16	41080808	141
Schools	REED BUS SERVICE, INC.	543978	12-21/01-29-07	1/25/2007	16915.27	41080814	141
Schools	JUNIOR LELAND PICKENS	543970	12-21/01-29-07	1/25/2007	9561.71	41080806	141
Schools	FRANKLIN E. MARSHALL	543963	12-21/1-29-07	1/25/2007	3191.88	41080799	141
Schools	WILBUR CLINTON HUFFMAN	543985	12-21/01-29-07	1/25/2007	33542.08	41080820	141
Schools	LLOYD E. DAVIS, JR.	543972	12-21/01-29-07	1/25/2007	5748.40	41080809	141
Schools	SHARON S WALKER	543983	12-21/01-29-07	1/25/2007	3544.86	41080818	141
Schools	LEANN M. LAMBERT	543958	12-1,31-06	1/25/2007	3292.73	41080807	141
Schools	LEANN M. LAMBERT	543971	12-21/01-29-07	1/25/2007	3569.28	41080807	141
Schools	DEBRA LYNN MISER	543960	12-21/01-29-07	1/25/2007	3477.89	41080795	141
Schools	RICHARD L BLAIR	543979	12-21/01-29-07	1/25/2007	19756.24	41080815	141
Schools	PAUL WILLARD KIRKLAND	543977	12-21/1-29-07	1/25/2007	3407.48	41080813	141
Schools	MURPHY TRUCKING, INC	543974	12-21/01-29-07	1/25/2007	4078.52	41080810	141
Schools	TIMOTHY D BROWN	543984	12-21/01-29-07	1/25/2007	3340.70	41080819	141
Schools	FINCHUM SERVICES, INC	543982	12-21/01-29-07	1/25/2007	11919.41	41080797	141
Schools	JAMES MONTGOMERY SHOPE	543967	12-21/1-29-07	1/25/2007	11427.65	41080802	141
Schools	DOUGLAS WEST	543961	12-21/01-29-07	1/25/2007	6692.28	41080796	141
Schools	PASS BUS SERVICES INC	543976	12-21/01-29-07	1/25/2007	6370.21	41080812	141
Schools	ROCKY TOP TOURS LLC	543980	12-21/01-29-07	1/25/2007	14513.89	41080816	141
Schools	JUDY A WATKINS	543969	12-21/01-29-07	1/25/2007	3231.95	41080805	141
Schools	CITY OF ALCOA	544372	060474701,060474901,	1/26/2007	17531.28	41080951	141
Schools	CITY OF ALCOA	544382	070077001,070076701,	1/26/2007	805.34	41080951	141
Schools	SMITH BUS LINES	544273	PERIOD #6	1/26/2007	8403.78	41080975	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	SEVIER COUNTY ELECTRIC SYSTEM	544379	3016201,3016202,301620	1/26/2007	4162.44	41080973	141
Schools	SOUTH BLOUNT UTILITY DIST	544378	15738791001,	1/26/2007	4539.66	41080976	141
Schools	TN DEPT OF LABOR AND WORKFORCE	544377	4-2006	1/26/2007	1959.13	41080985	141
Schools	ATMOS ENERGY	544381	135154,134709,165453,	1/26/2007	2134.15	41080947	141
Schools	UNITED PARCEL SERVICE	544367	4RW236027	1/26/2007	5.74	41080988	141
Schools	LEANN M. LAMBERT	544275	PERIOD #6	1/26/2007	14768.84	41080959	141
Schools	METROCALL INC	544268	Q0050308A	1/26/2007	192.60	41080962	141
Schools	MR T'S RAPID FLOW FOOD MARKET	544380	439323,439322,394841	1/26/2007	293.65	41080963	141
Schools	STATE OF TENNESSEE	544376	364486	1/26/2007	50.00	41080979	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	544366	2 PRINTS	1/26/2007	96.00	41080981	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	544375	18 PRINTS	1/26/2007	864.00	41080981	141
Schools	ISAAC EUGENE MCLEMORE	544274	PERIOD #6	1/26/2007	3026.34	41080954	141
Schools	STAR LIMOUSINE SERVICE	544272	PERIOD #6	1/26/2007	2688.72	41080978	141
Schools	KIMBERLY D MAY	544278	DEC.06	1/26/2007	159.22	41080958	141
Schools	NANCY J BORING	544277	PERIOD #6	1/26/2007	3338.72	41080964	141
Schools	ROCKY TOP TOURS LLC	544276	PERIOD #6	1/26/2007	8306.88	41080972	141
Schools	ROCKY TOP TOURS LLC	544368	512	1/26/2007	150.00	41080972	141
Schools	CITY OF ALCOA	544725	070075501,	2/2/2007	19532.83	41081240	141
Schools	CITY OF ALCOA	544726	07079002,	2/2/2007	10818.19	41081240	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	544776	90087281,	2/2/2007	34081.01	41081243	141
Schools	ASSOCIATION FOR SUPERVISION &	544777	1306538	2/2/2007	89.00	41081231	141
Schools	CITY OF MARYVILLE	544771	340697	2/2/2007	584.04	41081241	141
Schools	CITY OF MARYVILLE	544772	359167	2/2/2007	15.56	41081241	141
Schools	CITY OF MARYVILLE	544772	359167	2/2/2007	682.71	41081241	141
Schools	CITY OF MARYVILLE	544773	359168,	2/2/2007	3365.81	41081241	141
Schools	CITY OF MARYVILLE	544791	334783,	2/2/2007	1216.10	41081241	141
Schools	SOUTH BLOUNT UTILITY DIST	544775	28319	2/2/2007	668.65	41081263	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	544655	M42-1955,	2/2/2007	8190.58	41081233	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	544656	M42-0931	2/2/2007	469.28	41081233	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	544657	982-1268	2/2/2007	47.59	41081233	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	544658	977-9011	2/2/2007	19.31	41081233	141
Schools	TN DEPT OF LABOR AND WORKFORCE	544642	0650-221 9	2/2/2007	1133.94	41081267	141
Schools	ATMOS ENERGY	544733	50480662325284283	2/2/2007	3732.44	41081232	141
Schools	ATMOS ENERGY	544770	50481042725284290	2/2/2007	11876.63	41081232	141
Schools	KATHY HUNT	544644	DEC.06	2/2/2007	14.86	41081249	141
Schools	QUEST DIAGNOSTICS	544643	9115094240	2/2/2007	50.00	41081260	141
Schools	LUCENT TECHNOLOGIES INC.	544731	6159828152	2/2/2007	624.69	41081253	141

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Schools	BLOUNT MEMORIAL HOSPITAL	544769	30790851	2/2/2007	160.00	41081235	141
Schools	LAURA OGLE-GRAHAM	544738	11/06	2/2/2007	50.22	41081252	141
Schools	CATHY WILKERSON	544739	1/07	2/2/2007	5.04	41081238	141
Schools	AMERIGAS	544748	1650261945A	2/2/2007	640.96	41081230	141
Schools	AMERIGAS	544774	1650262255A	2/2/2007	3253.01	41081230	141
Schools	CELLEO PARTNERSHIP	544735	12636-401	2/2/2007	893.89	41081239	141
Schools	THELMA P GARNER	544730	1/07	2/2/2007	23.52	41081266	141
Schools	CITY OF ALCOA	544832	170008201,170008001,	2/8/2007	7730.58	41081479	141
Schools	CITY OF ALCOA	544833	270105201,270105401,	2/8/2007	6650.18	41081479	141
Schools	CITY OF ALCOA	544898	140089501	2/8/2007	10103.26	41081479	141
Schools	CITY OF ALCOA	544898	140089501	2/8/2007	1074.31	41081479	141
Schools	CITY OF ALCOA	544899	143340002,	2/8/2007	38644.90	41081479	141
Schools	CITY OF ALCOA	544903	080612001,	2/8/2007	1790.61	41081479	141
Schools	CITY OF ALCOA	544903	080612001,	2/8/2007	457.80	41081479	141
Schools	CITY OF ALCOA	544904	080611801,	2/8/2007	9530.84	41081479	141
Schools	BARBARA B GREGORY	544940	1/07 FUEL ADJ	2/8/2007	836.28	41081473	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	545050	71300,71301,72620	2/8/2007	3108.45	41081475	141
Schools	BLOUNT COUNTY TRUSTEE	544843	RECLASS BONUS	2/8/2007	25217.43	41081476	141
Schools	BLOUNT COUNTY TRUSTEE	544843	RECLASS BONUS	2/8/2007	1564.00	41081476	141
Schools	BLOUNT COUNTY TRUSTEE	544843	RECLASS BONUS	2/8/2007	366.00	41081476	141
Schools	BLOUNT COUNTY TRUSTEE	544844	RECLASS BONUS	2/8/2007	14170.00	41081476	141
Schools	BLOUNT COUNTY TRUSTEE	544844	RECLASS BONUS	2/8/2007	879.00	41081476	141
Schools	BLOUNT COUNTY TRUSTEE	544844	RECLASS BONUS	2/8/2007	206.00	41081476	141
Schools	KEN WAHLERS	544824	1/07	2/8/2007	33.60	41081513	141
Schools	LYNDA G LYDA	544822	1/07	2/8/2007	226.38	41081518	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	544902	333115561,	2/8/2007	1042.96	41081489	141
Schools	FRANK CONNATSER	544936	1/07-FUEL ADJ	2/8/2007	374.76	41081491	141
Schools	FRANKLIN TEFFETELLER	544954	1/07-FUEL ADJ	2/8/2007	489.24	41081493	141
Schools	FRIENDSVILLE CITY WATER WORKS	544894	121750001,	2/8/2007	612.94	41081494	141
Schools	GODDARD & GAMBLE, ATT.	544905	2345	2/8/2007	703.05	41081497	141
Schools	JACK CLEMMER	544934	1/07-FUEL ADJ	2/8/2007	326.88	41081502	141
Schools	JAMES O. HATCHER	544941	1/07-FUEL ADJ	2/8/2007	322.20	41081504	141
Schools	JAN BEMIS	544924	1/07	2/8/2007	123.06	41081505	141
Schools	SMITH BUS LINES	544960	1/07-FUEL ADJ	2/8/2007	1080.00	41081542	141
Schools	MARGIE CARICO	545049	JAN.07	2/8/2007	249.90	41081519	141
Schools	CITY OF MARYVILLE	544834	337003	2/8/2007	144.40	41081480	141
Schools	CITY OF MARYVILLE	544835	336993,336994	2/8/2007	826.69	41081480	141

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Schools	CITY OF MARYVILLE	544892	352246	2/8/2007	160.09	41081480	141
Schools	CITY OF MARYVILLE	544892	352246	2/8/2007	127.29	41081480	141
Schools	CITY OF MARYVILLE	544922	352249,	2/8/2007	2376.95	41081480	141
Schools	CITY OF MARYVILLE	545043	334771	2/8/2007	603.17	41081480	141
Schools	JUDITH RICE	544915	1/07	2/8/2007	37.80	41081508	141
Schools	OLLIE H BORING	544932	1/07-FUEL ADJ	2/8/2007	2902.68	41081527	141
Schools	BETTY WAGNER	545048	JAN.07	2/8/2007	86.10	41081474	141
Schools	SAM H MCCALL	544947	1/07-FUEL ADJ	2/8/2007	266.36	41081540	141
Schools	TUCKALEECHEE UTILITY	544893	45-078-001,	2/8/2007	347.65	41081575	141
Schools	ATMOS ENERGY	544897	50145197462394,	2/8/2007	14226.86	41081472	141
Schools	UNITED PARCEL SERVICE	544900	4RW236047	2/8/2007	5.74	41081577	141
Schools	JIMMY RAY HATCHER	544942	1/07-FUEL ADJ	2/8/2007	558.36	41081507	141
Schools	LLOYD E DAVIS	544938	1/07-FUEL ADJ	2/8/2007	176.40	41081516	141
Schools	REED BUS SERVICE, INC.	544952	1/07-FUEL ADJ	2/8/2007	1483.09	41081534	141
Schools	JUNIOR LELAND PICKENS	544951	1/07-FUEL ADJ	2/8/2007	846.36	41081510	141
Schools	FRANKLIN E. MARSHALL	544946	1/07-FUEL ADJ	2/8/2007	309.60	41081492	141
Schools	WILBUR CLINTON HUFFMAN	544943	1/07-FUEL ADJ	2/8/2007	3070.80	41081578	141
Schools	LLOYD E. DAVIS, JR.	544937	1/07-FUEL ADJ	2/8/2007	499.32	41081517	141
Schools	TAMMY CASH	544917	1/07	2/8/2007	49.64	41081569	141
Schools	QUEST DIAGNOSTICS	544861	9115857213	2/8/2007	110.00	41081530	141
Schools	SHARON S WALKER	544955	1/07-FUEL ADJ	2/8/2007	376.20	41081541	141
Schools	LEANN M. LAMBERT	544945	1/07-FUEL ADJ	2/8/2007	2487.60	41081515	141
Schools	DEBRA LYNN MISER	544948	1/07-FUEL ADJ	2/8/2007	336.96	41081483	141
Schools	ROBIN CELESTE COOK	544907	1/07	2/8/2007	70.14	41081537	141
Schools	JESSICA JOY CARLESTON, RNBSN	544829	12/06,1/07	2/8/2007	57.54	41081506	141
Schools	KEITH A. EARLEY	544911	1/07	2/8/2007	157.92	41081511	141
Schools	RICHARD L BLAIR	544931	1/07-FUEL ADJ	2/8/2007	1900.80	41081535	141
Schools	ROSEMARY JAGELS	544830	JAN.07	2/8/2007	13.44	41081539	141
Schools	GLENDA THOMAS	544914	1/07	2/8/2007	17.64	41081495	141
Schools	MARY JANE JONES	544916	1/07	2/8/2007	105.42	41081521	141
Schools	PAUL WILLARD KIRKLAND	544944	1/07-FUEL ADJ	2/8/2007	350.28	41081529	141
Schools	REBA COMBS	544908	1/07	2/8/2007	35.28	41081533	141
Schools	SUSAN LEE	544827	JAN.07	2/8/2007	208.32	41081567	141
Schools	SUSIE DOUGHERTY	544831	JAN.07	2/8/2007	24.52	41081568	141
Schools	MURPHY TRUCKING, INC	544949	1/07-FUEL ADJ	2/8/2007	397.08	41081524	141
Schools	FRANCINE L REYNOLDS	544918	1/07	2/8/2007	57.12	41081490	141
Schools	TIMOTHY D BROWN	544933	1/07-FUEL ADJ	2/8/2007	337.68	41081574	141

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Schools	ISAAC EUGENE MCLEMORE	544959	1/07-FUEL ADJ	2/8/2007	617.20	41081501	141
Schools	FINCHUM SERVICES, INC	544939	1/07-FUEL ADJ	2/8/2007	1078.38	41081488	141
Schools	ALISA MOORE	544913	1/07	2/8/2007	23.52	41081466	141
Schools	LAURA OGLE-GRAHAM	544901	1/07-ANDREW	2/8/2007	55.80	41081514	141
Schools	STAR LIMOUSINE SERVICE	544958	1/07-FUEL ADJ	2/8/2007	720.00	41081544	141
Schools	GLENN VITALE	544909	1/07	2/8/2007	126.00	41081496	141
Schools	AMERIGAS	545047	1650262663A	2/8/2007	1162.42	41081468	141
Schools	CYNTHIA SUE WEIMER	544823	1/07	2/8/2007	28.14	41081482	141
Schools	JAMES MONTGOMERY SHOPE	544953	1/07-FUEL ADJ	2/8/2007	773.28	41081503	141
Schools	MICHAEL HORTON	544912	1/07	2/8/2007	94.50	41081523	141
Schools	DOUGLAS WEST	544956	1/07-FUEL ADJ	2/8/2007	597.42	41081485	141
Schools	NANCY J BORING	544957	1/07-FUEL ADJ	2/8/2007	360.00	41081525	141
Schools	PASS BUS SERVICES INC	544950	1/07-FUEL ADJ	2/8/2007	590.04	41081528	141
Schools	BRENDA JONES	544961	1/07-FUEL ADJ	2/8/2007	360.00	41081478	141
Schools	ROCKY TOP TOURS LLC	544935	1/07-FUEL ADJ	2/8/2007	2054.16	41081538	141
Schools	ANDREW MORGAN BRACKETT	544910	1/07	2/8/2007	208.74	41081469	141
Schools	JUDY A WATKINS	544930	1/07-FUEL ADJ	2/8/2007	317.16	41081509	141
Sheriffs Department	TREASURER, STATE OF TENNESSEE	543364	65172	1/5/2007	150.00	1079964	101
Sheriffs Department	STATE OF TN DEPT OF COMMERCE AND IN	543286	J.WIDENER	1/5/2007	100.00	1079947	101
Sheriffs Department	NATIONAL INSTITUTE OF ETHICS	543529	RICK BAKER	1/5/2007	395.00	1079915	101
Sheriffs Department	NORTH AMERICAN POLICE WORK DOG	543273	RUSSELL,FULLER,THOMPS	1/5/2007	105.00	1079918	101
Sheriffs Department	CANDLEWOOD SUITES	543534	#60449741	1/5/2007	254.80	1079839	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	543616	64000,15411	1/12/2007	27393.06	1080204	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	543646	3628720000,3628750000	1/12/2007	24.10	1080266	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	543864	M45-9808	1/12/2007	179.52	1080200	101
Sheriffs Department	FIFTH JUDICIAL DISTRICT DRUG	543865	FY 2006-07	1/12/2007	24000.00	1080230	101
Sheriffs Department	MARTY WIDENER	543366	REIMBURSEMENT	1/12/2007	290.59	1080250	101
Sheriffs Department	MARTIN WILLIAM ELDER	543617	12/10-15/06	1/12/2007	46.20	1080249	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	544207	71234951,71234961,	1/19/2007	159.87	1080574	101
Sheriffs Department	WILLIAM J KENNEY PHD	544210	1/11/07	1/19/2007	450.00	1080624	101
Sheriffs Department	WILLIAM J KENNEY PHD	544259	W.MCLAMORE	1/19/2007	150.00	1080624	101
Sheriffs Department	CATE RUSSELL INS	544213	37507	1/19/2007	50.00	1080554	101
Sheriffs Department	TREASURER, STATE OF TENNESSEE	544211	68589	1/19/2007	600.00	1080618	101
Sheriffs Department	TN CHAPTER FBI NAA	544263	2007 DUES	1/19/2007	160.00	1080615	101
Sheriffs Department	JEFF BURCHFIELD	544262	CLOTHING REIMBURSEME	1/19/2007	161.84	1080580	101
Sheriffs Department	JONI SERATT	544261	CLOTHING REIMBURSEME	1/19/2007	208.01	1080581	101
Sheriffs Department	SPRINT SPECTRUM, L.P.	544230	0576076764-0,	1/19/2007	337.55	1080608	101

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Sheriffs Department	CITY OF ALCOA	544399	050358406	1/26/2007	18.54	1080851	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	544287	379-0433	1/26/2007	135.17	1080838	101
Sheriffs Department	HUBERT BORDEN	544288	27647	1/26/2007	35.00	1080868	101
Sheriffs Department	TN CHAPTER FBI NAA	544397	FY 2007	1/26/2007	160.00	1080908	101
Sheriffs Department	STEVEN K HACKNEY	544296	1/7-12/06	1/26/2007	439.60	1080902	101
Sheriffs Department	BELLSOUTH SUBPOENA COMPLIANCE CENT	544289	GSB0701548	1/26/2007	45.00	1080837	101
Sheriffs Department	LAB ONE INC	544279	65202844	1/26/2007	117.00	1080880	101
Sheriffs Department	SUNTRUST BANK CARD	544335	COLUMBIA	1/29/2007	130.78	1081064	101
Sheriffs Department	CATE RUSSELL INS	544768	37612	2/2/2007	50.00	1081141	101
Sheriffs Department	COMMISSION ON LAW ENFORCEMENT	544727	J.HEADRICK	2/2/2007	395.00	1081145	101
Sheriffs Department	DANNY WILBURN	544765	REIMB/CLOTHES	2/2/2007	300.00	1081149	101
Sheriffs Department	RICK BAKER	544795	1/7-12/07	2/2/2007	47.40	1081188	101
Sheriffs Department	MARTIN WILLIAM ELDER	544764	REIMB/CLOTHES	2/2/2007	291.44	1081179	101
Sheriffs Department	BLOUNT COUNTY CHAMBER OF COMMERCE	544857	24251	2/8/2007	145.00	1081339	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	545053	64000,15411	2/8/2007	27026.20	1081340	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	544969	865M459808	2/8/2007	179.52	1081338	101
Sheriffs Department	TN CHAPTER FBI NAA	544810	JAMES LONG	2/8/2007	80.00	1081417	101
Sheriffs Department	QUEST DIAGNOSTICS	545046	9115990433	2/8/2007	169.00	1081396	101
Sheriffs Department	LEACT	544812	W.HEADRICK	2/8/2007	20.00	1081382	101
Sheriffs Department	TN DIVISION OF INTERNATIONAL ASSOC.	545044	2007-DUES	2/8/2007	275.00	1081419	101
Sheriffs Department	JONI SERATT	544865	REIMB/CLOTHES	2/8/2007	91.99	1081376	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	544282	983-2119	1/26/2007	155.32	1080838	101
Soil Conservation	SANDRA GREGORY	544803	JAN.07	2/2/2007	33.23	1081189	101
Soil Conservation	TENNESSEE ASSOCIATION OF	544825	E.HENRY	2/8/2007	138.00	1081409	101
Storm Water	JUSTIN M. TEAGUE	543417	12/8/06	1/5/2007	11.76	1079897	101
Storm Water	UT WATER RESOURCES RESEARCH CENTER	544393	J.TEAGUE	1/26/2007	150.00	1080914	101
Storm Water	SUNTRUST BANK CARD	544331	TARGET	1/29/2007	18.89	1081064	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	543398	OPER.COST	1/5/2007	1000.00	1079827	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	543398	OPER.COST	1/5/2007	2500.00	1079827	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	543399	ADM COST	1/5/2007	29164.71	1079828	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	544403	VISITORS CENTER	1/26/2007	4262.60	1080839	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	545040	ADM.COST	2/8/2007	21976.60	1081341	101
Tourism	LEADERSHIP BLOUNT COUNTY	544970	H.HANDLY	2/8/2007	100.00	1081383	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	543422	58300	1/5/2007	74.73	1079830	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	544841	58300	2/8/2007	56.18	1081340	101
Veterans Services	CHARLES D STALEY	544813	1/26-28/07	2/8/2007	6.00	1081352	101
Vistors Center	HERITAGE PROPANE GAS	543404	92411	1/5/2007	336.82	1079882	101

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Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	543398	OPER.COST	1/5/2007	2144.00	1079827	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	543400	ADM COST	1/5/2007	9721.57	1079828	101
Vistors Center	U S LEC OF TENNESSEE INC	543401	23337247	1/5/2007	818.14	1079965	101
Vistors Center	TUCKALEECHIE UTILITY	543861	4200300001	1/12/2007	87.05	1080284	101
Vistors Center	B & B GARBAGE SERVICE	543857	NOV&DEC 06	1/12/2007	106.58	1076496	101
Vistors Center	U S CELLULAR	544222	660-0207	1/19/2007	43.40	1080619	101
Vistors Center	U S LEC OF TENNESSEE INC	544224	23869346	1/19/2007	816.01	1080620	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	544404	1191101,4898602	1/26/2007	505.94	1080901	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	545039	OP.COSTS	2/8/2007	2144.00	1081339	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	545038	ADM.COST	2/8/2007	7325.53	1081341	101
Vistors Center	TUCKALEECHIE UTILITY	544967	42-300-1	2/8/2007	66.80	1081421	101

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Accounting & Budgeting	DANA WEST	544166	1/09/07	1/19/2007	13.44	1080564	101
Accounting & Budgeting	ALLEN RIPPETOE	543998	1/10/07	1/19/2007	17.62	1080542	101
Accounting & Budgeting	SUNTRUST BANK CARD	544661	US.AIRWAYS	1/30/2007	30.00	1081122	101
Building Codes	SUNTRUST BANK CARD	544660	035	1/30/2007	9.92	1081122	101
Building Commissioner	ROGER FIELDS	544851	1/07	2/8/2007	147.84	1081402	101
Central Cafeteria	DIANE EVERETT	543769	OCT-NOV 06	1/12/2007	43.10	43080410	143
Central Cafeteria	DIANE EVERETT	543770	DEC.06	1/12/2007	16.76	43080410	143
Central Cafeteria	JUDY A MCCAULLEY	543772	DEC.06	1/12/2007	40.83	43080416	143
Central Cafeteria	JUDY DIXON	543774	DEC.06	1/12/2007	48.22	43080417	143
Central Cafeteria	TERESA A GENTRY	543776	DEC.06	1/12/2007	100.80	43080431	143
Central Cafeteria	SHERRY THACKER	543771	DEC.06	1/12/2007	30.24	43080427	143
Central Cafeteria	LOUELLA WEBB	543773	DEC.06	1/12/2007	65.86	43080421	143
Central Cafeteria	BEVERLY HACKNEY	543768	DEC.06	1/12/2007	66.57	43080408	143
Central Cafeteria	DONNA GREGORY	543775	DEC.06	1/12/2007	29.70	43080411	143
Central Cafeteria	EDWARD NED CONNELL	544214	DEC.06	1/19/2007	29.40	43080751	143
Central Cafeteria	JOHN ROGERS	544216	DEC.06	1/19/2007	31.76	43080753	143
Central Cafeteria	KAREN FORD	544778	1/07	2/2/2007	57.12	43081279	143
Circuit Court Clerk	THOMAS HATCHER	543987	1/8-9/07	1/19/2007	20.00	1080614	101
Circuit Court Clerk	TERI TRAVIS	544520	1/19/07	1/26/2007	8.00	1080904	101
Circuit Court Clerk	SANDRA HODSON	544514	1/10,19/07	1/26/2007	16.00	1080898	101
Circuit Court Clerk	SUNTRUST BANK CARD	544324	EDCOMM MEETING	1/29/2007	182.29	1081064	101
County Clerk	JANIS BORING	544752	1/07	2/2/2007	43.85	1081171	101
County Clerk	JANIS BORING	544753	12/06	2/2/2007	31.67	1081171	101
County Trustee	SCOTT GRAVES	543988	1/09/07	1/19/2007	10.00	1080607	101
County Trustee	SCOTT GRAVES	544031	12/20-1/12/07	1/19/2007	4.62	1080607	101
County Trustee	ROBIN HICKS	543994	1/10/07	1/19/2007	10.00	1080605	101
County Trustee	ANNETTE STORIE	544266	1/10/07	1/19/2007	33.68	1080466	101
County Trustee	ROBIN HICKS	544415	1/24/07	1/26/2007	16.00	1080895	101
County Trustee	TENNESSEE COUNTY SERVICES ASSOC.	544849	S.GRAVES	2/8/2007	50.00	1081412	101
Ext Day Care Program	ALISA MOORE	543350	ESP-11&12/06	1/5/2007	41.16	46080091	146
Ext Day Care Program	KATHY SMITH	544919	11-12'06	2/8/2007	87.36	46081589	146
Ext Day Care Program	ALISA MOORE	544906	1/07	2/8/2007	47.04	46081587	146
Federal Projects	JUDY ALISA TEFFETELLER	543353	11/06	1/5/2007	96.18	42080086	142
Federal Projects	JUDY ALISA TEFFETELLER	543526	DEC.06	1/5/2007	67.20	42080086	142
Federal Projects	PHOTOPLEX	62384	144061	2/2/2007	891.00	42081272	142
Field Line Inspection	GARY FERGUSON	543297	DEC.06	1/5/2007	383.88	1079873	101
Field Line Inspection	ROGER FIELDS	543418	11/29-12/28/06	1/5/2007	174.30	1079937	101

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Field Line Inspection	GREGORY A. MOYERS	543300	DEC.06	1/5/2007	315.42	1079877	101
Field Line Inspection	GUY WALKER	543419	12/06	1/5/2007	288.96	1079879	101
Field Line Inspection	J MICHAEL DOSSETT	543299	DEC.06	1/5/2007	245.70	1079888	101
Field Line Inspection	BRAD BOWERS	543298	DEC.06	1/5/2007	268.80	1079835	101
Field Line Inspection	GARY FERGUSON	544762	1/07	2/2/2007	396.90	1081160	101
Field Line Inspection	GARY FERGUSON	544785	1/24-26/07	2/2/2007	210.00	1081160	101
Field Line Inspection	GREGORY A. MOYERS	544760	1/07	2/2/2007	445.20	1081161	101
Field Line Inspection	GUY WALKER	544758	1/07	2/2/2007	372.12	1081163	101
Field Line Inspection	J MICHAEL DOSSETT	544759	1/07	2/2/2007	251.58	1081168	101
Field Line Inspection	BRAD BOWERS	544761	1/07	2/2/2007	165.48	1081137	101
General Sessions Court	DOUBLETREE HOTEL	543397	M.GALLEGOS	1/11/2007	235.64	1080138	101
Information Technology	SHARON BAKER	543869	DEC.06	1/12/2007	23.02	1080265	101
Inspection & Regulation	ANITA BOLINGER	543411	12/06	1/5/2007	125.16	1079814	101
Inspection & Regulation	BRANDY MOSS	543416	12/06	1/5/2007	3.78	1079836	101
Inspection & Regulation	CARLTON CARTER	544750	1/07	2/2/2007	518.28	1081139	101
Inspection & Regulation	ANITA BOLINGER	545025	1/07	2/8/2007	184.80	1081333	101
Inspection & Regulation	BRANDY MOSS	545027	1/07	2/8/2007	5.04	1081346	101
Inspection & Regulation	CARISSA WHALEY	545054	1/07	2/8/2007	72.24	1080473	101
Jail	DAVID WHEELER	543360	12/29/06	1/5/2007	40.00	1079861	101
Jail	REGINALD LAWRENCE	543359	12/29/06	1/5/2007	40.00	1079931	101
Jail	SAM TACKETT	543304	12/28/06	1/5/2007	32.00	1079940	101
Jail	STEVE R. TAYLOR	543303	12/28/06	1/5/2007	32.00	1079949	101
Jail	DAVID WHEELER	543583	1/04/07	1/12/2007	10.00	1080222	101
Jail	DAVID WHEELER	543647	1/09/07	1/12/2007	16.00	1080222	101
Jail	SAM TACKETT	543584	1/03/07	1/12/2007	10.00	1080264	101
Jail	SAM TACKETT	543607	1/05/07	1/12/2007	26.00	1080264	101
Jail	STEVE R. TAYLOR	543585	1/03/07	1/12/2007	10.00	1080269	101
Jail	DENISE M. PARADA	543608	1/05/07	1/12/2007	26.00	1080224	101
Jail	DENISE M. PARADA	543611	12/22/06	1/12/2007	10.00	1080224	101
Jail	SAM TACKETT	544260	1/16/07	1/19/2007	10.00	1080606	101
Jail	SUNTRUST BANK CARD	544332	HILLSBORO OH	1/29/2007	65.00	1081064	101
Jail	SUNTRUST BANK CARD	544333	PRISON,NASH	1/29/2007	20.20	1081064	101
Jail	SUNTRUST BANK CARD	544334	MOUNTAIN CITY	1/29/2007	29.00	1081064	101
Jail	SUNTRUST BANK CARD	544335	NORTHWESTERN CORR.	1/29/2007	97.55	1081064	101
Jail	SUNTRUST BANK CARD	544336	WOMEN'S PRISON	1/29/2007	25.75	1081064	101
Jail	SUNTRUST BANK CARD	544338	NORTHWEST CORR.	1/29/2007	15.10	1081064	101
Jail	SAM TACKETT	544965	2/5/07	2/8/2007	16.00	1081404	101

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Juvenile Court	DOUBLETREE HOTEL	543302	S.E.MYATT	1/4/2007	178.00	1079796	101
Juvenile Court	DOUBLETREE HOTEL	543305	W.T.DENTON	1/4/2007	178.00	1079796	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	543296	NOV&DEC 06	1/5/2007	30.66	1079856	101
Juvenile Court	TERI TRAVIS	544522	3/1-2/06	1/26/2007	20.00	1080904	101
Juvenile Court	CLARION INNS & SUITES	544508	3/22-23/07	1/26/2007	357.50	1080853	101
Juvenile Court	AMANDA G. MAY	544792	11/2/06&1/07	2/2/2007	51.24	1081130	101
Medical Personnel	REBECCA WATKINS	543410	12/06	1/5/2007	16.80	1079929	101
Medical Personnel	MIKE STEWART	543414	12/06	1/5/2007	36.54	1079910	101
Medical Personnel	CARRIE THOMAS	543412	12/06	1/5/2007	127.26	1079841	101
Medical Personnel	JULIE HUDGENS	543415	12/06	1/5/2007	77.70	1079896	101
Medical Personnel	SAMMIE M. HARRINGTON	543413	12/06	1/5/2007	27.26	1079943	101
Medical Personnel	CARLTON CARTER	543587	DEC.06	1/12/2007	145.32	1080211	101
Medical Personnel	CARISSA WHALEY	543852	1/06/07	1/12/2007	15.12	1080210	101
Medical Personnel	CARRIE THOMAS	544406	JAN.07	1/26/2007	192.78	1080846	101
Medical Personnel	MIKE STEWART	545026	1/07	2/8/2007	54.18	1081389	101
Medical Personnel	JULIE HUDGENS	545030	1/07	2/8/2007	74.76	1081377	101
Medical Personnel	SAMMIE M. HARRINGTON	545029	1/07	2/8/2007	48.59	1081405	101
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	543648	NOV.06	1/12/2007	63.57	64080444	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	544780	12/06	2/2/2007	33.06	64081307	264
Property Assessors	DAVID EASTER	543420	12/06	1/5/2007	42.00	1079858	101
Property Assessors	DAVID WEAVER	543355	12/06	1/5/2007	46.20	1079860	101
Property Assessors	DANIEL J. PERKINS	543356	12/06	1/5/2007	114.24	1079857	101
Property Assessors	PHIL WILLIAMS	543358	12/06	1/5/2007	72.24	1079924	101
Property Assessors	MATTHEW MILLER	543354	12/06	1/5/2007	34.86	1079909	101
Property Assessors	DAVID EASTER	544816	1/07	2/8/2007	48.72	1081359	101
Property Assessors	DAVID WEAVER	544820	1/07	2/8/2007	94.08	1081360	101
Property Assessors	DANIEL J. PERKINS	544814	1/07	2/8/2007	7.56	1081358	101
Property Assessors	PHIL WILLIAMS	544819	1/07	2/8/2007	98.70	1081394	101
Property Assessors	MATTHEW MILLER	544818	1/07	2/8/2007	74.34	1081386	101
Property Reappraisal	TIM HELTON	543357	12/06	1/5/2007	13.44	1079957	101
Property Reappraisal	BOBBY R. STINNETT	543352	12/06	1/5/2007	42.42	1079834	101
Property Reappraisal	TIM HELTON	544815	1/07	2/8/2007	50.40	1081416	101
Property Reappraisal	BOBBY R. STINNETT	544817	1/07	2/8/2007	63.00	1081345	101
Public Library	RICHARD PHELPS	543306	11&12/06	1/5/2007	13.86	15079983	115
Public Library	REBECCA BARRY	544326	1/19/07	1/26/2007	31.11	15080923	115
Public Library	NANCY NORTON	545033	12/10/06 TO 2/5/07	2/8/2007	49.56	15081435	115
Public Library	DEBORAH BARNETT	545034	11&12/06&1/07	2/8/2007	20.16	15081429	115

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Public Library	DEBORAH BARNETT	545036	1/07	2/8/2007	5.88	15081429	115
Public Library	RICHARD PHELPS	545037	1/07	2/8/2007	15.96	15081437	115
Public Library	WENDY STOUT	545035	9/1/06-1/9/07	2/8/2007	22.26	15081445	115
Purchasing	EAST TENNESSEE PURCHASING ASSOCIATIO	62569	2/27/07	2/2/2007	55.00	1081153	101
Purchasing	SUSAN BULLEN	544845	12/06&1/07	2/8/2007	15.96	1081407	101
Records Management	JACKIE GLENN	543835	1/09/07	1/12/2007	91.56	1080239	101
Register of Deeds	EAST TN. REGISTERS ASSOCIATION	543408	WHALEY/MCCALL	1/5/2007	50.00	1079865	101
Register of Deeds	JOANNA BELCHER	543295	NOV&DEC 06	1/5/2007	44.94	1079893	101
Register of Deeds	PENNY WHALEY	544280	1/18-19/07	1/26/2007	68.48	1080892	101
Register of Deeds	TENNESSEE COUNTY SERVICES ASSOC.	544796	P.WHALEY	2/2/2007	50.00	1081195	101
Schools	KEN WAHLERS	543524	DEC.06	1/5/2007	38.64	41080045	141
Schools	LYNDA G LYDA	543290	DEC.06	1/5/2007	147.42	41080056	141
Schools	BETTY WAGNER	543289	DEC.06	1/5/2007	49.14	41080019	141
Schools	DAVID COOK	543292	DEC.06	1/5/2007	50.40	41080028	141
Schools	TAMMY CASH	543294	DEC.06	1/5/2007	33.26	41080070	141
Schools	KERRY L CRYE	543525	DEC.06	1/5/2007	147.63	41080047	141
Schools	SUSAN LEE	543287	DEC.06	1/5/2007	76.86	41080069	141
Schools	DIANE BAIN	543527	DEC.06	1/5/2007	75.05	41080029	141
Schools	FRANCINE L REYNOLDS	543288	DEC.06	1/5/2007	27.72	41080032	141
Schools	ALISA MOORE	543351	BCSTV-11&12/06	1/5/2007	44.52	41080017	141
Schools	PAULA JEAN HUGHES	543523	DEC.06	1/5/2007	26.04	41080063	141
Schools	CYNTHIA SUE WEIMER	543293	DEC.06	1/5/2007	16.38	41080027	141
Schools	THELMA P GARNER	543291	DEC.06	1/5/2007	23.52	41080073	141
Schools	JAN BEMIS	543589	DEC.06	1/12/2007	130.20	41080355	141
Schools	MARY BARTO	543635	10&11/06	1/12/2007	60.06	41080361	141
Schools	ROBIN CELESTE COOK	543634	12/06	1/12/2007	67.62	41080376	141
Schools	KEITH A. EARLEY	543633	12/06	1/12/2007	91.56	41080357	141
Schools	GLENDA THOMAS	543629	12/14/06	1/12/2007	6.72	41080351	141
Schools	MARY JANE JONES	543630	12/06	1/12/2007	59.64	41080362	141
Schools	MICHAEL HORTON	543631	12/06	1/12/2007	76.44	41080363	141
Schools	REBECCA A HAYES	543777	DEC.06	1/12/2007	11.76	41080371	141
Schools	ANDREW MORGAN BRACKETT	543632	12/06	1/12/2007	77.28	41080339	141
Schools	KATHY HUNT	544644	DEC.06	2/2/2007	14.86	41081249	141
Schools	CATHY WILKERSON	544739	1/07	2/2/2007	5.04	41081238	141
Schools	THELMA P GARNER	544730	1/07	2/2/2007	23.52	41081266	141
Schools	KEN WAHLERS	544824	1/07	2/8/2007	33.60	41081513	141
Schools	LYNDA G LYDA	544822	1/07	2/8/2007	226.38	41081518	141

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Schools	JAN BEMIS	544924	1/07	2/8/2007	123.06	41081505	141
Schools	MARGIE CARICO	545049	JAN.07	2/8/2007	249.90	41081519	141
Schools	JUDITH RICE	544915	1/07	2/8/2007	37.80	41081508	141
Schools	BETTY WAGNER	545048	JAN.07	2/8/2007	86.10	41081474	141
Schools	TAMMY CASH	544917	1/07	2/8/2007	49.64	41081569	141
Schools	ROBIN CELESTE COOK	544907	1/07	2/8/2007	70.14	41081537	141
Schools	JESSICA JOY CARLESTON, RNBSN	544829	12/06,1/07	2/8/2007	57.54	41081506	141
Schools	KEITH A. EARLEY	544911	1/07	2/8/2007	157.92	41081511	141
Schools	ROSEMARY JAGELS	544830	JAN.07	2/8/2007	13.44	41081539	141
Schools	GLENDA THOMAS	544914	1/07	2/8/2007	17.64	41081495	141
Schools	MARY JANE JONES	544916	1/07	2/8/2007	105.42	41081521	141
Schools	REBA COMBS	544908	1/07	2/8/2007	35.28	41081533	141
Schools	SUSAN LEE	544827	JAN.07	2/8/2007	208.32	41081567	141
Schools	SUSIE DOUGHERTY	544831	JAN.07	2/8/2007	24.52	41081568	141
Schools	FRANCINE L REYNOLDS	544918	1/07	2/8/2007	57.12	41081490	141
Schools	ALISA MOORE	544913	1/07	2/8/2007	23.52	41081466	141
Schools	GLENN VITALE	544909	1/07	2/8/2007	126.00	41081496	141
Schools	CYNTHIA SUE WEIMER	544823	1/07	2/8/2007	28.14	41081482	141
Schools	MICHAEL HORTON	544912	1/07	2/8/2007	94.50	41081523	141
Schools	ANDREW MORGAN BRACKETT	544910	1/07	2/8/2007	208.74	41081469	141
Sheriffs Department	CANDLEWOOD SUITES	543534	#60449741	1/5/2007	254.80	1079839	101
Sheriffs Department	MARTIN WILLIAM ELDER	543617	12/10-15/06	1/12/2007	46.20	1080249	101
Sheriffs Department	STEVEN K HACKNEY	544296	1/7-12/06	1/26/2007	439.60	1080902	101
Sheriffs Department	SUNTRUST BANK CARD	544335	COLUMBIA	1/29/2007	130.78	1081064	101
Sheriffs Department	RICK BAKER	544795	1/7-12/07	2/2/2007	47.40	1081188	101
Soil Conservation	SANDRA GREGORY	544803	JAN.07	2/2/2007	33.23	1081189	101
Soil Conservation	TENNESSEE ASSOCIATION OF	544825	E.HENRY	2/8/2007	138.00	1081409	101
Storm Water	JUSTIN M. TEAGUE	543417	12/8/06	1/5/2007	11.76	1079897	101
Veterans Services	CHARLES D STALEY	544813	1/26-28/07	2/8/2007	6.00	1081352	101