

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, APRIL 19, 2007, 7:00 P.M.

- A. **PRAYER** – Rev. Roy Row, First Christian Church of Maryville.
- B. **PLEDGE** – Boy Scout Troop 789.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. March 15, 2007 meeting.
 - 2. April 10, 2007 zoning public hearing.
 - 3. April 10, 2007 called meeting.
- E. **“BEST OF BLOUNT”** - Blount County Education Foundation.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Farmers Market Proclamation.
- G. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- H. **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:
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Financial Management Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - General County - \$141,683.00.
 - c. Budget increases/decreases:
 - General County - \$6,720.00.
 - General County - \$94,393.83.
 - General County - \$160,000.00.
 - General Purpose School Fund - \$27,000.00.
 - General Purpose School Fund - \$25,000.00.
 - d. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Planning Department of Blount County.
 - e. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Trustee Office of Blount County.
 - f. Resolution to authorize appropriation of \$350,000 for initial investment in an animal shelter, and to allow the use of county property for the animal shelter.
 - 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.
- J. **SETTING OF AGENDA.**
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
 - 1. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-2 Rural District 2 TO R-1 Rural District 1 for the property located at 1042 Old Oliver Road, being Tax Map 50, Parcel 120.01.
 - 2. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-1 Rural District 1 to RAC – Rural Arterial Commercial for the property located at 6130 Highway 411 South, Tax Map 110, Parcel 001.02 for a depth of 320 feet from the Highway 411 South right-of-way.
 - 3. Resolution to amend the Zoning Map of Blount County, Tennessee, from S-Suburbanizing to C-Commercial for property located at the north right-of-way for William Blount Drive corner to west right-of-way of Dotson Memorial Road, being that part of Tax Map 67, part of Parcel 106.
 - 4. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-1 Rural District 1 to S-Suburbanizing for part of property (45.6 of 63.1 acres) located at Helton Road across from intersection with John Helton Road, Tax Map 48, part of Parcel 27.00.
 - 5. Resolution to amend the Zoning Resolution of Blount County, Tennessee, section 9.1 and 9.4 H to change the maximum heights of structures in these zones.
 - 6. Resolution to amend the Zoning Resolution of Blount County, Tennessee, section 9.1 I 1 for the road frontage requirements for high density multifamily developments.
 - 7. Resolution to amend the Zoning Resolution of Blount County, Tennessee, section 9.2 F minimum lot size and density requirements.
 - 8. Resolution to amend the Zoning Resolution of Blount County, Tennessee, section 9.10 Rural Arterial Commercial, subsection F to omit the last sentence of this section.
 - 9. Resolution to amend the Zoning Resolution of Blount County, Tennessee, to add section 9.11 commercial sports district.
 - 10. Discussion and possible action regarding adequate facilities tax.
 - 11. Discussion and possible action regarding intolerable schools as criteria for subdivision approval.
 - 12. Discussion and possible action regarding traffic calming in Leatherwood Estates.
 - 13. Resolution to add portion of Wilson Road, now called Susanne Drive off Six Mile Road to the official roads list.
 - 14. Discussion and possible action regarding ethics policy.

M. **ANNOUNCEMENTS AND STATEMENTS.**

N. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, March 15, 2007, at 7:00 pm at the courthouse in Maryville, Tennessee. John Howell, Deputy Sheriff of Blount County, legally opened the Board. Rev. Clarence Byrd, Pastor of Zion Chapel Baptist Church, gave the invocation, and Boy Scout Troop 777 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 – absent
Gary Farmer – present	John Keeble – present	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – present	Steve Samples – present
Brad Harrison – present	Joe McCulley – present	Mike Walker – present

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

**IN RE: APPROVAL OF MINUTES OF FEBRUARY 15, 2007 MEETING and
APPROVAL OF MINUTES OF FEBRUARY 27, 2007 CALLED MEETING.**

Commissioner Samples made a motion to approve the minutes of the meetings. Commissioner Proffitt seconded the motion.

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

IN RE: BEST OF BLOUNT.

John Davis gave a presentation on the Blount County Soil Conservation District.

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 Farmer seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

Elizabeth Adams	Rusty Forester	Robin R. McDaniel
Kris Ashbrook	Rose Ann Hall	Vicky D. McNally
Mindy Boudreau	Angela D. Haworth	Barbara Moyers
Joy H. Braden	Erin L. Heyming	Matthew J. Pacifico
Glenda G. Brown	Toby Holman	Dwight Price
Charles L. Caldwell	Lora D. Huffstetler	Gail Rogers
Beverly Coleman	Barbara D. Husband	Patricia K. Settlemire
Norma J. Crawford	Jerri Ingram	Rebecca Sewell
Maurissa D. Cupp	Drucella Ion	Sonnie R. Shedd
Megan M. Davis	Regina M. Jennings	Vanessa Sheets
Tracie Elmendorf	Scarlet A. Kelley	Jeneen E. Stratton
Gina Whitley Evans	Jerrie B. McAbee	Roger Dale Thompson

Brian K. Tuggle
Tammy Vandenberg

Edward F. Waters
Leisa K. Webber

Kayla Wilcox

Commissioner Melton 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 – absent	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

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

IN RE: ELECTION OF MIKE LEWIS TO THE HUMAN RESOURCES AND INSURANCE COMMITTEE and RESOLUTION APPOINTING JAMES R. HARMON AS JUDICIAL COMMISSIONER OF BLOUNT COUNTY, TENNESSEE, AND RELIEVING MICHAEL FOX OF THE DUTIES OF SAME.

Commissioner Walker made a motion to elect Mike Lewis to the Human Resources and Insurance Committee, and approve the resolution. Commissioner Helton seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF GORDON WRIGHT TO THE BOARD OF ZONING APPEALS.

Commissioner Reeves nominated Jim Melton. Commissioner Hargis seconded the nomination. Commissioner Keeble nominated Gordon Wright. Commissioner Walker seconded the nomination.

A roll call vote was taken:

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

There were 12 voting for Wright, 7 voting for Melton, 1 passing, and 1 absent. Chairman Ramsey declared Gordon Wright to be elected.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$29,227.00 and RESOLUTION TO AMEND DRUG COURT FUND BUDGET - \$5,000.00 and RESOLUTION TO AMEND DRUG COURT FUND BUDGET - \$9,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$3,319.00.

Commissioner Walker made a motion to approve the resolutions pending approval of the Information Technology Committee on the resolution to amend the General County Fund Budget for \$29,227.00. Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

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

IN RE: SIGNS IN COUNTY COMMISSION MEETINGS.

Commissioner Helton made a motion that any and all signs/handouts must be removed from the Commission Room prior to the beginning of the meeting and to eliminate all poles for sign display. Commissioner Melton 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 – absent	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

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

IN RE: CHANGE IN RULE 13-I OF THE RESOLUTION ADOPTING RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

Commissioner Helton made a motion to change the wording in Rule 13-I to say that the Implementation Committee will meet as necessary on the call of the Chairman of the Commission. Commissioner Melton 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 – absent	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

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

IN RE: REPORTS.

Commissioner Keeble made a motion to approve the reports. Commissioner Hasty seconded the motion.

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

IN RE: SETTING OF AGENDA.

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

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

IN RE: RESOLUTION IN SUPPORT OF BLOUNT COUNTY AIR FEST ON APRIL 14, 2007.

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

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

IN RE: AMENDMENT OF CONTRACTS IN LIEU OF PERFORMANCE BONDS CONCERNING ANNUAL ADJUSTMENT – FINANCIAL ASSURANCE AGREEMENTS FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL REGARDING REGISTRATION NUMBERS SNL-05-103-0105, REGISTRATION NUMBERS SNL-05-103-0105 EXT. AND REGISTRATION NUMBERS DNL-05-0091NA AND DML 05-0091SA.

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

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

IN RE: ETHICS POLICY FOR BLOUNT COUNTY.

Commissioner Samples made a motion to defer the policy until the April meeting of the Intergovernmental Committee. Commissioner Proffitt seconded the motion.

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

IN RE: ADJOURNMENT.

Commissioner Helton 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, April 10, 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 – present	Joe McCulley – present	Mike Walker – present

There were 21 commissioners present, 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 R-2 RURAL DISTRICT 2 TO R-1 RURAL DISTRICT 1 FOR THE PROPERTY LOCATED AT 1042 OLD OLIVER ROAD, BEING TAX MAP 50, PARCEL 120.01 and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO RAC – RURAL ARTERIAL COMMERCIAL FOR THE PROPERTY LOCATED AT 6130 HIGHWAY 411 SOUTH, TAX MAP 110, PARCEL 001.02 FOR A DEPTH OF 320 FEET FROM THE HIGHWAY 411 SOUTH RIGHT-OF-WAY and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY LOCATED AT THE NORTH RIGHT-OF-WAY FOR WILLIAM BLOUNT DRIVE CORNER TO WEST RIGHT-OF-WAY OF DOTSON MEMORIAL ROAD, BEING THAT PART OF TAX MAP 67, PART OF PARCEL 106 and
RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 AND 9.4 H TO CHANGE THE MAXIMUM HEIGHTS OF STRUCTURES IN THESE ZONES and
RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 I 1 FOR THE ROAD FRONTAGE REQUIREMENTS FOR HIGH DENSITY MULTIFAMILY DEVELOPMENTS and
RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.2 F MINIMUM LOT SIZE AND DENSITY REQUIREMENTS and
RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.10 RURAL ARTERIAL COMMERCIAL, SUBSECTION F TO OMIT THE LAST SENTENCE OF THIS SECTION and
RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, TO ADD SECTION 9.11 COMMERCIAL SPORTS DISTRICT and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO S-SUBURBANIZING FOR PART OF PROPERTY (45.6 OF 63.1 ACRES) LOCATED AT HELTON ROAD ACROSS FROM INTERSECTION WITH JOHN HELTON ROAD, TAX MAP 48, PART OF PARCEL 27.00.**

A public hearing was held on the resolutions.

IN RE: ADJOURNMENT.

Commissioner Farmer made a motion to adjourn the meeting. Commissioner Hargis 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 and the Blount County School Board was held on Tuesday, April 10, 2007, at 7:00 pm at the Blount County Courthouse in Maryville, Tennessee.

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

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

There were 16 commissioners present and 5 absent. Commissioners Lail, Helton and Melton arrived after the roll was taken.

The following proceedings were held to-wit:

IN RE: PUBLIC INPUT ON 2006 INTERNATIONAL PROPERTY MAINTENANCE CODE.

The public gave input on the 2006 International Property Maintenance Code.

IN RE: 2006 INTERNATIONAL PROPERTY MAINTENANCE CODE.

Commissioner Samples made a motion to table consideration until the June meeting and that during the May meeting, the Nominating Committee present a list of members recommended to an ad hoc committee to study the maintenance code. Commissioner Helton seconded the motion.

A roll call vote was taken:

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

There were 14 voting aye, 5 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Ramsey declared the meeting to be adjourned.



RESOLUTION NO. _____

Sponsored by: Commissioners Mark Hasty, John Keeble, and Robert Ramsey

A PROCLAMATION HONORING THE MARYVILLE FARMERS' MARKET

- WHEREAS:** The mission of the Maryville Farmers' Market is to promote the sale of local farm products; to improve the freshness, taste, and nutritional value of produce available; to encourage more social contact between consumer and farmer; to educate the public as to the agricultural traditions of East Tennessee; and to celebrate and help preserve family farms; and
- WHEREAS:** The Maryville Farmers' Market is a not-for-profit organization whose purpose is to give small growers a retail outlet for their products, including fruits, vegetables, ornamentals, flowers, plants, herbs, value-added products, and other specialty crops and food products; and
- WHEREAS:** The Maryville Farmers Market is a Blount County Chamber Foundation Organization. Oversight is controlled by a Board of Directors and revenue to support the Market is generated by annual memberships and sales commissions; and
- WHEREAS:** The generous support of donors such as Kevin and Chelly Clayton, Blackberry Farm, Ruby Tuesday, Blount Today and WDVX were instrumental in making the Market's first year so successful; and
- WHEREAS:** In 2006, the first year of operation, there were hundreds of families who purchased their food locally from 46 farming families; and
- WHEREAS:** The Maryville Farmers' Market is located at Founders Square across the street from Broadway United Methodist Church. The 2007 season begins on Saturday, May 5th at 9:00 a.m. and will run until the weekend before the Foothills Fall Festival in October.

NOW THEREFORE, We, the Blount County Board of Commissioners and Jerry G. Cunningham, Mayor of Blount County, do hereby give honor and recognition to the Maryville Farmers' Market for an extremely successful first season by proclaiming Saturday May 5, 2007, as Maryville Farmers' Market Day in Blount County. We encourage all Blount County citizens to take advantage of the opportunity to experience an open air market and partake of the fresh produce and other specialty items available there.

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 19th day of April, 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 "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: APRIL 19, 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>
Kimberley C. Hill	03-08-2007
Vickie L. Valentine	03-08-2007
Robin R. Haynes.....	03-09-2007
Rhonda Monday.....	03-09-2007
Juanita Williams.....	03-09-2007
Jessi Hunt.....	03-09-2007
E. Faye Morrow.....	03-12-2007
Adam Setliff	03-12-2007
Bonnie C. Catron	03-13-2007
Misty R. Johnson	03-15-2007
Dale E. Brewer.....	03-19-2007
Kim Paynter	03-19-2007
Brenda Tallent.....	03-21-2007
Leah Smith.....	03-21-2007
Deborah L. Sawyer	03-21-2007
Shanna R. Donaldson.....	03-21-2007
Marie Brown.....	03-22-2007
Lea A. Miles	03-22-2007
Phyllis M. Owsley.....	03-23-2007
Cherrie R. Hilliard.....	03-23-2007
Susan H. Smith.....	03-23-2007
Jill S. Jansing	03-23-2007
Teresa J. Hauger.....	03-27-2007
Christie Howell	03-27-2007
Lindsay Johnson.....	03-27-2007
Judy L.Thomas	03-28-2007
Jodie R. Thurman	03-28-2007
Chasity Brown.....	03-28-2007
John F. Cantrell.....	04-02-2007
Priscilla Dailey.....	04-03-2007
Abby D. Bass	04-03-2007
Angela F. Dulles.....	04-04-2007
Megan M. Davis	04-04-2007
Kim M. Hettrick	04-05-2007
Beverly Coleman.....	04-09-2007
Barbara Moyers	04-09-2007
Jill Howell	04-09-2007
Patricia K. Settlemire	04-09-2007
Jerrie B. McAbee	04-10-2007
Deborah Campbell.....	04-10-2007
Mindy Boudreau.....	04-10-2007
Scarlet A. Kelley.....	04-10-2007

Angela D. Haworth..... 04-10-2007
Edward F. Waters 04-10-2007
Rebecca Sewell 04-11-2007

COMPLETED DEPUTY SHERIFF BONDS
APRIL 19, 2007

<u>Name</u>	<u>Date of completion</u>
Jeffrey Emrick	04-02-2007
Justin McClure	04-02-2007
Henry Morris	04-11-2007



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 APRIL 19, 2007

Amanda S. Beddingfield
Brandi S. Breeden
Linda Gail Burchfield
Clarence Byrd
Elizabeth J. Chambers
Tracy Conway
Donald B. Crane
Suzette C. Donovan
Teresa Easter
Terri Elliott
Lance Evans
Michelle M. Ferrell
Suzanne Fortin
Pat G. Glaspie
Amy A. Goin
Sandi Groover
Stephanie E. Haire
Tiffany Harris
April Harvey
Jackie D. Hawk
Carol J. Hawkins
Denise Jenkins
Rosemary Jennings
Joyce Johnson

Michael Johnson
Rebecca Johnson
Michael S. Kennedy
Jodie King
Andrea L. Knight
Susan L. Kirby
Jim Kirk
Beulah M. Kirkland
Vivien L. Love
Karen S. Martin
April McMurray
Thomas H. Meador
C. R. Miller
Susan Phillips
Bertha A. Sanchez
Lisa Stremsterfer
Cassie A. Thomas
Teri J. Travis
William S. White
Leon Williams
Margaret A. Williams
Kimberly A. Wilson
Steven W. Woolwine
Mark J. Young

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>FINANCE COMMITTEE</u>	<u>VOTE</u>
101 – General County Dependent Insurance	\$141,683	Recommends	6-yes 1-absent

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

Fund Number 101 Cost Center Number Various

Fund Name General Cost Center Name Various

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053900-500205-0	Other Admin of Justice	7063.00
101-054110-500205-0	Sheriff	38,074.00
101-054113-500205-0	SRO	5,050.00
101-054240-500205-0	Juvenile Services	17,515.00
101-055110-500205-0	Local Health Center	5,608.00
101-064000-500205-0	Litter & Trash Collection	2,613.00
Total Transferred to:		75,923.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054112-500205-0	Highway Safety	25,319.00
101-054114-500205-0	Community Policing	20,655.00
101-054117-500205-0	SRO	11,303.00
101-054210-500205-0	Jail	7,060.00
101-055111-500205-0	Medical Personnel	6,878.00
101-058300-500205-0	Veterans Services	1,672.00
Total Transferred from:		72,887.00

Transfer from:

Reason for Transfer Request:
Transfer dependent insurance to correct amounts in budget.

 3/15/07
Signature of Department Head Date

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

Signature of County Mayor Date

10

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

Fund Number 101 Cost Center Number Various

Fund Name General Cost Center Name Various

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500205-0	Accounting & Budgeting	2002.00
101-052310-500205-0	Reappraisal Program	1,489.00
101-052500-500205-0	County Clerk	16,936.00
101-052500-500205-0	Information Technology	3,688.00
101-053120-500205-0	Circuit Court Clerk	12,124.00
101-053300-500205-0	General Sessions Court Clerk	1,395.00
Total Transferred to:		37,634.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500205-0	Purchasing	4,273.00
101-052300-500205-0	Property Assessor	6,626.00
101-052400-500205-0	Trustee	664.00
101-053420-500205-0	Clerk and Master	3,377.00
101-053500-500205-0	Juvenile Court	4,260.00
101-053910-500205-0	Probation	6,930.00
Total Transferred from:		26,130.00

Transfer from:

Reason for Transfer Request:

Transfer dependent insurance to correct amounts in budget.

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



Signature of Department Head

3/15/07

Date

Signature of County Mayor

Date

14

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

Fund Number 101 Cost Center Number Various

Fund Name General Cost Center Name Various

Transfer to:

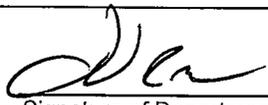
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500205-0	County Commission	140.00
101-051300-500205-0	County Mayor	6,473.00
101-051500-500205-0	Election Commission	1,364.00
101-051600-500205-0	Register of Deeds	8,041.00
101-051800-500205-0	County Buildings	5,353.00
101-051920-500205-0	Risk Management	6,755.00
Total Transferred to:		28,126.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-500205-0	Human Resources	9,665.00
101-051720-500205-0	Planning	3,345.00
101-051730-500205-0	Building Commissioner	6,390.00
101-051731-500205-0	Building Codes Compliance	19,170.00
101-051750-500205-0	Stormwater	1,672.00
101-051910-500205-0	Records Management	2,424.00
Total Transferred from:		42,666.00

Reason for Transfer Request:
Transfer dependent insurance to correct amounts in budget.

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

 3/15/07
Signature of Department Head Date

Signature of County Mayor Date

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>FINANCE COMM</u>
101 – General County Emergency Management	\$6,720.00	Recommends
101 – General County Emergency Management	\$94,393.83	Recommends
101 – General County Tourism	\$160,000.00	Recommends
141 – Schools Regular Education	\$27,000.00	Recommends
141 – Schools AYP State Grant	\$25,000.00	Recommends

RESOLUTION No. _____

Sponsored by: Jerry Cunningham and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the receipt of a Federal grant for Hazardous Material Exercise equipment; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of April 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-475912-00000 Other Fed thru State-TEMA \$6,720.00

APPROPRIATION:

101-054444-500716-00000 Law Enforcement Equipment..... \$6,720.00

Duly authorized and approved the 19th day of April 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: Jerry Cunningham and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the receipt of a pass through grant from Department of Military/U.S. Department of Homeland Security; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of April 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-475912-00000 Other Fed thru State-TEMA \$94,393.83

APPROPRIATION:

101-054443-500716-00000 Law Enforcement Equipment..... \$94,393.83

Duly authorized and approved the 19th day of April 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Jerry Cunningham and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for additional advertising opportunities and to purchase property; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of April 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-498005-00000 Tourism Reserve **\$160,000.00**

APPROPRIATION:

101-058110-500302-00000 Advertising \$60,000.00

101-058190-500599-00000 Other Charges **\$100,000.00**

Total Appropriations..... \$160,000.00

Duly authorized and approved this 19th day of April 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: Jerry Cunningham and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to increase the budget for higher than expected costs associated with ELL students' education services from Maryville College; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of April 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-401500-00000 Pick-Up Taxes \$27,000.00

APPROPRIATION:

141-071100-500311-00000 Contracts with Other Schools \$27,000.00

Duly authorized and approved the 19th day of April 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Jerry Cunningham and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to increase the budget for an award of State AYP Grant; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of April 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-465913-00000 Other State Education Funds-AYP Grant..... **\$25,000.00**

APPROPRIATION:

141-072134-500123-00000 Guidance Counselors\$24,000.00

141-072134-500429-00000 Instructional Supplies..... **\$1,000.00**

Total Appropriations..... \$25,000.00

Duly authorized and approved the 19th day of April 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PLANNING DEPARTMENT OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Planning Department, of Blount County wishes to lease an office copier to meet the duplicating needs of the Planning Department; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Planning	Oce Imagistics	158.00

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of April, 2007, that the lease of a copy machine for the Planning Department, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

**Vetoed: _____
County Mayor**

Date

RESOLUTION

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE TRUSTEE OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Trustee Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Trustee office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Trustee	Oce Imagistics	147.00

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of April, 2007, that the lease of a copy machine for the Trustee Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

**Vetoed: _____
County Mayor**

Date

RESOLUTION No. _____

Sponsored by: Kenneth Melton and David Ballard, Jr.

A RESOLUTION TO AUTHORIZE APPROPRIATION OF \$350,000 FOR INITIAL INVESTMENT IN AN ANIMAL SHELTER, AND TO ALLOW THE USE OF COUNTY PROPERTY FOR THE ANIMAL SHELTER.

WHEREAS, Blount County has determined the need for an animal shelter within the county; and

WHEREAS, the county owns property which can be used for the purpose of locating an animal shelter.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of April 2007, that the Debt Service Fund Budget shall be amended to allow for the initial setup of \$350,000.00 for the purpose of providing funds for an appropriation, to be made at a later date from the Capital Projects Fund for the initial phase of the animal shelter. Said appropriation from the Debt Service Fund is as follows:

REVENUE:

151-000000-499998-0 Fund Balance.....**\$350,000.00**

APPROPRIATION:

151-099100-500590-0 Transfers to Other Funds.....**\$350,000.00**

BE IT FURTHER RESOLVED that the Board of Commissioners does hereby also approve the use of county owned property located adjacent to the property utilized by the Blount County Boys and Girls Club for aforementioned animal shelter.

BE IT FURTHER RESOLVED that the initial investment of \$350,000.00 made by the General Debt Service Fund will be repaid from fundraising efforts for the animal shelter along with net revenues from the operation of the animal shelter and animal control for Blount County.

Duly authorized and approved the 19th day of April 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date



New Blount County Animal Center

A New Beginning for Blount County Animals





The Truth About Shelters and Pet Overpopulation

- 6-8 Million animals are brought into local shelters every year.
- 3-4 Million animals are euthanized at local shelters every year.
- 3-4 Million animals are adopted out of local shelters every year.
- Each day, 10,000 humans are born and 70,000 puppies and kittens are born.
- In 6 years, an un-spayed female dog and her offspring can produce 67,000 offspring.
- In 7 years, an un-spayed female cat and her offspring can produce 420,000 offspring.
- Statistics show that for every \$1 that is spent spaying/neutering an animal before adoption, \$3 is saved in the long run by avoiding unplanned litters, stray dogs, dog bites, etc.



The Need for a new Facility

- To work with city and county governments to provide county residents with permanent, long-term Animal Control services.
- Address and decrease the Pet Overpopulation problem.
- Educate the public on the importance of Spay/Neuter and proper pet care to help decrease the number of unwanted and abused animals in the area.
- Assist city and county governments with their obligation to provide a successful and permanent Rabies Control program.
- Incorporate Partnership programs with other area shelters and animal rescue organizations for Community Outreach.
- Build a modern “All Access” facility that the citizens, county and encompassing cities can be proud of.



Where We Are Now

- No Permanent Animal Control Services or Facility. Temporary services provided by Loudon County.
- Approximately 6.5 additional stray animals in Blount County each day.
- Limited Law Enforcement Capabilities.
- No Rabies Control Program.
- No successful spay/neuter program.
- Health and well-being concerns for both citizens and animals alike.





Where We Want To Be

- State of the art “All Access” Animal Center and Adoption Facility.
- On-site Veterinary Care with aggressive Spay/Neuter program.
- On-site Educational Facility.
- Successful Volunteer program so that city and county AC Officers can concentrate on law enforcement and community service.











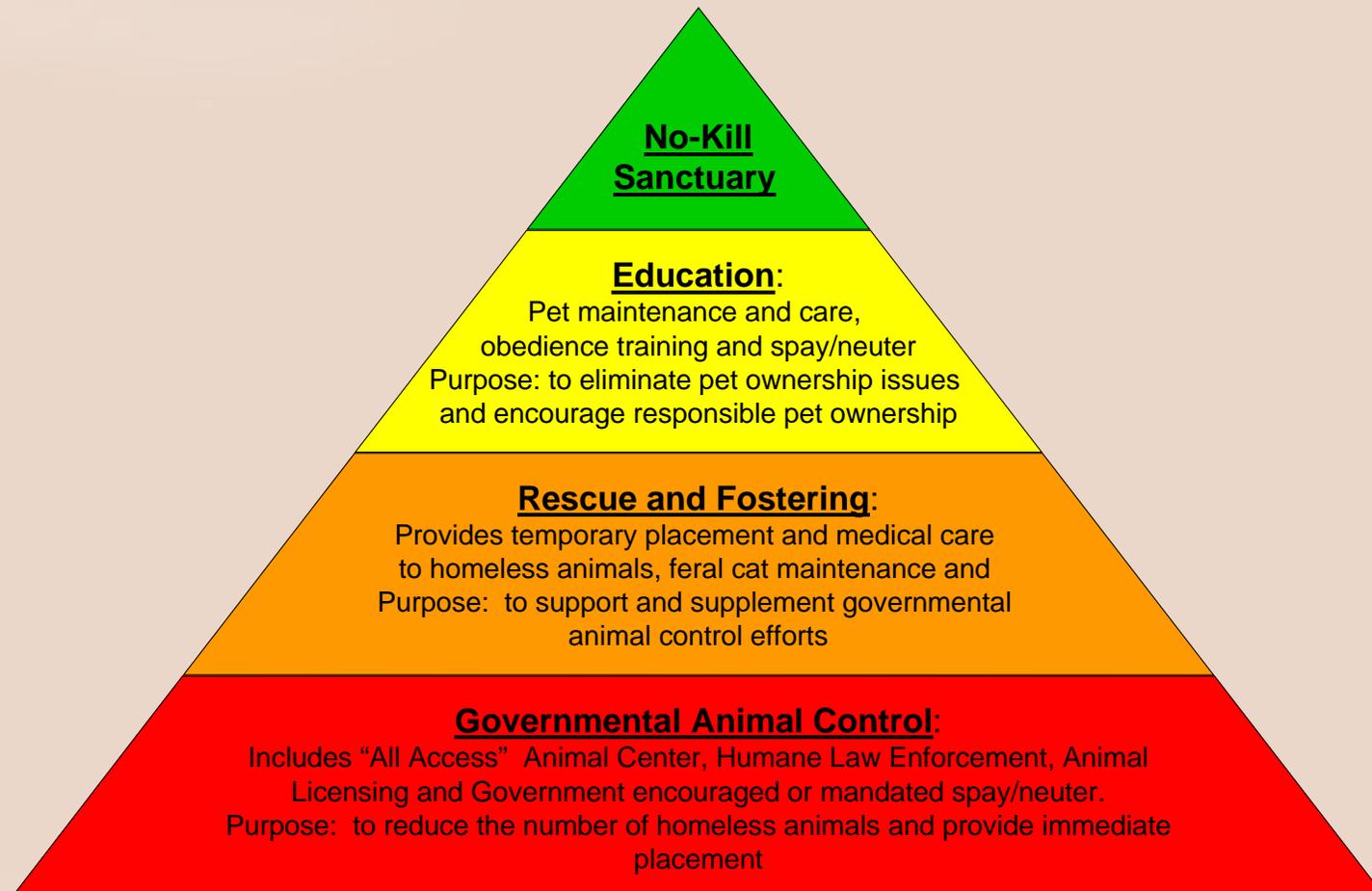
Putting The Plan In Motion

With the establishment of a reputable, 501(c)(3) Non-Profit corporation, Smoky Mountain Animal Care Foundation will begin to:

- Solicit funding from the Private Sector for land acquisition and construction financing.
- Work with other successful Animal Centers in the area to discuss facility design, programs and operations.
- Work closely with local City and County Officials on planning and program considerations.
- Select a location for the new facility.
- Meet with recommended Architects and Engineers to establish a comprehensive facility design.
- Put together Construction and Operating budgets.



An Aggressive Plan for Success





Fundraising & Planning

- Plan, promote and hold community fundraising projects.
- Solicit large donations from businesses and individuals.
- Research and apply for Grants to assist with Spay/Neuter programs
- Apply for acceptance in the Hill's Science Diet "Shelter Nutrition Partnership" program.
- Visit local area businesses to accumulate donations of time, equipment and/or supplies to assist in outfitting new facility.
- Work with the county to establish necessary Shelter status through the State Health Department.
- Prepare Operational Policies for Animal Center Volunteers and Staff.
- Establish an Operating Budget which will incorporate all necessary personnel to make new facility operational.



Surrounding County Shelter Comparison

Shelter Name	Loudon County	Young Williams	Sevier	Monroe County
County Population	43,387 (2005 est)	404,972 (Knox County)	79,282	43,185 (2005 est)
Median Income	\$43,152	\$40,633	\$35,873	\$32,511 (2003 est)
How old is the shelter?	1 year old	3 years old	35 years old	Existing building was renovated
Cost to build?	\$650,000	\$3,700,000	Not Available	Moved in April 2005
Public or Private?	Private / Some Public	Both	Not Available	
Which was what?	90% Private	\$3million	Not Available	
How long to build?	5 year plan, 1 year to build	1 year	Not Available	1 year to move in (proposal/planning)
How much square feet?	7,000 sq ft	22,000 sq ft	Not Available	1,500 sq ft
How many kennels?	26	416	70 total	20 dogs outdoors
Quarantine?	13	12		5
Cats?	1 cat colony room	13		20
Puppies?	1 puppy room	13		10 indoors
Exotics?	1 exotic room	2		None
Outside Runs?	2 exercise runs	Yes	Yes	Yes
HVAC separate runs?	5 separate systems	Yes		No - Outside Holding
Heat?	Yes	Yes	Yes	Outside
Air Conditioning?	Yes	Yes	Yes	Outside
Brick or Siding?	Brick	Both	Siding	Siding



Shelter Comparison Continued

Total Intake in 2006?	3100	16,900	4700	3880
Total Adopted in 2006?	36%	4,900	25-30%	49%
Total Euthanized in 2006?	64%	12,000 (71%)	over 70%	49%
Operating Budgeting?	\$200,000	\$1,700,000	\$307,000	\$125,000
Portion Private?	Adoption Fees	\$633,000 in adoption fees	\$150,000	\$60,000
Portion Public?	50% - 60%	\$1,000,000	\$157,000	\$65,000
Staff Director?	Gordon Harless	Tim Adams	Jane Vaughan	Vicki Morgan and Billy Kidd
Vets?	No	2 Full Time	No	No
Techs?	4 Full Time, 1 Part Time	18	Five	0
ACO?	City/County	City County ACO	City/County	City/County
Volunteers?	No	150	No	20
Who owns it?	County (Industrial)	County (Industrial)		Retired Vet (his home is on property)
Acres it is on?	5 acres	2.5 acres	66 acres	1 acre
Where?	Industrial Park	Division Street, Knoxville, TN	Retail	Private Farm (behind Wal-Mart)
Adoption Fees?	\$101 - \$111 Dogs / \$65 - \$121 Cats	\$100	\$100	\$70 dogs/\$60 cats
Spay/Neuter mandatory?	Yes	Yes	Yes	Yes
What would you change?	More storage, additional insulation of sound barrier, glass kennel separation	More office space, larger intake area, owner surrender	New facility	Need new larger facility



Design & Construction

- Meet with local city and county officials along with Architects and Engineers that have a familiarity in Shelter design to begin designing for the future.
- After completed design, establish a comprehensive Construction schedule for new facility and review with City and County officials.
- Review budgetary requirements for City and County Animal Control staffing, intake and boarding fees.





Preliminary Construction Cost

Item Name	Material	Labor	Equipment	Total
Direct Job Costs				
Excavation	-	\$ 7,318.00	\$ 2,958.00	\$ 10,276.00
Foundation, Piers, Flatwork	\$ 23,554.00	\$ 24,798.00	\$ 6,106.00	\$ 54,458.00
Rough Hardware	\$ 2,300.00	\$ 2,426.00	\$ 592.00	\$ 5,318.00
Wood Framing	\$ 50,578.00	\$ 46,607.00	\$ 830.00	\$ 98,015.00
Masonry Framing	\$ 33,348.00	\$ 30,729.00	\$ 5,508.00	\$ 69,585.00
Insulation	\$ 14,264.00	\$ 6,526.00	-	\$ 20,790.00
Exterior Finish	\$ 40,549.00	\$ 16,207.00	\$ 3,110.00	\$ 59,866.00
Exterior Trim	\$ 2,746.00	\$ 2,894.00	\$ 705.00	\$ 6,345.00
Doors	\$ 6,960.00	\$ 3,910.00	-	\$ 10,870.00
Windows	\$ 11,990.00	\$ 5,456.00	-	\$ 17,446.00
Finish Hardware	\$ 1,160.00	\$ 652.00	-	\$ 1,812.00
Garage Doors	\$ 3,286.00	\$ 897.00	-	\$ 4,183.00
Roofing, Flashing, Fascia	\$ 31,847.00	\$ 17,880.00	-	\$ 49,727.00
Finish Carpentry	\$ 4,226.00	\$ 14,250.00	-	\$ 18,476.00
Interior Wall Finish	\$ 20,288.00	\$ 20,970.00	-	\$ 41,258.00
Painting	\$ 12,122.00	\$ 18,942.00	-	\$ 31,064.00
Wiring	\$ 13,378.00	\$ 15,552.00	-	\$ 28,930.00



Construction Cost Continued

Item Name	Material	Labor	Equipment	Total
Lighting Fixtures	\$ 9,228.00	\$ 1,942.00	-	\$ 11,170.00
Flooring	\$ 18,040.00	\$ 9,358.00	-	\$ 27,398.00
Carpeting	\$ 9,065.00	\$ 3,745.00	-	\$ 12,810.00
Bath Accessories	\$ 4,468.00	\$ 1,842.00	-	\$ 6,310.00
Shower	\$ 2,480.00	\$ 1,394.00	-	\$ 3,874.00
Countertops	\$ 8,625.00	\$ 4,840.00	-	\$ 13,465.00
Cabinets	\$ 28,365.00	\$ 5,972.00	-	\$ 34,337.00
Built-In Appliances	\$ 13,800.00	\$ 1,290.00	-	\$ 15,090.00
Plumbing Rough In & Connection	\$ 12,951.00	\$ 21,052.00	\$ 1,948.00	\$ 35,951.00
Plumbing Fixtures	\$ 26,310.00	\$ 5,578.00	-	\$ 31,888.00
Heating and Cooling Systems	\$ 20,580.00	\$ 30,870.00	-	\$ 51,450.00
Subtotal Direct Job Costs	\$ 426,508.00	\$ 323,897.00	\$ 21,757.00	\$ 772,162.00



Construction Cost Continued

Item Name	Material	Labor	Equipment	Total
Indirect Job Costs				
Final Cleanup	-	\$ 4,070.00	-	\$ 4,070.00
Insurance	\$ 28,490.00	-	-	\$ 28,490.00
Permits and Utilities	\$ 17,200.00	-	-	\$ 17,200.00
Plans and Specifications	\$ 8,450.00	-	-	\$ 8,450.00
Subtotal Indirect Job Costs				\$ 58,210.00
Contractor Markup				\$ 128,200.00
Potential Land Cost				\$ 200,000.00
<u>Total Project Cost</u>				<u>\$ 1,158,572.00</u>



Procedures and Programs

- Establish veterinary procedures to enable the best possible medical care for the animals, and practice spay/neuter programs before animal adoption.
- Establish programs to deal with animal personality assessment and teach positive social skills to animals prior to adoption.
- Institute educational programs to help both children and adults learn of the importance of spaying/neutering and proper animal health care.
- Create a warm, inviting atmosphere for potential adopters to come and find the perfect addition to their families.
- Participate in and support programs with other area organizations, such as obedience and service dog training.





Preliminary Operating Budget

EXPENSES	
STAFF EXPENSES	
Animal Center Director	\$ 55,000.00
In-House Veterinarian	\$ 50,000.00
(2) Veterinary Technicians	\$ 48,000.00
(2) Animal Control Officers	\$ 60,000.00
Reception	\$ 22,000.00
Total Staff Expenses	\$ 235,000.00
MISC. EXPENSES	
Health / Liability Insurance	\$ 15,000.00
Food	\$ 20,000.00
Medical Supplies	\$ 30,000.00
Utilities (Phone, Electric, Water)	\$ 5,000.00
Office Supplies	\$ 4,000.00
Vehicle Maintenance	\$ 5,000.00
Fuel	\$ 16,000.00
Total Misc. Expenses	\$ 95,000.00
TOTAL ESTIMATED EXPENSES	\$ 330,000.00

INCOME	
CONTRACT INCOME	
Blount County	\$ 175,000.00
City of Alcoa	\$ 50,000.00
City of Friendsville	\$ -
City of Louisville	\$ -
City of Rockford	\$ 10,000.00
City of Maryville	\$ 65,000.00
Total Contract Income	\$ 300,000.00
MISC. INCOME	
Adoptions / Fees (1000 @ \$125)	\$ 125,000.00
Grants	\$ -
Fundraisers	\$ -
Total Misc. Income	\$ 125,000.00
TOTAL ESTIMATED INCOME	\$ 425,000.00
FUNDS REMAINING	\$ 95,000.00



Artist Rendering of New Animal Center





Request of the Animal Control Committee

- Endorsement of Smoky Mountain Animal Care Foundation Plan.
- Establishment of an Animal Center Advisory Board.
Consisting of 12 Members with equal voting rights. (3) County Commissioners appointed by the County Mayor, (3) City Council Member appointed by designated City Mayors (Alcoa, Rockford, Maryville), (3) Members of SMACF, (1) C.A.I.T. Member from UT Veterinary School, (1) Blount County Animal Rescue or Animal Welfare Member, (1) Community / Business Leader
All appointees should demonstrate a concern for animal welfare in our community.
- Establishment of Animal Trust Account with funds earmarked for construction of new Animal Center in Blount County. David Bennett will oversee (County Finance Director).



How Do We Get There

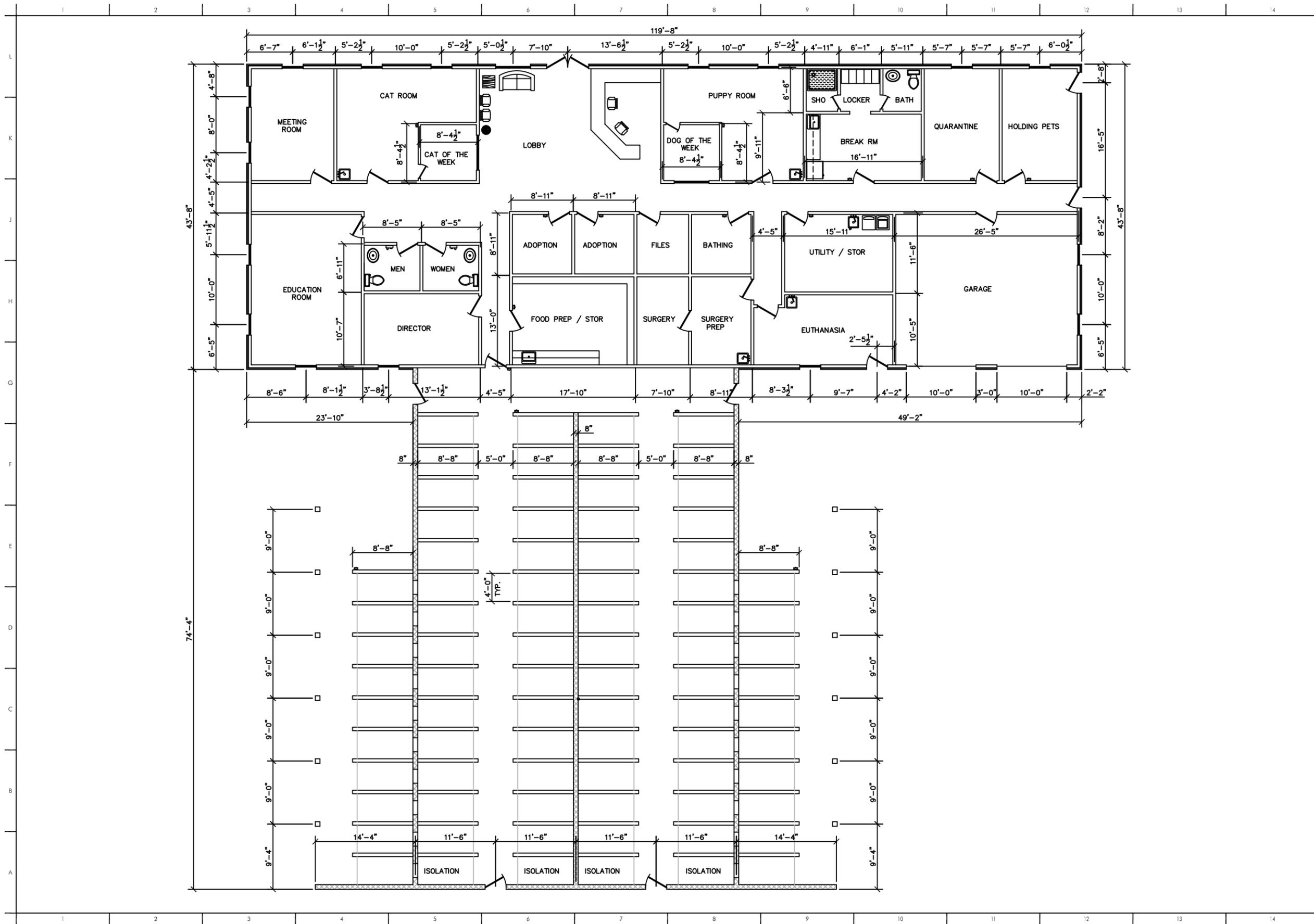
Smoky Mountain Animal Care Foundation needs your help to accomplish our plan for a better, more humane Animal Center in Blount County.

- Make a Donation today.
- Encourage public support of this public/private partnership.
- Locate and secure the land for the center.
- Donate services or materials toward the design and construction of the new facility.









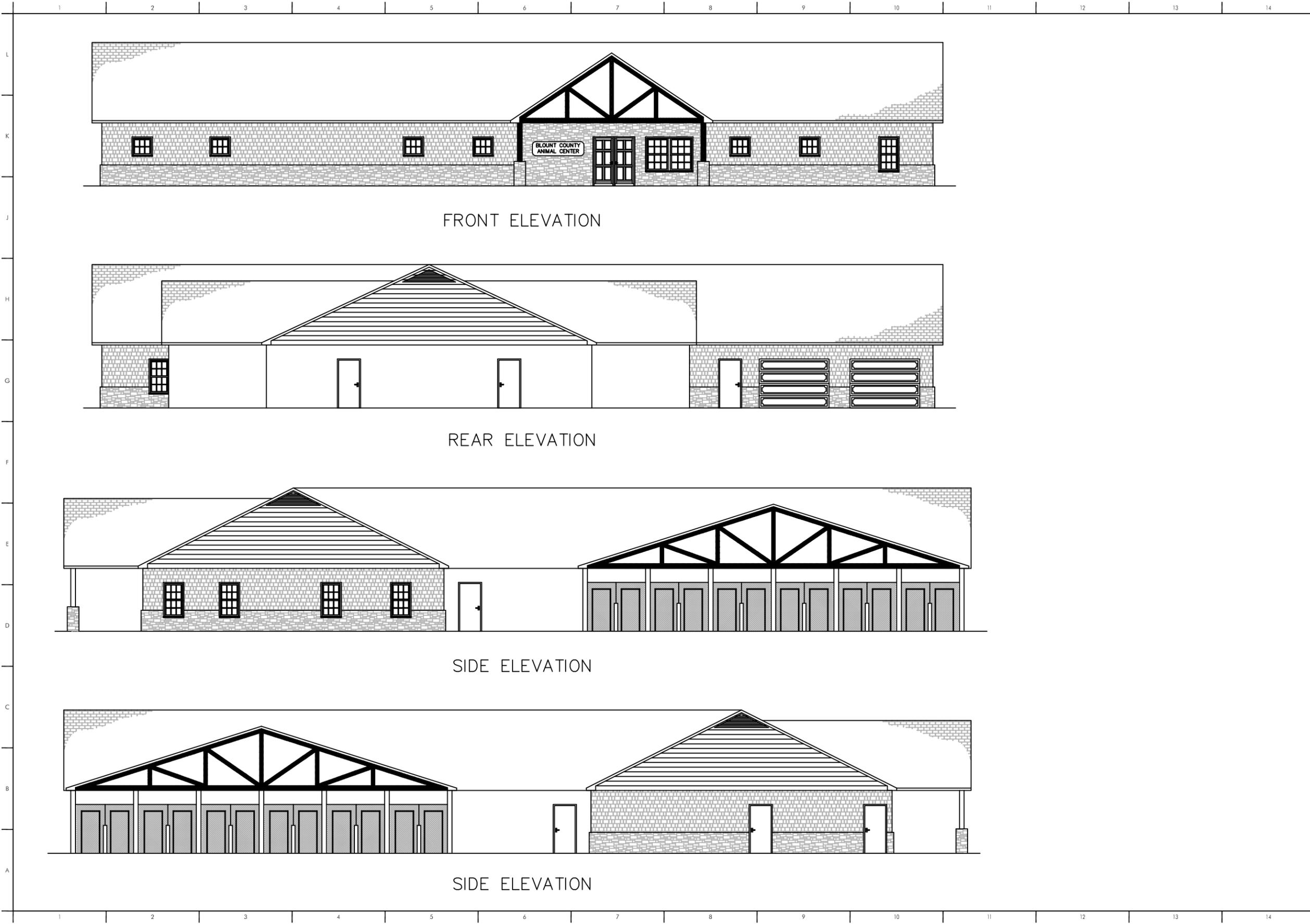
BLOUNT COUNTY
ANIMAL CENTER

BLOUNT COUNTY, TENNESSEE

No.	Revision	Date

FLOOR PLAN

JOB NO:
DATE: 02.26.07
DRAWN: RAY
CHECKED:
CAD FILE: A1-1.DWG



FRONT ELEVATION

REAR ELEVATION

SIDE ELEVATION

SIDE ELEVATION

BLOUNT COUNTY
ANIMAL CENTER

BLOUNT COUNTY, TENNESSEE

No.	Revision	Date

OUTSIDE
ELEVATIONS

JOB NO:
DATE: 02.26.07
DRAWN: RAY
CHECKED:
CAD FILE: A2-1.DWG

Memo

To: Blount County Commission

From: Roger D. Fields

CC: Other Commission members

Date: March 2, 2007

Re: Request to sit a public hearing for the following zoning items.

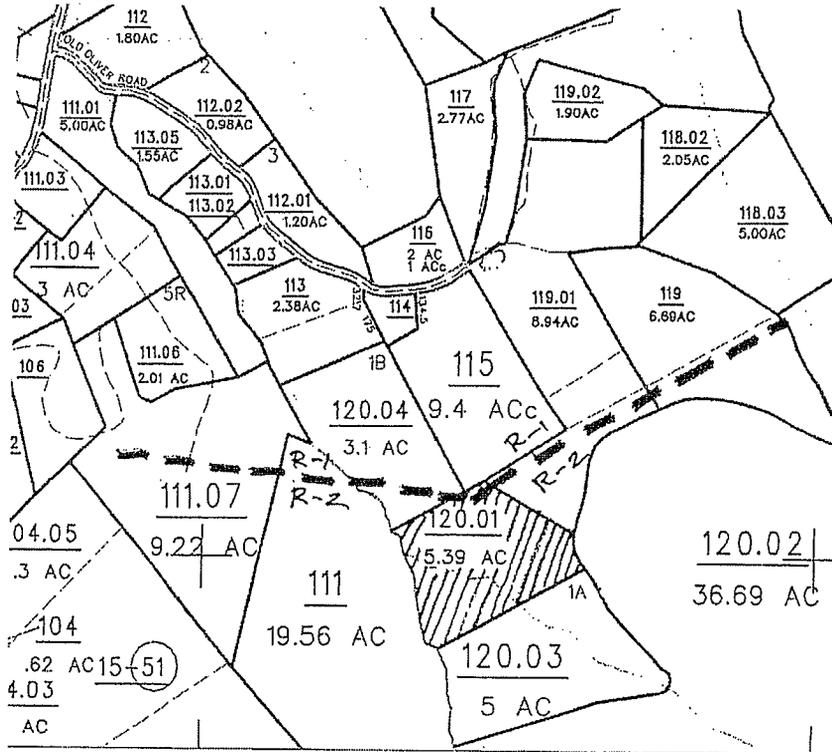
**INFORMATION
ONLY**

The following re-zoning requests and amendments to the zoning regulations will need to be set for public hearing between the April 10, 2007 Public Service and Intergovernmental Committee meetings. You will notice at the end of each item I have noted the recommendation of the Blount County planning commission. I have also included copies of the sections to be amended as they exist currently in our zoning regulations. If you have any questions please call me at 681-9301.

Rezoning

1. Request by Roger Lowe for rezoning from R-2 Rural District 2 to R-1 Rural District 1 for property located at 1042 Old Oliver Road, being Tax Map 50, Parcel 120.01. The planning commission sends this request to the commission with a recommendation to approve the re-

zoning.

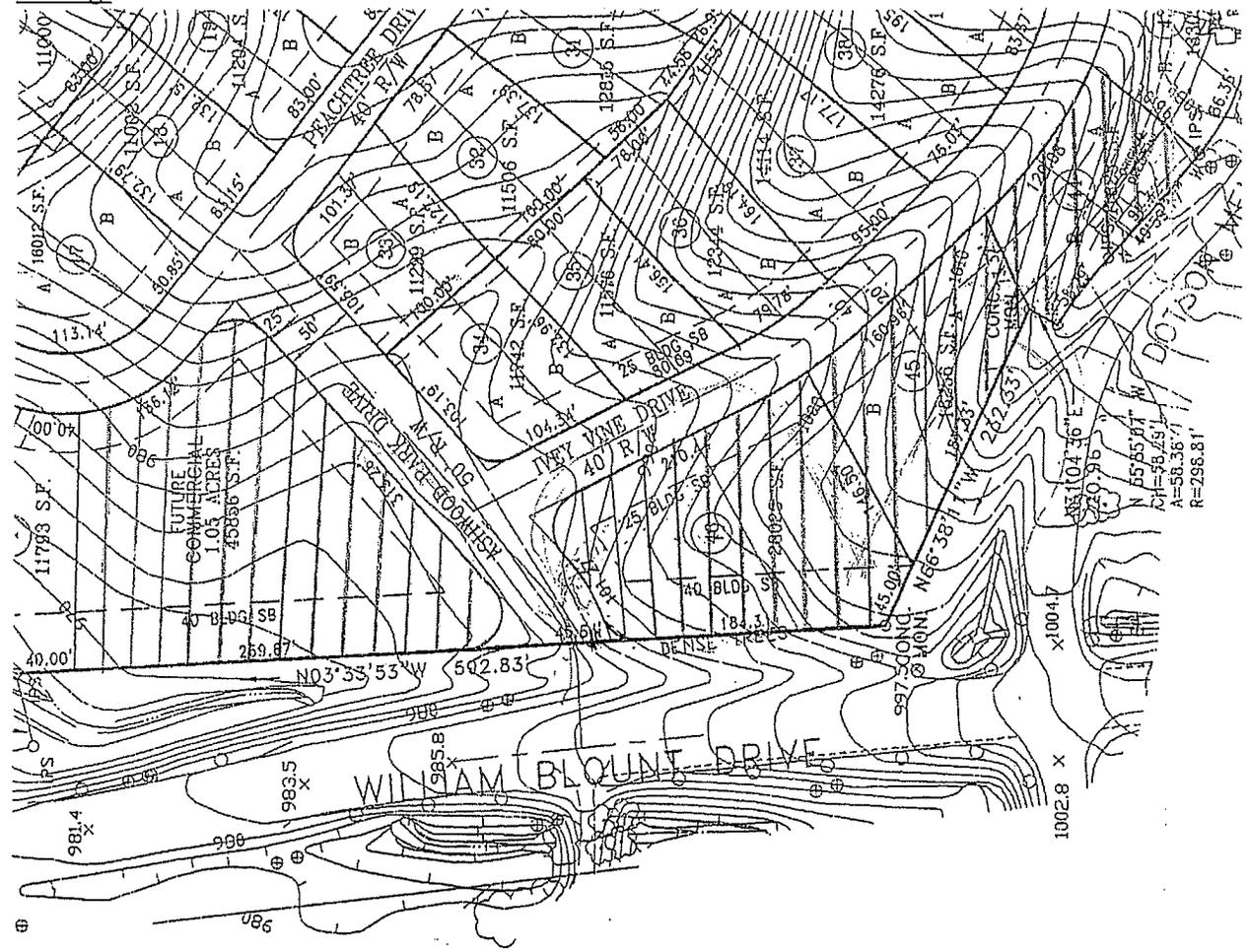


*Former vote to full commission
with recommendation to approve*

Vote = Approved

2. From R-1 Rural District 1 to RAC- Rural Arterial Commercial for property located at 6130 Highway 411 South, Tax Map 110, Parcel 1.02 being a through lot of 470 feet of depth from Hwy 411 South to Old Niles Ferry Road. The planning commission sends this request to the commission with a recommendation to approve the rezoning for a

zoning.



DEVELOPER:
POTTER & SUNDERLAND
GENERAL CONTRACTORS, INC.
P. O. BOX 607
LOUISVILLE, TENNESSEE 37777
PHONE (865) 977-1673

Amendments

1. **Section 9.1 and 9.4- H) Maximum height of structures:** All structures shall be no greater than 55 feet to the ridge line and 45 feet maximum for flat roof construction. The planning commission sends this amendment with a recommendation to approve the amendment. **This**

section currently reads: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be not greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

2. **Section 9.1 –I, 1)** High density multifamily developments shall be located with direct frontage onto a road no less than 26 feet from edge of pavement to edge of pavement. Any secondary roads connection to a high density multifamily development is to meet the county standard of 18 feet with 2 foot shoulders on each side of the pavement. The planning commission sends this amendment with a recommendation to approve the amendment. ***This section currently reads: High density multifamily planned development shall be located with direct frontage and access onto a major arterial highway of at least four lanes, and on land serviced fully by public utility sewer.***
3. **Section 9.2- F)** Minimum lot size and density: The minimum lot size per unit for development shall be 30,000 square feet. For more than one unit per lot, or for a planned unit development, the density shall be no greater than 1.2 residential units per acre. For development, including multifamily developments, serviced by public utility sewer, both municipal and State approved sand-filtration system, the density shall be 3 residential units per acre. The planning commission sends the amendment to the commission with a recommendation to approve the amendment. ***This section currently reads: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 30,000 square feet. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 residential units per gross acre.***
4. **Section 9.10- F)** Omission of the last sentence in this section: To be omitted, *the total area of all building shall not exceed 10,000 square feet for any one lot or parcel.* The planning commission sends the amendment to the commission with a recommendation to approve the amendment.
5. The addition of **section 9.11 Commercial Sports Complex District:** see attached document. The planning commission sends the amendment to the commission with a recommendation to approve the amendment.

Proposed Commercial Sports Complex District

9.11 Commercial Sports Complex District: It is the purpose and intent of this district to regulate outdoor sports complexes and their supporting commercial uses along major arterial roads in the County, consistent with the overall purposes of this resolution.

- A. Permitted uses: Athletic fields and their customary accessory structures; general retail sales and rental of goods and merchandise; gas stations; laundry mats; restaurants; medical office/clinic; motel/hotel; and multifamily developments associated with these facilities.
- B. Uses requiring site plan review: All uses found in section 9.11 are required to submit a site plan for review by the Blount County Planning Commission.
- C. Minimum Lot size and density: The minimum lot size per unit for development shall be 30,000 square feet. For more than one unit per lot, or planned unit development, the density shall be no greater than 1.2 residential units per acre. For more than one unit per lot, or planned unit development serviced by public utility sewer, both municipal and sand-filtration systems approved by the State, the density shall be 3 residential units per acre.
- D. Setback requirements: All uses shall comply with the following setback requirements.
 - 1) Front setback: The minimum front setback shall be 60 feet from any arterial road right-of-way or easement line and 30 feet from any other road right-of-way or easement line.
 - 2) Rear setback: The minimum building setback from the rear property line shall be 40 feet for all principle and accessory structures.
 - 3) Side setback: The minimum building setback from the side property line shall be 20 feet for all principle and accessory structures.
- E. Maximum Height of Structures: All structures shall be no greater than 55 feet from the ridge line and 45 feet maximum for flat roof construction. Light poles shall not exceed 90 feet.
- F. Additional site plan requirements: In addition to the site plan requirements found in section 7.2, all site plans must be drawn by a qualified professional.
- G. Off field lighting requirements:
 - 1) When a residential use is 200 feet or less from a field perimeter line, foul line, or outfield fence line.
 - A. Maximum permitted initial vertical spill....0.3-0.8 foot-candles
 - B. Maximum permitted initial glare..... 7,000-10,000 candles

- 2) When a residential use is greater than 200 feet from a field perimeter line, foul line, or outfield fence line.
 - A. Maximum permitted initial vertical spill.....0.8-1.2 foot-candles
 - B. Maximum permitted initial glare.....10,000-13,000 candles

INFORMATION ONLY



Economic Development
Department of Building Safety
416 West Broadway
Maryville, TN 37801
(865) 273-3500 phone
(865) 273-8884 fax
www.ci.maryville.tn.us

March 23, 2007

Mr. Roger Fields
Building Commission
1006 E. Lamar Alexander Parkway
Maryville, TN 37804

RE: AMENDMENT TO THE COUNTY'S ZONING RESOLUTION

Dear Mr. Fields:

On March 19, 2007, the Maryville Regional Planning Commission voted unanimously to support the amendment to the Blount County Zoning Regulations regarding the rezoning of part of Parcel 106 on Tax Map 67 (proposed Ashwood Park Subdivision) from Suburbanizing to Commercial.

If I can be of further assistance, give me a call at 273-3502.

Sincerely,

Jackie S. Newton
Planning Technician

**OFFICE OF PLANNING AND DEVELOPMENT**

223 Associates Blvd., Alcoa, TN 37701-1943

(865) 380-4730 FAX (865) 380-4744

March 20, 2007

Mr. Roger Fields
Blount County Building Commissioner
327 Court Street
Maryville, TN 37804-5906

Dear Mr. Fields:

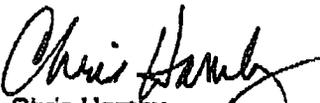
Please be advised that the Alcoa Regional Planning Commission met in regular session on March 15, 2007, to consider your request for approval of certain amendments to the Blount County Zoning Resolution pertaining to:

- The maximum height of structures in certain zoning districts;
- Public road frontage requirements for high-density multi-family developments;
- Public utility sewer or municipal and state approved sand-filtration system;
- Maximum residential density in certain zoning districts;
- Maximum total building area; and,
- Introduction of a Commercial Sport Complex District.

Please be advised that, with the addition of a requirement for public utility sewer or municipal and state approved sand-filtration system in "high-density, multi-family developments", said approval was granted. I have enclosed PC Resolution 2007-26 recommending the same.

If you should have any questions, please do not hesitate to contact me.

Sincerely,



Chris Hamby
Director of Planning and Codes



PC RESOLUTION 2007-26

RESOLUTION

BE IT RESOLVED, by the Alcoa Municipal/Regional Planning Commission in regular session of March 15, 2007, in accordance with the provisions of TCA Section 13-7-104, that the certifying regional planning Commission (Alcoa Regional Planning Commission), first approve, disapprove or suggest to the county legislative body any change or departure from the zoning ordinance text or maps; and,

WHEREAS, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties;

NOW, THEREFORE, BE IT RESOLVED, by the City of Alcoa Regional Planning Commission, that the planning commission recommends the following:

SECTION 1: That approval of a resolution to amend Section 9.1 and 9.4-H, of the Blount County Zoning Resolution be granted, to read that the maximum height of all structures be no greater than 55 feet to the ridge line and a maximum height of 45 feet for flat roof construction;

SECTION 2: That approval of a resolution to amend Section 9.1-1, 1, of the Blount County Zoning Resolution be granted, with the addition of certain words and to read as follows:

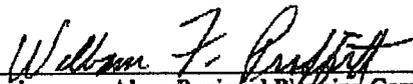
High-density multi-family developments shall be located with direct frontage onto a road no less than 26 feet from edge of pavement to edge of pavement. Any secondary road connection to a high density multi-family development is to meet the county standard of 18 feet, with a 2 foot shoulder on each side of the pavement. Such high-density multi-family development shall be located on land serviced by public utility sewer or by both a municipal and State approved sand-filtration system.

SECTION 3: That approval of a resolution to amend Section 9.2-F on minimum lot size and density be granted, allowing developments (including multi-family) serviced either by public utility sewer or by both a municipal and State approved sand-filtration system, to have a maximum density of 3 residential units per acre.

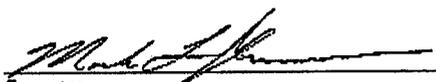
SECTION 4: That Section 9.10-F be amended by the deletion of the maximum combined building size limits for developments in the RAC zones; however, the same would require that the total area of a development could not exceed 40 percent of the lot size.

SECTION 5: That the addition of Section 9.11, Commercial Sports Complex District, be approved.

ADOPTED this 15th day of March, 2007.


Chairperson, Alcoa Regional Planning Commission

ATTEST:


Secretary

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/

**INFORMATION
ONLY**

MEMORANDUM

TO: Blount County Commission – Intergovernmental Committee

FROM: John Lamb

DATE: January 31, 2007

SUBJECT: Rezoning item for setting quarterly public hearing for April 2007.

The following rezoning request will need to be set for public hearing between the April 10, 2007 Public Service and Intergovernmental Committee meetings. The request has been recommended by the Blount County and Maryville Regional Planning Commissions.

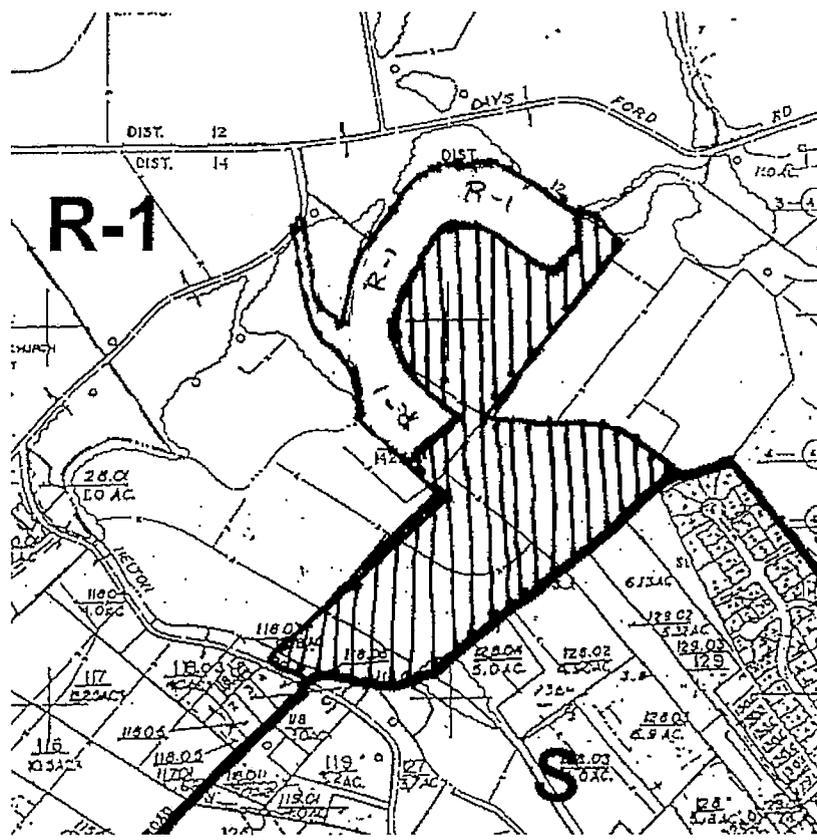
Request by Greenleaf Properties Development, LLC for rezoning from R-1-Rural District 1 to S-Suburbanizing District for part of property (45.6 of 63.1 acres) located at Helton Road across from intersection with John Helton Road, Tax Map 48 Parcel 27.00, shown hatched on following map (next page).

This item comes for setting of public hearing. The next quarterly date is April 10, 2007, traditionally conducted as a special called meeting at 6:30 between the Public Service and Intergovernmental Committee meetings.

This rezoning was considered under different applicant on May 26, 2005, with the Planning Commission recommending against the application due to issues with access onto Helton Road. The rezoning was considered by the County Commission July 21, 2005, and not approved (failed due to lack of any motion on the item).

The substantial issues of access were resolved and the rezoning was submitted for new consideration. The Planning Commission held public hearing on the item at their October 2006 meeting. The Planning Commission noted issues of substantial change in dimensions of request had not been addressed. The vote of the Planning Commission was split, with reported no recommendation for approval. The County Commission Intergovernmental Committee set public hearing for December 12, 2006 but the application was subsequently withdrawn.

The Planning Commission considered an amended application showing change in boundary of requested rezoning shown on map below. At its December 19, 2006 meeting, the Planning Commission recommended approval of the amended rezoning request by a vote of 11 to 1. The rezoning request was again set for public hearing by the County Commission for January 9, 2007, but the applicant withdrew the request for that public hearing to allow the Maryville Planning Commission to complete review and recommendation. The Maryville Planning Commission has reviewed the request and also recommends for approval.



In April 2005, the County Commission adopted a limitation on resubmission of rezoning application as follows:

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

The new application comes with substantial change in dimensions of request, from previous 63.1 acres to present 45.6 acres. The land to be retained in the present R-1 zone borders Crooked Creek and is highly impacted by flood plain. Staff considers this to be a substantial change, along with substantial resolution of access problems, to warrant reconsideration of the rezoning request.

6-15-2000 – update to 8-06

- NP National Park District for autonomous planing by the Great Smoky Mountains National Park of National Park Service
- AHO Airport Hazard Overlay for development limitations in relation to the airport
- FHO Flood Hazard Overlay for development limitations in relation to flooding
- RAC Rural Arterial Commercial District for low to medium density commercial development*

The boundaries of the above districts are established as shown on the Zoning Map entitled Zoning Map of Blount County, Tennessee, and any amendments which may be made thereto. The Airport Hazard Overlay (AHO) district shall be identified as the "F.A.R. Part 77 Horizontal Surface" and the 65 "DNL Noise Contour" as identified in the F.A.R. Part 150 Noise Compatibility Study, Noise Compatibility Program, "Exhibit 6C POTENTIAL AIRPORT COMPATIBILITY OVERLAY ZONING BOUNDARIES", and such map shall be kept with and made part of the Zoning Map. The Flood Hazard Overlay (FHO) shall be identified as the "Special Flood Hazard Areas Inundated by 100-year Flood" as portrayed on the "Flood Insurance Rate Maps for Blount County, Tennessee", Panels 0020 to 0225 inclusive, and such maps shall be kept with and made part of the Zoning Map. Unless otherwise specifically indicated on the Zoning Map, the boundaries of districts are to be considered property boundary lines, the center lines of streets or such lines extended, the corporate limit lines of municipalities, the center lines of streams or other flowing waterways, the county boundary, the boundary of the Great Smokey Mountains National Park and Foothills Parkway, the mapped limits of the Airport Hazard Overlay (AHO) and the mapped limits of the "Special Flood Hazard Areas Inundated by 100-year Flood". When questions arise concerning the precise location of a district boundary, the Board of Zoning Appeals shall render a decision as to its location in the manner provided in Article 11.

Article 9. REGULATIONS AND PROVISIONS FOR DISTRICTS. The following are the provisions and regulations for the various districts created in Article 8.

Section 9.1 S – Suburbanizing District. It is the purpose and intent of this district to regulate suburbanizing development of expected high to moderate density around the cities of Alcoa and Maryville, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated, Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

B Uses Permitted as Special Exceptions: *multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6), high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities;*

6-15-2000 - update to 8-06

commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; and accessory structures customarily associated with the above uses.

C. Uses Permitted as Special Exceptions with Specific Limitations: *Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13);* Any commercial activity not specifically identified in sub-sections A or B above and which is allowed as a permitted use in the Commercial District in Section 9.4.A, provided that any such use shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet and no greater than two stories, and that buffering of the use from surrounding residential land shall be constructed and maintained.

D. Uses Prohibited: In the S - Suburbanizing District, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals, *and adult oriented establishments as defined in TCA 7-51-1101 et seq.*

E. Uses Requiring Site Plan Review: All uses permitted as special exception in sub-sections B and C above. Permitted uses in subsection A above requiring land greater than three acres, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. *Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 30,000 square feet if septic tank and field line is utilized, or 7,000 square feet if public utility sewer is utilized. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 units per gross acre if septic tank and field line is utilized, or 6.2 units per gross acre if public utility sewer is utilized, provided that for high density multifamily planned development the maximum density shall be thirteen (13) units per acre (see also Subsection I below).*

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. *Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line. with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.*

2. *Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that*

6-15-2000 - update to 8-06

the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be five feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

*H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. *Specific regulations for high density multifamily planned development: Notwithstanding other regulations in this resolution, high density multifamily planned development shall be considered as a Planned Unit Development under provisions of Section 7.3, shall require a site plan under Section 7.2, shall apply all requirements of a multifamily development under Section 7.6, and shall meet the following additional criteria and regulations:*

1. *High density multifamily planned development shall be located with direct frontage and access onto a major arterial highway of at least four lanes, and on land serviced fully by public utility sewer.*

2. *The total developed footprint area of all primary and accessory structures shall not exceed 40% of the total site area.*

3. *A total of fifteen percent (15%) of total site area shall be set aside and developed for useable recreation area for all residents of the high density multifamily planned development. Enclosed sauna and exercise rooms, meeting or activity rooms, and clubhouses are recreational areas that shall not satisfy the open space requirements. Unenclosed recreational facilities such as tennis courts, racquet ball courts, play grounds, and swimming pools are uses that will satisfy this requirement. No active recreation areas shall be located within required perimeter setbacks.*

4. *All open space, common areas, and required recreation areas shall be maintained by one of the following methods: (a) by the developer or management authority of the development, or (b) by a Homeowner's Association. Documents to accomplish such maintenance shall be submitted with required site plans in form and content acceptable to the legal advisor of county government.*

5. *If deemed necessary by the Board of Zoning Appeals, a detailed analysis and study of the public and private infrastructure serving the parcel shall be performed by the developer's engineer and consultants prior to final approval of any site plans or permits.*

6. *If the development has more than 40 dwelling units, and abuts two or more public roads, the development shall provide access to at least two of the roads, with main entrance and exit being oriented to the major arterial road. If the development has more than 40 dwelling units and only abuts one public road, the access roads interior to the project shall be looped to provide two entrances onto the public road.*

6-15-2000 – update to 8-06

Section 9.2 R-1 -- Rural District 1. It is the purpose and intent of this district to regulate rural development of expected moderate to low density within the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq.*), and consistent with plans adopted by Blount County.

A. **Permitted Uses:** one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated, Section 13-24-101, *et seq.*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

B **Uses Permitted as Special Exceptions:** multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; *bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11);* and accessory structures customarily associated with the above uses.

C. **Uses Permitted as Special Exceptions with Specific Limitations:** *Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (subject to provisions and requirements in Section 7.13).*

D. **Uses Prohibited:** In the R-1 - Rural District 1, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals, *and adult oriented establishments as defined in TCA 7-51-1101 et seq..*

E. **Uses Requiring Site Plan Review:** All uses permitted as special exception in subsections B and C above. Permitted uses in subsection A above requiring land greater than three acres, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. **Minimum Lot Size and Density:** unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be *30,000 square feet.* For other than one unit per lot, or for planned unit development, the density shall be no greater than *1.2 residential units per gross acre.*

G. **Setback Requirements:** All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

6-15-2000 ... update to 8-06

1. *Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.*

2. **Rear Setback:** the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. **Side Setback:** the minimum building setback from the side property line shall be five feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

H. **Maximum Height of Structures:** Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

Section 9.3 R-2 – Rural District 2. It is the purpose and intent of this district to regulate rural development of expected low density within the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. **Permitted Uses:** one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

B. **Uses Permitted as Special Exceptions:** multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; commercial camp grounds, *vacation cabin rental (see also section 7.11)*, tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; and accessory structures customarily associated with the above uses.

C. **Uses Permitted as Special Exceptions with Specific Limitations:** none.

6-15-2000 – update to 8-06

D. **Uses Prohibited:** In the R-2 - Rural District 2, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals, *and adult oriented establishments as defined in TCA 7-51-1101 et seq.*

E. **Uses Requiring Site Plan Review:** All uses permitted as special exception in subsections B and C above. Permitted uses in subsection A above, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. **Minimum Lot Size and Density:** unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be five acres. For other than one unit per lot, or for planned unit development, the density shall be no greater than 0.2 units per gross acre, provided that density may be up to 0.33 units per gross acre in planned unit developments with a commensurate amount of common openspace permanently set aside and maintained.

G. **Setback Requirements:** All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. *Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.*

2. **Rear Setback:** the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. **Side Setback:** the minimum building setback from the side property line shall be five feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

H. **Maximum Height of Structures:** Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

Section 9.4 C – Commercial District. It is the purpose and intent of this district to regulate commercial and other development of high to medium density around the cities of Alcoa and Maryville, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

6-15-2000 - update to 8-06

A. Permitted Uses: General retail sales and rental of goods, merchandise, and equipment; Restaurants, taverns, drinking establishments, and nightclubs; Medical and general offices, e.g., dentists, physicians, attorneys, real estate, insurance, etc.; Automotive and marine craft sales and services; Hotels, motels, rooming and boarding houses, bed and breakfast, campgrounds; Social and fraternal clubs and lodges, union halls, and similar uses; Golf driving ranges, miniature golf courses, and similar uses; Service stations, motor vehicle repair and body shops; Convenience stores with vehicle fuel sales; Mobile home sales; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Dry cleaners and laundromats; Commercial greenhouses; Manufacturing, processing, creating, repairing, and assembly of goods, where all activities are conducted within a fully enclosed building; Hospitals, clinics, and other medical facilities; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Bowling alleys, skating rinks, indoor tennis and racquet ball courts, billiard halls, indoor athletic facilities; Public and private recreational activities conducted primarily outside enclosed buildings; Commercial cemeteries not associated with any on-site place of worship; *adult oriented establishment as defined in TCA 7-51-1101 et seq., subject to requirements in Section 7.12*; any use permitted or listed as permissible as a special exception in Sections 9.1.A and 9.1.B.

B Uses Permitted as Special Exceptions: *Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13)*; Scrap materials salvage and recycling, salvage yards, junkyards, automobile graveyards; any other commercial activity not listed in subsection A above.

C Uses Permitted as Special Exceptions with Specific Limitations: none.

D Uses Prohibited: In the C - Commercial District, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

35' TO EXIST

(E) Uses Requiring Site Plan Review: All uses permitted as special exception in subsections B and C above, and customary accessory structures. Permitted uses in subsection A above and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.1.F. All commercial lots shall be adequately sized to accommodate necessary parking requirements, setbacks, buffering, and soils requirements for any on-site septic disposal.

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County

6-15-2000 - update to 8-06

owners. Within these areas, and within the county as a whole, citizens may avail of participation in the National Flood Insurance Program if appropriate regulations are adopted and enforced. Tennessee Code Annotated Section 13-7-101 states the following: "Special districts or zones may be established in those areas deemed subject to seasonal or periodic flooding, and such regulations may be applied therein as will minimize danger to life and property, and as will secure to the citizens of Tennessee the eligibility for flood insurance under Public Law 1016, 84th Congress or subsequent related laws or regulations promulgated under such provisions." Such regulations are contained in a separately maintained Blount County Floodplain Zoning Resolution that is adopted as part of this resolution to be applied in the Flood Hazard Overlay area shown on the Zoning Map.

Section 9.10 RAC – Rural Arterial Commercial District. *It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to major four or more lane arterial roads in the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, et seq), and consistent with plans adopted by Blount County. It is further the policy of the County Commission that the RAC district and this section should have applicability only to land adjacent to Highway 411 South outside the Maryville urban growth boundary, and to Highway 321 – East Lamar Alexander Parkway outside the Maryville urban growth to intersection with Foothills Parkway, and that amendments to the Zoning Map should extend no more than 500 feet away from the right-of-way lines of the above delineated highways. This section does not amend the Zoning Map, nor zone nor rezone any land to RAC, but only identifies limits to location for any land that may in the future be zoned RAC.*

A. Permitted Uses: General retail sales and rental of goods and merchandise; Restaurants; bed and breakfast, campgrounds; Golf driving ranges, miniature golf courses, and similar uses; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Commercial greenhouses; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Golf courses; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.2.A and 9.2.B.

B. Uses permitted as special exception: None.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: all uses are prohibited except those uses permitted or permitted as special exception specifically above.

E. Uses Requiring Site Plan Review: All uses and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than forty (40) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design

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element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.

G. *Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.*

1. *Front Setback: the minimum depth of the front building setback shall be 60 feet from any road right-of-way or easement line.*

2. *Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet for any non residential use with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.*

3. *Side Setback: the minimum building setback from the side property line shall be five feet, provided that the side setback shall be 20 feet for any non residential use with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.*

H. *Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.*

I. *Additional Site Plan Requirements: In addition to site plan requirements in Section 7.2, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front elevation of any proposed structure.*

J. *Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials. All external lighting shall be directed away from or screened from land zoned other than RAC or C, and away from any public right-of-way. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.*

K. *Review on change of use.*

1. *For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.*

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2. *For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.*

3. *Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.*

4. *All changes of use under this subsection shall require new permit application and charged fees as such.*

Article 10. ENFORCEMENT AND ADMINISTRATION.

Section 10.1. Permits. Tennessee Code Annotated 13-7-110 allows for enforcement of zoning regulations by means of a building permit. To that end, the following provisions shall apply:

- A. A building permit shall be required for any construction of a principal building or an accessory building, including additions to a principal building or an accessory building. Any building permit authorized to be issued directly by the Building Commissioner shall be either issued or denied no later than five working days after proper and complete submission of an application for such building permit.
- B. Notwithstanding subsection 10.1.A above, no building permit shall be required for the purpose of ordinary maintenance or repair of a principal building or accessory building.
- C. Notwithstanding subsection 10.1.A above, and in conformity with Section 2.1, no building permit shall be required for the construction of buildings intended for agricultural uses.
- D. The granting of a special exception by the Board of Zoning Appeals and the approval of any site plan by the Planning Commission also shall constitute a building permit for plans as presented for that special exception or site plan approval.
- E. For uses not requiring a special exception, a building permit shall apply only to enforcement of use, area, setback and height regulations of this Resolution. Accordingly, such permit shall require application information only on the present or intended use, land area and dimensions of the lot or parcel involved, building setback lines, and heights of structures. Notwithstanding the above, any permit requiring additional specific information for flood elevation or signage under this Resolution shall also provide such specific information. The applicant for a permit shall certify that all such information provided is correct.

RESOLUTION No. _____

Sponsored by Commissioners Scott Helton, Gary Farmer and Brad Harrison

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-2 Rural District 2 to R-1 for the property located at 1042 Old Oliver Road, being Tax Map 50, Parcel 120.01.

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

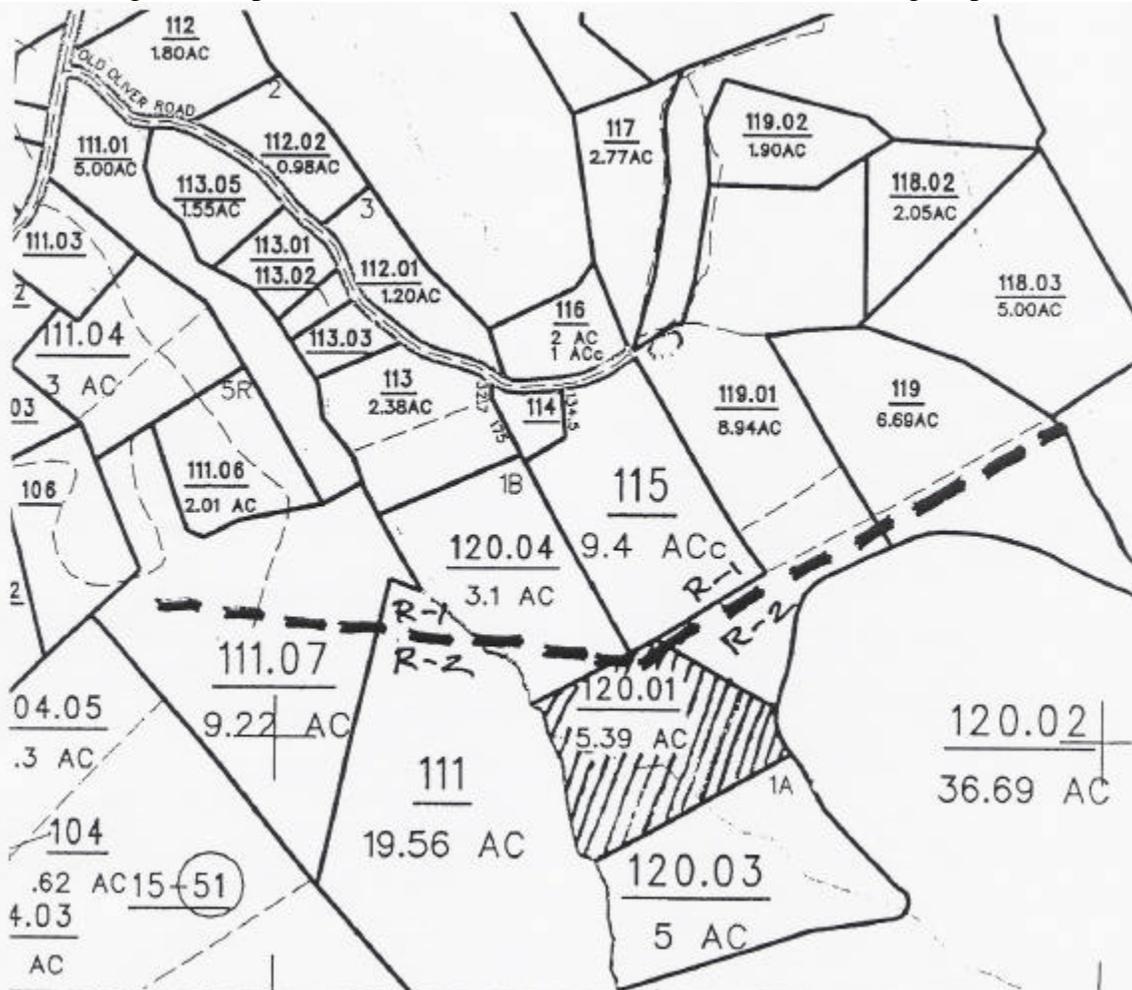
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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 R-2 Rural District 2 to R-1 Rural District 1 for the property located at 1042 Old Oliver Road, being Tax Map 50, Parcel 120.01, shown hatched on the following map.



CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Scott Helton, Gary Farmer and Brad Harrison

A RESOLUTION TO AMENDED THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 Rural District 1 to RAC- Rural Arterial Commercial for the property located at 6130 Highway 411 South, Tax Map 110, Parcel 001.02 for a depth of 320 feet from the Highway 411 South road right-of-way.

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

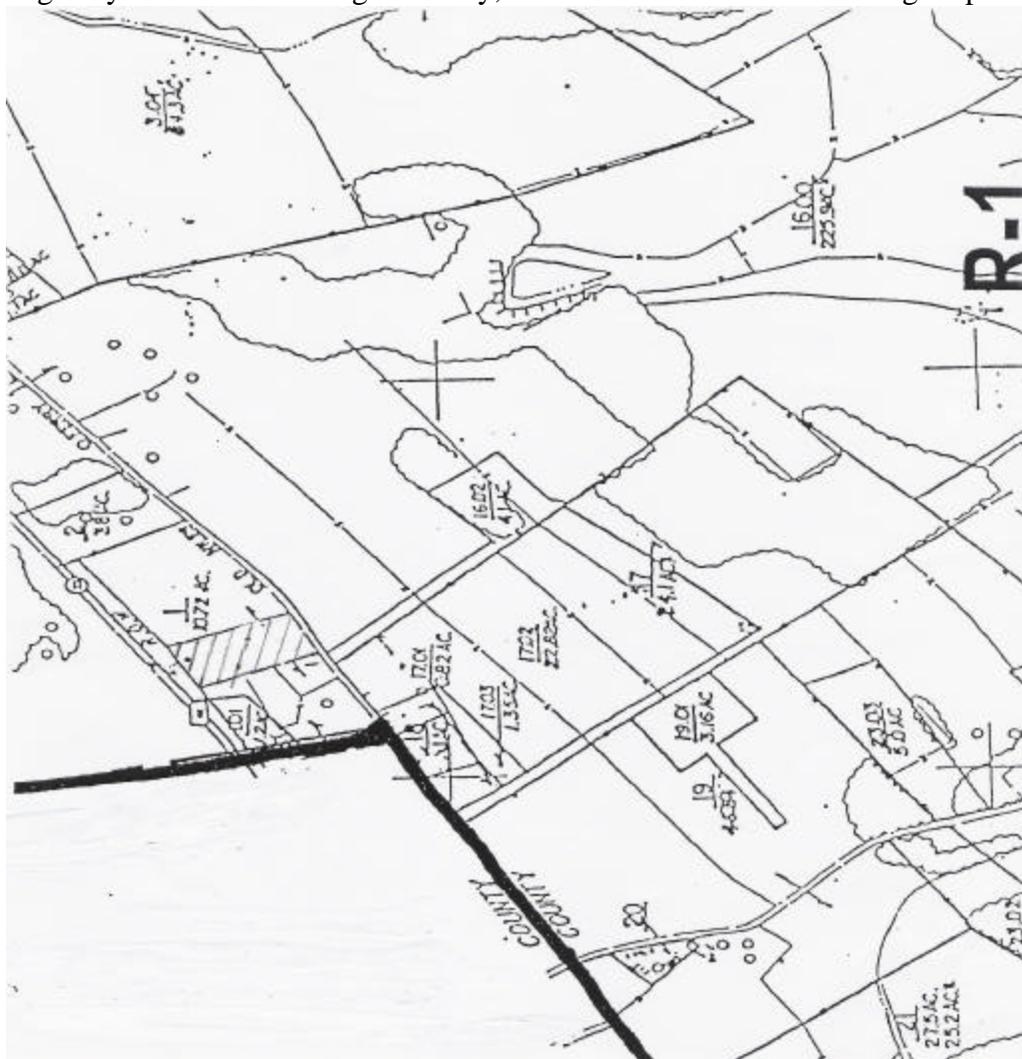
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioner 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 R-1 Rural District 1 to RAC- Rural Arterial Commercial for the property located at 6130 Highway 411 South, Tax Map 110, Parcel 001.02 for a depth of 320 feet from the Highway 411 South road right-of-way, shown hatched on the 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

RESOLUTION No. _____

Sponsored by Commissioners Scott Helton, Gary Farmer and Brad Harrison

A RESOLUTION TO AMENDED THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S- Suburbanizing to C-Commercial for property located at the North right-of-way for William Blount Drive to West Right-of-way of Dotson Memorial Road, being that part of Tax Map 67, Parcel 106 which has been preliminarily approved as lots 44, 45 and 46 of proposed Ashwood Park Subdivision (preliminary addresses 513, 515, 519, 521 and 527 Ivy Vine Drive).

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 Section 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioner 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 located at the North right-of-way for William Blount Drive to West right-of-way of Dotson Memorial Road, being that part of Tax Map 67, Parcel 106 Which has been preliminarily approved as lots 44, 45 and 46 of proposed Ashwood Park Subdivision (preliminary addresses 513, 515, 519, 521 and 527 Ivy Vine Drive).



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

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

RESOLUTION No. _____

Sponsored by Commissioners Scott Helton, Gary Farmer, and Brad Harrison

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 H AND 9.4 H TO CHANGE THE MAXIMUM HEIGHTS OF STRUCTURES IN THESE ZONES.

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 in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 such Resolution to provide further flexibility in building design with in sections 9.1 H and 9.4 H,

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

That Section 9.1 H and 9.4 H be amended to read as follows:

9.1 H) Maximum heights of structures: All structures shall be no greater than 55 feet from the ridge line and 45 feet maximum for flat roof construction.

9.4 H) Maximum heights of structures: All structures shall be no greater than 55 feet from the ridge line and 45 feet maximum for flat roof construction.

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

RESOLUTION No. _____

Sponsored by Commissioners Scott Helton, Gary Farmer and Brad Harrison

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 I, 1) FOR THE ROAD FRONTAGE REQUIRMENTS FOR HIGH DENSITY MULTIFAMILY DEVELOPMENTS.

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 in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 such Resolution to encourage high density developments to be located in the S-Suburbanizing Zone,

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

That Section 9.1 Subsection I 1 is amended to read as follows:

High density multifamily developments shall be located with direct frontage onto roads no less than 26 feet from edge of pavement to edge of pavement. Any secondary roads connecting to a high density multifamily development are to meet the county standard of 18 feet with 2 foot shoulders on each side of the pavement.

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

RESOLUTION No. _____

Sponsored by Commissioners Scott Helton, Gary Farmer and Brad Harrison

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.2 F MINIMUM LOT SIZE AND DENSITY REQUIREMENTS.

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 in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 such Resolution to provide a higher density for developments on public utility sewer systems,

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

That Section 9.2 Rural District 1 F, be amended to read as follows:

F) The minimum lot size per unit for development shall be 30,000 square feet. For more than one unit per lot, or for a planned unit development, the density shall be no greater than 1.2 residential units per acre. For developments, including multifamily developments, serviced by public utility sewer, both municipal and State approved sand-filtration system, the density shall be 3 residential units per acre.

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

RESOLUTION No. _____

Sponsored by Commissioners Scott Helton, Gary Farmer and Brad Harrison

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.10 RURAL ARTERIAL COMMERCIAL, SUBSECTION F TO OMIT THE LAST SENTENCE IN THIS SECTION.

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 in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 such Resolution to clarify the area requirements of the RAC zone.

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

That Section 9.10 subsection F be amended to read as follows:

F) Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than forty (40) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning.

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

RESOLUTION No. _____

Sponsored by Commissioners Scott Helton, Gary Farmer, and Brad Harrison.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, TO ADD SECTION 9.11 COMMERCIAL SPORTS COMPLEX DISTRICT.

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 in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 such Resolution to regulate outdoor sports complexes and their supporting commercial uses along major arterial roads in the County,

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

That Section 9.11 Commercial Sports Complex District be added to read as follows:

9.11 Commercial Sports Complex District: It is the purpose and intent of this district to regulate outdoor sports complexes and their supporting commercial uses along major arterial roads in the County, consistent with the overall purposes of this resolution.

- A. Permitted uses: Athletic fields and their customary accessory structures; general retail sales and rental of goods and merchandise; gas stations; laundry mats; restaurants; medical office/clinic; motel/hotel; and multifamily developments associated with these facilities.
- B. Uses requiring site plan review: All uses found in section 9.11 are required to submit a site plan for review by the Blount County Planning Commission.
- C. Minimum Lot size and density: The minimum lot size per unit for development shall be 30,000 square feet. For more than one unit per lot, or planned unit development, the density shall be no greater than 1.2 residential units per acre. For more than one unit per lot, or planned unit development serviced by public utility sewer, both municipal and sand-filtration systems approved by the State, the density shall be 3 residential units per acre.
- D. Setback requirements: All uses shall comply with the following setback requirements.
 - 1) Front setback: The minimum front setback shall be 60 feet from any arterial road right-of-way or easement line and 30 feet from any other road right-of-way or easement line.
 - 2) Rear setback: The minimum building setback from the rear property line shall be 40 feet for all principle and accessory structures.
 - 3) Side setback: The minimum building setback from the side property line shall be 20 feet for all principle and accessory structures.

- E. Maximum Height of Structures: All structures shall be no greater than 55 feet from the ridge line and 45 feet maximum for flat roof construction. Light poles shall not exceed 90 feet.
- F. Additional site plan requirements: In addition to the site plan requirements found in section 7.2, all site plans must be drawn by a qualified professional.
- G. Off field lighting requirements:
 - 1) When a residential use is 200 feet or less from a field perimeter line, foul line, or outfield fence line.
 - A. Maximum permitted initial vertical spill.....0.3-0.8 foot-candles
 - B. Maximum permitted initial glare..... 7,000-10,000 candles
 - 2) When a residential use is greater than 200 feet from a field perimeter line, foul line, or outfield fence line.
 - A. Maximum permitted initial vertical spill.....0.8-1.2 foot-candles
 - B. Maximum permitted initial glare.....10,000-13,000 candles

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

CHAPTER NO. 953

HOUSE BILL NO. 3469

By Representatives Curtiss, Rinks, Maddox

Substituted for: Senate Bill No. 3839

By Senators Ramsey, Kyle

AN ACT to amend Tennessee Code Annotated, Title 67, relative to taxes and licenses.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Title 67, Chapter 4, is amended by adding the following as a new part 29:

§67-4-2901. This part shall be known and may be cited as the "County Powers Relief Act."

§67-4-2902. The purpose of this part is to authorize counties to levy a privilege tax on persons and entities engaged in the residential development of property in order to provide a county with an additional source of funding to defray the cost of providing school facilities to meet the needs of the citizens of the county as a result of population growth.

§67-4-2903. As used in this part, unless the context otherwise requires:

(1) "Building" means any structure built for the support, shelter, or enclosure of persons, chattels, or movable property of any kind; the term includes a mobile home. "Building" does not mean any structures used primarily for agricultural purposes.

(2) "Building permit" means a permit for development issued in the county, whether by a county, metropolitan or municipal government.

(3) "Capital improvement program" means a proposed schedule of future capital projects, listed in order of construction priority, together with cost estimates and the anticipated means of financing each project requiring the expenditure of public funds, over and above the annual local government operating expenses, for the purchase, construction, or replacement of physical assets.

(4) "County" means a county or metropolitan government.

(5) "County school facilities privilege tax" means a tax on new residential development as defined herein.

(6) "Development" means the construction, building, erection, or improvement to land by providing a new building or structure which provides floor area for residential use.

(7) " Dwelling unit" means a room, or rooms connected together, constituting a separate, independent housekeeping establishment for owner occupancy, rental or lease on a daily, weekly, monthly or longer basis; physically separated from any other room, rooms or dwelling units which may be in the same building; and containing independent cooking and sleeping facilities.

(8) "Floor area" for residential development means the total of the gross horizontal area of all floors, including basements, cellars, or attics, which is heated or air-conditioned living space.

(9) "Governing body" means the county legislative body or metropolitan council.

(10) "Person" means any individual, firm, partnership, limited liability company, joint-venture, association, corporation, estate, trust, business trust, receiver, syndicate, or other group or combination acting as a unit, and the plural as well as the singular number.

(11) "Place of worship" means that portion of a building, owned by a religious institution which has property tax exempt status, which is used for worship services and related functions; provided however, that a place of worship does not include buildings and portions of buildings which are used for purposes other than worship and related functions or which are intended to be leased, rented or used by persons who do not have a tax exempt status.

(12) "Public building" means a building owned by the state of Tennessee or any agency or political subdivision of the state of Tennessee, including, but not limited to, counties, metropolitan governments, municipalities, school districts or special districts, or the federal government or any agency thereof.

(13) "Residential" means the development of any property for a dwelling unit or units.

§67-4-2904. Engaging in the act of residential development within a county, except as excluded by this part, is declared to be a privilege upon which a county, by resolution or ordinance of its governing body, may levy a tax subject to the conditions and limitations contained in this part. Such resolution or ordinance shall be adopted by a two-thirds vote (2/3) of the entire membership of the county legislative body at two (2) consecutive, regularly scheduled meetings.

§67-4-2905. After levying the tax, the county governing body shall, by resolution or ordinance adopted by majority vote, adopt administrative guidelines, procedures, regulations and forms necessary to properly implement, administer and enforce the provisions of this part.

§67-4-2906. This part shall not apply to development of:

- (1) Public buildings;
- (2) Places of worship;
- (3) Barns or other outbuildings used for agricultural purposes;
- (4) Replacement buildings or structures for previously existing buildings and structures destroyed by fire or other disaster;
- (5) A building or structure owned by a nonprofit corporation which is a qualified 501(c)(3) corporation under the federal Internal Revenue Code, as amended; or
- (6) A building or structure located in any census tract of the county that has been designated by the federal government as being eligible for federal incentives because of blight, economic distress or urban renewal, upon a proper finding by the county legislative body that said exemption is necessary to stimulate growth in these economically challenged areas.

§67-4-2907. A governing body is prohibited from levying a tax pursuant to this part unless the county meets one (1) or more of the following criteria:

- (a) The county experienced a growth rate of twenty percent (20%) or more in total population from the 1990 federal census to the 2000 federal census, or the county experiences growth of twenty percent (20%) or more between any subsequent federal decennial censuses; or
- (b) The county experienced a nine percent (9%) or more increase in population over the period from the year 2000 to 2004 or over a subsequent four (4) year period according to U.S. Census Bureau population estimates.

§67-4-2908. For the exercise of the privilege of development, a county may levy a tax based upon the floor area of residential development. A county initially levying a tax under the authority granted by this part may levy such tax at a rate not to exceed one dollar (\$1.00) per square foot on residential property. Whenever a county has levied a tax pursuant to this part or increased the rate of the tax as provided

below, it may not increase the rate of such tax or levy an additional tax on the privilege of development for a period of four (4) years from the effective date of the tax or rate increase. After four (4) years from the date the county initially levies the tax or from the date of the last increase in the rate of the tax, the county legislative body may increase the rate of the tax by a percentage not to exceed ten percent (10%).

§67-4-2909. A governing body shall not levy a tax pursuant to this part unless it has adopted a capital improvement program. The adopted capital improvement program may be amended by the governing body.

§67-4-2910.

(a) Any tax levied pursuant to this part shall be collected in the following manner:

(1) At the time of application for a building permit for residential development, the municipal or county official issuing the permit shall compute the estimated tax liability for the county school facilities privilege tax, based upon the proposed square footage of the facility to be built and the current rate of the county's school facilities privilege tax. As a condition of receiving the permit, the applicant shall sign a form indicating that the applicant recognizes the liability for the tax. The official shall keep one (1) copy of the form for his or her records and shall provide a copy to the applicant. If the permit is issued by a municipal building official, such official shall also forward a copy of the form within thirty (30) days of the issuance of the building permit to the county official or employee who has been designated by the county legislative body to collect such tax. As an alternative, the county and any municipality within the county may provide by interlocal agreement for the municipal building official to be designated as a collector of the tax and provide for a commission to be paid to the municipality for such services.

(2) The tax shall not be due until the earlier of one (1) year from the date of issuance of the building permit or thirty (30) days after the first transfer of title to the property being developed after the building permit is issued. If, after one (1) year from issuance of the building permit, the building or structure is not complete or title has not been transferred, the permit holder may, in lieu of paying the tax, request an extension for one (1) year. The permit holder may request a maximum of two (2) extensions. Such extensions shall not be denied if the permit holder makes a showing to the official responsible for collecting the tax that the building or structure is not complete.

(3) Once it becomes due, the tax shall be paid to the official or officials designated by the county governing body to collect the tax. At the time of payment, the official shall review the tax liability to determine whether the square footage of the completed building or structure corresponds to the initial estimated square footage in the building permit. The tax shall be computed using the actual square footage of the completed building or structure, but the rate of the tax shall be based upon the rate applicable at the time the permit was issued.

(4) The revenue from the tax shall be paid over to the county trustee within thirty (30) days for deposit in accordance with §67-4-2911.

(b)

(1) If the tax is not paid by a permit holder within ninety (90) days of the due date, the official responsible for collection of the tax shall report this delinquency to the county's delinquent tax attorney. The delinquent tax attorney shall bring an action against the permit holder for the full amount of the tax plus statutory interest and a penalty of fifty percent (50%) of the amount of tax owed. The compensation of the delinquent tax attorney for such services shall be determined by agreement between the county trustee and the delinquent tax attorney.

(2) No permit holder who owes delinquent school facilities taxes shall be eligible to receive a building permit for any other project in the county until such time as the delinquency, plus and penalties and interest, are paid in full.

§67-4-2911. The taxes collected pursuant to this act shall be remitted by the collector to the county or metropolitan government trustee who shall place such tax proceeds in such fund or funds as designated by the governing body, but such tax proceeds shall be used exclusively for the purpose of funding capital expenditures for education, including the retirement of bonded indebtedness, the need for which is reasonably related to population growth.

§67-4-2912. Any county or metropolitan government levying a tax pursuant to this part shall provide by resolution or ordinance a procedure whereby any person aggrieved by the decision of any responsible official in administering this tax may obtain review of the official's decision administratively. The result of the administrative decision shall be subject to judicial review in accordance with law.

§67-4-2913. After the effective date of this act, no county shall be authorized to enact an impact fee on development or a local real estate

transfer tax by private or public act. In addition, this part shall be the exclusive authority for local governments to adopt any new or additional adequate facilities taxes on development. However, the provisions of this part shall not be construed to prevent a municipality or county from exercising any authority to levy or collect similar development taxes or impact fees granted by a private act that was in effect prior to the effective date of this act or from revising the dedicated use and purpose of a tax on new development from public facilities to public school facilities. A county levying a development tax or impact fee by private act on the effective date of this act shall be prohibited from using the authority provided in this part so long as the private act is in effect.

SECTION 2. The general assembly shall, in the legislative session of 2010, review the provisions of this act to ascertain the effect on and the needs of those counties not granted local enactment authority under this act.

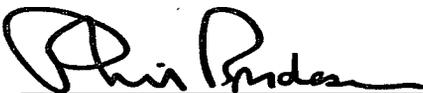
SECTION 3. This act shall take effect upon becoming a law, the public welfare requiring it.

PASSED: May 26, 2006


JIMMY RAIFEH, SPEAKER
HOUSE OF REPRESENTATIVES


JOHN S. WILDER
SPEAKER OF THE SENATE

APPROVED this 20th day of June 2006


PHIL BREDESEN, GOVERNOR

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

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

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

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



IN RE: ADEQUATE FACILITIES TAX.

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

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

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

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

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

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

A roll call vote was taken on the original motion:

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

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

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

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

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

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

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

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

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

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

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Ramsey – aye
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HUNTER INTERESTS
I N C O R P O R A T E D

Most local jurisdictions are reluctant to halt subdivision approvals due to inadequate facility capacities (although some communities use this requirement to slow or stop growth). However, as Lamb points out in his memorandum concerning the school problem, the County must act to establish reasonable capacity standards to be applied (in this case in cooperation with the School Board) and to establish a capital budgeting procedure that identifies the timing of facility needs and the funding resources that will be required to provide them.

This level of effort should be put in place across the board for all the facilities required in developing subdivisions. The members of the Planning Commission should not be expected to estimate the adequacy of facilities without specific capacity standards and solid information on existing facility capacities and plans for facility expansion. The County's quality of growth is too important to be left to guesses and hopes instead of specific standards and data.

Implementing such a requirement will not be an easy transition. It will require studies and plans and funding programs. For example:

- **Roads** — Needs for road improvements can be estimated by traffic engineers who can project traffic generated by proposed subdivisions, determine affected roads, and propose capacity improvements as needed. Often, planning departments require developers to commission such studies. The studies should rely on traffic and road standards established by the County, based on a highway and road plan that determines modern road standards adequate for long-term needs. In time, the County may be able to acquire the capabilities of using the Knoxville-area metropolitan planning organization's transportation forecasting models or one of its own to generate traffic impacts of proposed subdivisions.

Developers should be required to fund road improvements specifically needed to provide adequate capacity for traffic generated by proposed subdivisions, both on and off the subdivision sites; other needs should be incorporated in a County capital improvements program.

- * • **Schools** — As indicated above, the County staff should work with the School Department to agree on capacity standards and work out a program of school improvements to meet future needs. A staff responsibility should be determined to evaluate the school needs of each proposed subdivision and to track capacity related to the location of building permits issued each year. The location of new schools and school improvements should be closely related to planned development as indicated in the County land use plan.
- **Sewer and Water Facilities** — A plan for extending sewer and water facilities is proposed in the section on Zoning to Retain the Rural Character of the County.

2006-2007 School Capacity Report

Approved by the Blount County Board of Education on November 2, 2006

All information is based on the State defined (F2) second twenty-day school report which occurred on September 29, 2006.

Chart 1 – Design Capacity

School	Enrollment	Design Capacity	Percent	Over 80%
Carpenters Elementary	565	1000	56%	No

Eagleton Elementary	481	660	73%	No
Fairview	407	487	83%	Yes
Friendsville	489	540	90%	Yes
Lanier	430	600	72%	No
Mary Blount	679	835	81%	Yes
Middlesettlements	380	460	83%	Yes
Montvale	415	580	71%	No
Porter	721	740	97%	Yes
Rockford	407	540	75%	No
Townsend	150	220	68%	No
Walland	314	346	91%	Yes
Carpenters Middle	699	910	77%	No
Eagleton Middle	403	924	45%	No
Heritage Middle	776	910	85%	Yes
William Blount Middle	754	910	83%	Yes
Heritage High School	1671	1420	118%	Yes
William Blount High	1792	1320	136%	Yes

Chart 2 – Square Ft. Capacity

Elementary students.....150 square feet
Middle School students.....170 square feet
High School students.....180 square feet
Special Ed. students.....180 square feet

School	Enrollment	Total	Sq.ft per	Overcrowded
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		Square Feet	student	
Carpenters Elementary	565	102,826	190	No
Eagleton Elementary	481	97,500	203	No
Fairview	407	78,000	192	No
Friendsville	489	67,000	137	Yes
Lanier	430	86,939	202	No
Mary Blount	679	108,000	159	No
Middlesettlements	380	66,348	175	No
Montvale	415	77,040	186	No
Porter	721	139,229	193	No
Rockford	407	60,898	150	No
Townsend	150	39,254	262	No
Walland	314	71,940	229	No
Carpenters Middle	699	114,340	163	Yes
Eagleton Middle	403	107,500	267	No
Heritage Middle	776	114,340	147	Yes
William Blount Middle	754	107,288	142	Yes
Heritage High School	1671	250,000	150	Yes
William Blount High	1792	241,278	135	Yes

Chart 3 – Academic Capacity

School	Enrollment	Academic Capacity	+/- of Academic Capacity	Overcrowded
Carpenters Elementary	565	650	-85	No
Eagleton Elementary	481	650	-169	No
Fairview	407	495	-88	No
Friendsville	489	440	+49	Yes
Lanier	430	570	-140	No
Mary Blount	679	820	-141	No

Middlesettlements	380	425	-45	No
Montvale	415	460	-45	No
Porter	721	652	+69	Yes
Rockford	407	420	-13	No
Townsend	150	175	-25	No
Walland	314	370	-56	No
Carpenters Middle	699	770	-71	No
Eagleton Middle	403	790	-387	No
Heritage Middle	776	770	+6	Yes
William Blount Middle	754	720	+34	Yes
Heritage High School	1671	1620	+51	Yes
William Blount High	1792	1330	+462	Yes

Chart 4 - Blount County Schools Capacity Classification

School	80% Standard	Square Footage Standard	Academic Capacity Standard	Classification
Carpenters Elementary	No	No	No	Low
Eagleton Elementary	No	No	No	Low
Fairview	Yes	No	No	Watch
Friendsville	Yes	Yes	Yes	INTOLERABLE
Lanier	No	No	No	Low

Mary Blount	Yes	No	No	Watch
Middlesettlements	Yes	No	No	Watch
Montvale	No	No	No	Low
Porter	Yes	No	Yes	High
Rockford	No	No	No	Low
Townsend	No	No	No	Low
Walland	Yes	No	No	Watch
Carpenters Middle	No	Yes	No	Watch
Eagleton Middle	No	No	No	Low
Heritage Middle	Yes	Yes	Yes	INTOLERABLE
William Blount Middle	Yes	Yes	Yes	INTOLERABLE
Heritage High School	Yes	Yes	Yes	INTOLERABLE
William Blount High	Yes	Yes	Yes	INTOLERABLE



MEMO

April 16, 2007

To: Rhonda Pitts

From: Tony Abbott

Rhonda, please place the item concerning traffic calming measures for the streets in Leatherwood Estates at Walland on the Commission agenda for discussion and possible action by the Commission. Superintendent Dunlap will outline the Highway Department's intentions regarding the matter at the meeting.

Thank you.

RESOLUTION NO. _____

Sponsored by Commissioners Gary Farmer and Tonya Burchfield

**TO ADOPT A CODE OF ETHICS FOR OFFICIALS AND EMPLOYEES
OF BLOUNT COUNTY GOVERNMENT**

WHEREAS, Section 49 of the Comprehensive Governmental Ethics Reform Act of 2006, 2006 Public Chapter 1 (1st Ex. Sess.), (the "Ethics Reform Act") requires county legislative bodies to adopt certain ethical standards by resolution on or before June 30, 2007; and

WHEREAS, the County Technical Assistance Service (CTAS) is directed to prepare and disseminate a model of ethical standards which may be adopted by counties in compliance with the Ethics Reform Act; and

WHEREAS, County desires to adopt the CTAS model of ethical standards as the Code of Ethics for Blount County;

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session at Maryville, Tennessee, on this 19th day of April, 2007 that:

SECTION 1. The model of ethical standards developed by CTAS and attached to this resolution is hereby adopted as the Code of Ethics for Blount County.

SECTION 2. Upon approval of this resolution, the County Clerk is directed to:

- a) Mail a copy of this resolution to the State Ethics Commission; and
- b) Mail a copy of this resolution and the attached Code of Ethics to each county office governed thereby, including all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county; and
- c) Post a copy of the Code of Ethics on each public bulletin board in the county courthouse.

SECTION 3. This resolution shall take effect upon its passage and approval, the public welfare requiring it.

ADOPTED this ____ day of _____, 20__

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



BLOUNT COUNTY GOVERNMENT CODE OF ETHICS

Section 1. Definitions.

- (1) "County" means Blount County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county.
- (2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.
- (3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Section 2. Disclosure of personal interest in voting matters.

An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, RECUSE himself or herself from voting on the measure.

Section 3. Disclosure of personal interest in non-voting matters.

An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, RECUSE himself or herself from die exercise of discretion in the matter.

Section 4. Acceptance of gifts and other things of value.

An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

- 1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or
- 2) That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials. [It shall not be considered a violation of this policy for an official or employee to receive an occasional meal or other items of nominal value.](#)

Section 5. Ethics Complaints.

A County Ethics Committee (the "Ethics Committee") consisting of five members shall be appointed to one-year terms by the County Mayor with confirmation by the county legislative body, to be appointed each year at the same time as internal committees of the county legislative body. At least three members of the committee shall be members of the county legislative body; one member shall be a constitutional county officer or, should no constitutional county officer be willing to accept appointment, an additional member of the county legislative body; and the remaining member may be either a member of a board, committee, commission, authority, corporation, or other instrumentality governed by this policy, or an additional member of the county legislative body. The Ethics Committee shall convene as soon as practicable after their appointment and elect a chair and a secretary. The records of the Ethics Committee shall be maintained by the secretary and shall be filed in the office of the county clerk, where they shall be open to public inspection.

Questions and complaints regarding violations of this Code of Ethics or of any violation of state law governing ethical conduct should be directed to the Ethics Committee. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

The Ethics Committee shall investigate any credible complaint against an official or employee charging any violation of this Code of Ethics, or may undertake an investigation on its own initiative when it acquires information indicating a possible violation, and make recommendations for action to end or seek retribution for any activity that, in the Committee's judgment, constitutes a violation of this Code of Ethics. If a member of the Committee is the subject of a complaint, such member shall recuse himself or herself from all proceedings involving such complaint.

The Committee may:

- (1) refer the matter to the County Attorney for a legal opinion and/or recommendations for action;
- (2) in the case of an official, refer the matter to the county legislative body for possible public censure if the county legislative body finds such action warranted;
- (3) in the case of an employee, refer the matter to the official responsible for supervision of

the employee for possible disciplinary action if the official finds discipline warranted;

(4) in a case involving possible violation of state statutes, refer the matter to the district attorney for possible ouster or criminal prosecution;

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

Section 6. Applicable State Laws.

In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties. To the extent that an issue is addressed by state law (law of general application, public law of local application, local option law, or private act), the provisions of that state law, to the extent they are more restrictive, shall control. Following is a brief summary of selected state laws concerning ethics in county government. For the full text of these statutes, see the Tennessee Code Annotated (T.C.A.) sections indicated.

Campaign finance-T.C.A. Title 2, Chapter 10. Part One (campaign financial disclosure) requires candidates for public office to disclose contributions and contributors to their campaigns. Part Three (campaign contribution limits) limits the total amount of campaign contributions a candidate may receive from an individual and sets limits on the amount a candidate may receive in cash.

Conflict of interest-T.C.A. § 12-4-101 is the general conflict of interest statute that applies in all counties. It prohibits anyone who votes for, lets out, or in any manner supervises any work or contract from having a direct financial interest in that contract, purchase or work, and it requires disclosure of indirect financial interests by public acknowledgment.

Conflict of interest-T.C.A. § 49-6-2003 applies to the department of education in all counties and prohibits direct and indirect conflicts of interest in the sale of supplies for use in public schools.

Conflict of interest-T.C.A. § 5-1-125 applies in all counties and prohibits county officials and employees from purchasing surplus county property except where it is sold by public bid.

Conflict of interest-T.C.A. § 54-7-203 applies in all counties that are governed by the County Uniform Highway Law. It prohibits officials and employees in the highway department and members of the county legislative body from having any personal interest in purchases of supplies, materials, machinery, and equipment for the highway department.

Conflict of interest-T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from having any financial or other personal beneficial interest in any contract or purchase of goods or services for any department or agency of the county.

Conflict of interest-T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits all county officials and employees from having any financial or other personal beneficial interest in the purchase of any supplies, materials or equipment for the county.

Conflict of interest-T.C.A. §§ 5-5-102 and 12-4-101 govern disclosures and abstentions from voting due to conflicts of interest of members of county legislative bodies.

Conflict of interest disclosure statements-T.C.A. § 8-50-501 and the following sections require candidates and appointees to local public offices to file a disclosure statement with the state ethics commission listing major sources of income, investments, lobbying activities, professional services provided, bankruptcies, certain loans, and other information, and to keep these statements up to date.

Gifts-T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from receiving anything of value, directly or indirectly, from anyone who may have or obtain a contract or purchase order with the county.

Gifts-T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits the finance director, purchasing agent, and employees in those departments from accepting anything of value, directly or indirectly, from anyone who furnishes supplies, materials or equipment to the county.

Honoraria-T.C.A. § 2-10-116 prohibits elected officials from accepting an honorarium (including money or anything of value, but not including reimbursement for actual expenses) for an appearance, speech, or article in their official capacity.

Private use of public property-T.C.A. § 54-7-202 applies in counties that are governed by the County Uniform Highway Law. It prohibits the private use of equipment, rock, and other highway materials.

Court sales-T.C.A. § 39-16-405 prohibits judges, clerks of court, court officers, and employees of court, from bidding on or purchasing any property sold through the court for which such person discharges official duties.

Rules of the Supreme Court- Rule 10, Canon 5 (Code of Judicial Conduct) establish all rules for judges and other court personnel when exercising judicial functions.

Fee statutes-T.C.A. §§ 8-21-101, 8-21-102, and 8-21-103 set out circumstances where fees are authorized, prohibit officials from requiring payment of fees in advance of performance of services except where specifically authorized, and set penalties for charging excessive or unauthorized fees.

Consulting fee prohibition for elected county officials-T.C.A. §§ 2-10-122 and 2-10-124 prohibit officials from receiving compensation for advising or assisting a person or entity in influencing county legislative or administrative action.

Crimes involving public officials-T.C.A. § 39-16-101 and the following sections prohibit bribery, soliciting unlawful compensation, and buying and selling in regard to offices.

Official misconduct-T.C.A. § 39-16-402 applies to public servants and candidates for office and prohibits unauthorized exercise of official power, acting in an official capacity exceeding the servant's power, refusal to perform a duty imposed by law, violating a law relating to the servant's office or employment, and receiving a benefit not provided by law.

Official oppression-T.C.A. § 39-16-403 prohibits abuse of power by a public servant.

Bribery for votes-T.C.A. §§ 2-19-121, 2-19-126, and 2-19-127 prohibit bribery of voters in elections.

Misuse of official information-T.C.A. § 39-16-404 prohibits a public servant from attaining a benefit or aiding another person in attaining a benefit from information *which* was obtained in an official capacity *and* is not available to the public.

Ouster law-T.C.A. § 8-47-101 sets out conduct that is punishable by ouster from office, including misconduct in office and neglect of duty.

**CONFLICT OF INTEREST
DISCLOSURE STATEMENT**



Instructions: This form is for reporting personal interests required to be disclosed under Section 3 of the Code of Ethics of Blount County Government. Officials and employees are required to disclose personal interests in matters that affect or would lead a reasonable person to infer that it would affect the exercise of discretion of an official or employee.

1 Date of disclosure: _____

2. Name of official or employee: _____

3. Office and position: _____

4. Description of personal interest (describe below in detail):

Signature of official or employee

Witness Signature

Printed name of witness

INTERGOVERNMENTAL COMMITTEE
MINUTES
April 10, 2007

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, April 10, 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 MARCH 6, 2007 MEETING.

Mike Walker made a motion to approve the minutes. Monika Murrell 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 FRANCES AND ROSCOE VANWINKLE FOR THE REZONING OF PROPERTY LOCATED AT THE CORNER OF MT. LUKE ROAD AND HIGHWAY 321, FROM R-1 TO COMMERCIAL, IDENTIFIED ON THE TAX MAP 95E-GROUP A-PARCEL 22 AND 23.

Mike Walker made a motion to set a public hearing on the rezoning for May 8 at 6:30. Steve Hargis seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: ETHICS POLICY.

Mike Walker made a motion to send the policy 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: CHANGING OF MEETING DATE FOR APRIL COUNTY COMMISSION.

The committee discussed changing the date of the April County Commission meeting due to the fact that several commissioners would be absent for the regular meeting date. No action was taken.

IN RE: ADJOURNMENT.

Mike Walker made a motion to adjourn the meeting. Chairman Farmer declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
April 10, 2007

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, April 10, 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. Brad Harrison arrived after the roll was taken. Chairman Samples declared that a quorum existed.

IN RE: MINUTES OF MARCH 6, 2007 MEETING.

Ron French made a motion to approve the minutes. Kenneth Melton 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 March 6, 2007 meeting. The Board held a public hearing and approved the issuance of an off premises beer permit for Karim Boghani for Nemat, Inc., d.b.a. Ian's Market #2. The Board also approved on first reading the on premises beer permit application of Robert Matthew Vogt and Albertano Alvarez d. b. a. Los Angeles Buffett and set a public hearing for May 8.

**IN RE: ADEQUATE FACILITIES TAX and
INTOLERABLE SCHOOLS AS CRITERIA FOR SUBDIVISION APPROVAL.**

David Graham made a motion to send the items to the County Commission for discussion and possible action. Bob Ramsey seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: CHANGING OF MEETING DATE FOR APRIL COUNTY COMMISSION MEETING.

The committee discussed moving the meeting date for the April County Commission meeting because some of the members could not be present. No action was taken.

IN RE: TRAFFIC CALMING IN LEATHERWOOD ESTATES.

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

IN RE: CMAQ DIESEL RETROFIT GRANT.

Superintendent Dunlap reported that the County has received a grant for retrofitting diesel engine bio fuel systems.

**IN RE: PETITION TO IMPLEMENT TRAFFIC CALMING ON COLEMAN
STREET/PENNSYLVANIA AVENUE.**

Tony Abbott reported that a petition has been received for the traffic calming. He will report later to the committee.

**IN RE: REQUEST TO CLOSE AND ABANDON PLATTED BUT UNBUILT STREET OFF
WALNUT LOOP NEAR TOWNSEND.**

Tony Abbott reported that a request has been received. He will report to the committee later.

**IN RE: REQUEST TO ADD PORTION OF WILSON ROAD, NOW CALLED SUSANNE DRIVE
OFF SIX MILE ROAD TO THE OFFICIAL ROADS LIST.**

David Graham made a motion to send the item to the County Commission for approval. 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.

MINUTES
Education Committee
Tuesday, April 10, 2007 - 12:00 noon
Townsend Elementary School

Members present: Chairman John Keeble, Gerald Kirby, Joe McCulley, Kenneth Melton, Bob Proffitt, Wendy Pitts Reeves, and Steve Hargis.

Others present: Booty Miller, John Davis, Jim Sculley, Harry Grothjahn, Bonnie Millard, Brian Bell, Alvin Hord, and Kristy Brewer.

The meeting was called to order by Chair Keeble at 12:00. Secretary Reeves called the roll. All were present.

Principal's Report: Kristy Brewer, the new Townsend Elementary principal, reported that they've had an excellent year. She stated they have 154-157 students on average, with most classes holding 18-26 students. She stated **this year, between 9/1/06 and 10/1/06, they have picked up thirty new students, all from out of state,** which boosted enrollment significantly. Ms. Brewer stated they were 26 over capacity, but due to the help of Mr. Hord and others they were able to hire a part-time teacher. With that addition, they did not have to subdivide classes but were instead able to team teach 3rd grade, which has worked out very well. Ms. Brewer reported they have Resource, Head Start (with 18 students and a waiting list), and one class that is an all purpose room. Several rooms are doing double duty, with the only storage space being in the boy's locker room. Their traveling SRO is Fred Garner, who's here, "on a good week", once a week. She stated recently he's been pulled a lot to cover those out for in-service training. Ms. Brewer went over specific needs of various rooms, staff and activity areas, and reported on their relationship with the Mary Tippitt Library next door. She stated when the library received a significant grant, they were able to help the school purchase an online web-based program for Accelerated Reader that will eventually allow students to take tests from home. She stated the school librarian is here 2.5 days a week and she's been able to walk students to the Tippitt Library to augment what they can do at school, so that's been a great help to the school.

Ms. Brewer reported they have no ELL students so far and all are currently registered as Caucasian. She estimated they have about 43% on Free & Reduced lunches; they work particularly hard to get accurate numbers for that. They do have a large numbers of students who bring their own lunch. Mrs. Brewer reported on their attempts to increase fresh air and exercise with short walks during the day. She stated some teachers have noticed an improvement in student performance following these exercises.

Mr. Keeble asked for her opinions regarding the importance of having an SRO. Ms. Brewer stated having one here sometimes helps alleviate problems before they happens, and since all of their faculty are female, having a male officer in the building has helped when dealing with boys with behavior problems.

Mr. Scully asked what the new classrooms will be for. Ms. Brewer said they are in a bit of a quandary regarding proposed numbers for next year. She stated she believes they may be able to

get a preschool class, and that they may also have a large incoming kindergarten class. She also stated they may have been able to have a second Head Start if they'd had room. She stated she also believes they may have to double up on second grade rooms. Mr. Hord reported that until recently, the state had never allowed a part time teacher to help meet teacher/student ratios. He said had that not happened in the fall, they would have had to split up a class of third graders. He is currently asking if they were allowed to have that part time teacher on a temporary emergency basis, or if they'll be able to keep her. He stated they are not proposing building on to the school in case they need it, but because growth is obviously coming. There are no portables here, and no real room for them as a temporary solution, so planning ahead is critical. He stated we could wait until this happens, or- since we see the trends coming- we can prepare for it now. Mr. Melton pointed out that the design capacity was 212, yet their population is only at 155. Mr. Keeble stated that that is the 'core capacity', counting the cafeteria, gym and bathrooms and when the school was built, and that this school was designed to have rooms added on, since there's no real room for portables. John Davis confirmed that this was true, as that was considered cheaper than buying portables. He also stated that at the time the building was designed, the legal student/teacher ratio was higher than it is today. (This was discussed later in the agenda also.)

Mr. Keeble asked about cable hookup. Ms. Brewer stated that yes, they have Comcast Cable, and that that has worked well with the kids.

Mr. Proffitt asked about how many students ride the bus. Ms. Brewer estimated about 1/3, mostly because parents prefer to drive them, walk them into class, etc. There was no action taken in this matter. John Keeble thanked Ms. Brewer for the invitation to come to Townsend Elementary.

1. Approval of minutes of March 6, 2007. Minutes were approved as written. A motion was made by Commissioner Kirby to approve the minutes of March 6, 2007. The motion was seconded by Commissioner Proffitt. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

2. Public Input on Items on the Agenda. None.

3. Reports:

A. Maintenance/Construction Report. Brian Bell reported that the canopy at the middle school is now complete. He stated they will also have to start a plumbing project at the central office which has developed a major leak. He stated re-plumbing will start on Monday and take about 2 weeks. There was no action taken in this matter.

B. Report on New Schools Construction in the Friendsville Area. Brian Bell stated the middle school has finally passed the final state fire marshal inspection. They are getting ready for final site plumbing and sewer inspection by the city of Maryville. He stated once that's done, they can move towards temporary utility installation. There was no action taken in this matter.

C. Financial Report. Alvin Hord reported on going yesterday to hear the Governor talk about the proposed cigarette tax hike. (Mr. Hord, Dr. Bell, Mr. Logan and Commissioner Reeves

were there.) He said the estimates indicate that, if passed, that legislation would bring about 1.5 million to Blount County. He stated there were no other significant changes to report.

Steve Hargis asked what percentage of the Governor's preschool must be paid by the county. Alvin Hord replied that the county's portion is very little, as it's being covered by grants. States this could increase a little if the grant does not increase from year to year, but largely the cost to the county is minimal. He stated the Governor reiterated yesterday his desire that in 4 years, free preschool will be available to every parent who *wants* that for their kids. He stated the state will be requiring a wellness coordinator, and will offer grants to cover that salary. If their salary or benefits increase, the grant will not necessarily cover the increase. Commissioner Proffitt asked Mr. Hord how he felt about the preschool concept. Mr. Hord stated he believes preschool can be helpful, especially in rural areas like Lanier and Townsend where the Free & Reduced lunch numbers are high. There was no action taken in this matter.

4. Old Business:

A. Discussion Regarding New School property on north end of Blount County.

There was no news to report. Commissioner Kirby asked about the Ellis Spurgeon property – if anyone had spoken to the Spurgeons about purchasing the rest of their property near the new fire station being built on 411. Commissioner Kirby asked if that might work for a school and suggested looking into it. Mr. Hord agreed to do so. Having it built near a fire station could be beneficial. There was no action taken in this matter.

B. Discussion Regarding School Resource Officers in Schools. There was no further discussion on this matter.

C. New Teacher Staffing. John Keeble asked how many teachers will be retiring at the end of this year. Mr. Hord stated that three have made their intentions known. There was no action taken in this matter.

D. Discussion Regarding 2007-08 Budget. There was no report given. Mr. Hord stated they are still awaiting BEP numbers. There was no action taken in this matter.

5. New Business:

A. Discussion Regarding Additional Classrooms at Townsend Elementary. Kenneth Melton questioned the need for these additional classrooms, especially when looking at the reports on crowding levels and school capacity. Mr. Melton stated he feels that the reports are somewhat misleading. Mr. Hord explained that student populations in other schools (Carpenter's, Friendsville, Middlesettlements, Montvale, etc.) can be adjusted among each of them on that side of town as crowding requires it, and similar plans will eventually accomplish the same on the other end of the county. He stated the one place that's left out of that 'pie' is Townsend.

He stated of the forty million given the schools by the County Commission last year, they've attempted to meet as many school needs as possible. He stated that out of 2 million set aside to meet overall maintenance and improvements (such as a leaky roof, mold abatement, etc.), they'd planned on around \$250,000 to be spent on these classrooms to prepare for the

future here. There will be growth here, as evidenced by the enrollment increase in the fall, and this school has less flexibility than the others for addressing the crowding on an temporary basis, hence the need for these classrooms. He stated the problem has been that the bids came in higher than that. (That problem will be addressed at the next school board meeting.) Mr. Hord again mentioned that redistricting kids is something that one must be very careful about, because it impacts communities in major ways. He cites Knoxville as an example where kids have been moved back and forth.

There was some discussion on finding a term other than “intolerable” to describe crowded schools. Commissioner Hargis stated that if the proposed new zoning laws go into effect, “the word ‘intolerable’ will be a sweet word in the schools”. Commissioner Kirby asked why the school board didn’t speak up when the 4-lot limit was lifted by the Planning Commission. Alvin Hord stated that they have to make room for the kids that come with growth one way or another. Booty Miller cited a report by TACIR which talked about these same issues, the impact of growth on kids. He reported the study cites that the more people you bring in, the higher your costs go, in spite of the conventional wisdom otherwise. Alvin Hord mentioned that the academic capacity numbers were the only one of the 3 measures for crowding that he believes has true merit, because that’s what the law requires.

A motion was made by Commissioner Proffitt to endorse the new classrooms at Townsend Elementary. The motion was seconded by Commissioner Melton. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

B. Other. Alvin Hord reported that the kids currently in ELL at Maryville College will lose their spot when the college builds the new Civic Arts Center. He stated Alcoa has about the same # of kids that the county has. He stated the board approved Maryville College to contract with us a year at a time to use some of the classroom space at Eagleton. He stated the college will help with some of the maintenance/janitorial costs. There was no action taken in this matter.

6. Next Meeting - Tuesday, May 8, 2007, at 12:00 noon at Middlesettlements Elementary School.

7. Public Input on Items Not on the Agenda. Jim Sculley spoke regarding the zoning changes being proposed. He stated he did vote against it at the Planning Commission. He stated that he did vote to lift the 4 lot restriction, but believes there has to be a ‘happy medium’ with development. There was no action taken in this matter.

8. Adjournment. A motion to adjourn the meeting was made by Steve Hargis and seconded by Kenneth Melton. A voice vote was taken, with Chairman Keeble declaring the meeting to be adjourned. The Education Committee meeting adjourned at 1:11 p.m., on April 10, 2007.

Submitted by,
Wendy Pitts Reeves, L.C.S.W.
Committee Secretary

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, FEBRUARY 22, 2007
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday February 22, 2007, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Roger Fields, Building Commissioner; 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, Bill Proffitt and Ed Stucky. Commissioners Absent: Brad Harrison.

The minutes of the January 25, 2007 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

Public Hearings:

Request by Roger Lowe for rezoning from R-2-Rural District 2 to R-1-Rural District 1 for property located at 1042 Old Oliver Road, being Tax Map 50, Parcel 120.01:

Mr. Lowe has requested that his property be rezoned from R-2-Rural District 2 to R-1-Rural District 1. The property contains a total of 5.4 acres and is located off of Old Oliver Road. Mr. Lowe explained that he had a potential buyer for 2.5 acres and was trying to recoup some of the expenses that he has in the road.

No one spoke regarding the rezoning request and the public hearing was closed.

Commissioner Farmer made the motion to approve the rezoning request and to send a favorable recommendation to the County Commission, seconded by Commissioner Helton. The rezoning request received unanimous approval.

Request by Barry Counts for rezoning from R-1-Rural District 1 to RAC-Rural Arterial Commercial for property located at 6130 Highway 411 South, being Parcel 1.02 of Tax Map 110, being a through lot of 470 feet of depth from Hwy 411 South to Old Niles Ferry Road:

This rezoning request was deferred from the January Planning Commission meeting. Mr. Fields explained that Mr. Counts had revised the original request to exclude the area that fronts on old Niles Ferry back 164 feet. The depth of the rezoning request would now be 320 feet off of Highway 411 South. The remaining 164 feet back to Old Niles Ferry would remain as R-1.

No one spoke regarding the rezoning request and the public hearing was closed.

Commissioner McClellan made the motion to approve the rezoning request for 320 feet off of Highway 411 South, seconded by Commissioner Brownlie.

The motion was amended to include a restriction for commercial access off of Old Niles Ferry. The amended motion received unanimous approval. The rezoning request will be sent to the County Commission with a favorable recommendation.

Request by Potter and Sunderland General Contractors for rezoning from S-Suburbanizing to C-Commercial for property located at north right-of-way of William Blount Drive corner to west right-of-way of Dotson Memorial Road, being part of Parcel 106 of Tax Map 67 which has been preliminarily approved as lots 44, 45, and 46 of proposed Ashwood Park Subdivision (preliminary addresses 513, 515, 519, 521, 525, and 527 Ivy Vine Drive:

Mr. Ronnie Potter applicant for the request stated that properties adjoining this parcel were already zoned commercial. He explained that this will be a mixed commercial use development.

No one else spoke regarding the rezoning request and the public hearing was closed.

Commissioner Helton made the motion to approve the rezoning request and to send to the County Commission with a favorable recommendation. The motion was seconded by Commissioner Lail and received unanimous approval.

Commissioner Burchfield had to leave the meeting at this time and did not vote on the remaining agenda items.

Request by Jim Lord for rezoning from R-1-Rural District 1 to S-Suburbanizing for property located at 1608 Peppermint Road, Tax Map 38, Parcel 73:

Jim Lord has requested that the property located at 1608 Peppermint Road containing 92 acres be rezoned from R-1 Rural District 1 to S-Suburbanizing.

Mr. Shawn Thompson is a resident in the area and is concerned about the infrastructure inadequacies in the area and the increase in density that the rezoning would create. He stated that it is very difficult now to gain access onto Wildwood Road or Sevierville Road off of Peppermint Road.

Commissioner Steve Samples County Commissioner for this district addressed the Commission at this time. He stated that he and Commissioner McCulley, who was also present, had both received several calls opposing this request.

Commissioner Samples stated that increasing the density for this property would cause a greater problem on Peppermint Road. He stated that two cars could barely pass now. He stated concerns also with schools in the area being overcrowded and how they would be affected.

Mr. Andy Long spoke stating that he lives directly across the road from the subject property. He noted the large number of cars that travel this road on a daily basis and the number of accidents that occur each year. He stated that he is not so much opposed to the development but to the increase in traffic that will occur and the road not being able to handle the increased number of cars.

Mr. Jim Lord, developer for the project stated that he understood the concerns that people have regarding this development. He stated that Peppermint Road is 1 mile long and that the subject property is approximately ½ mile of that area. He stated that he had not submitted any plans for approval, but that they plan to remove the curve and that the road will be widened in front of the development. Mr. Lord gave examples of other roads in Blount County such as Old Niles Ferry, Wilkinson Pike, Montvale Road, Carpenters Road etc. that are the same width as Peppermint Road (18 feet) and are lined with subdivisions. He stated that the problems with the roads will be dealt with by working with the Highway Department.

Ms. Debbie Long also spoke and stated that as an EMT she has responded to several accidents that have occurred in front of their home. She stated that correcting the curve only solves part of the problem.

The public hearing portion of the meeting was closed at this time.

Commissioner Blankenship made the motion to deny the rezoning request due to the infrastructure problems and that this request is premature and in his mind represents spot zoning since all properties in this area are zoned R-1. Commissioner Brownlie seconded that motion.

Commissioner Proffitt stated that he could not support the request given the conditions of the road and the potential density that the Suburbanizing zone would provide. Mr. Lord stated that the Suburbanizing zone was located approximately 800 feet from this property. Commissioner Proffitt stated that it does not improve the conditions of the road and developing the property at the desired density would make the condition worse.

Commissioner Stucky stated that he felt like the Planning Commission was in a box. He explained that they were being asked to make a recommendation for approval or denial of a plat that is totally outside of their control. The road standards in the subdivision regulations are not based upon subdivisions of this density. He stated that when the subdivision regulations were compiled that the Planning Commission was focusing on subdivisions located within the R-1 and

R-2 zones. He stated that the county would be taking on the burden for the infrastructure of this property just because it lies within the urban growth boundary. He stated that there is no guarantee that the city is going to annex this property and assume the infrastructure burden. There would be a difference between 100 –one acre lots and a subdivision where you have 4 units per acre. He stated that they would be making a recommendation for the county to assume an infrastructure to support this based upon the density contained in the Suburbanizing zone. He stated that even solving the problem of the curve on Peppermint, there is still a problem with Wildwood Road and Sevierville Road.

Commissioner Brownlie stated that the problem also still remained with the schools located within this district. To increase the density would put more of a strain on that infrastructure.

The motion to deny the rezoning was approved with Commissioner Hodge voting no. The request will be sent to the County Commission with a recommendation to deny.

Proposed Zoning Resolution Amendments and action to recommend:

Commissioner Scully allowed comments from people in the audience at this time regarding the proposed changes in the Zoning Regulations.

Ms. Kathy Skinner, newly elected chairperson of the Raven Society addressed the Planning Commission and expressed concerns from their members. She stated that the proposed changes directly conflict Blount County's Guiding Principles for land use. The guiding principles call for the preservation of the rural character of Blount County. She stated that the 1101 Growth Plan developed in 2001 also restricts development outside the Urban Growth Boundary. Ms. Skinner stated that if these changes are adopted that the proposed changes would more than double residential density in rural areas where sewer exists and will remove all size limits from buildings in the Rural Arterial Commercial Districts.

Mr. Joe Gallagher addressed the Commission and requested that the following statement be entered into the official minutes:

“I am a private citizen concerned about smart growth in Blount County. I hope to address some of the proposed changes to various zoning regulations.

First, I support Blount County's “Five Guiding Policies” which provide the framework for the Hunter Growth Strategy. I support the intent of the Public Chapter 1101 Law which defines Blount County's designated rural areas, as well as the future Urban Boundaries of our cities.

Several of the proposed changes fly in the face of all of these. The Proposed “size of lot” change to 9.2F asks that we more than double the density of residential housing in R-1 districts with the addition of public sewer or sand filtration units.

Commissioners: The 1101 statute is not about sewers. It is only about density. It clearly states rural areas are to be low density. It doesn’t address sewers or septic systems. An increase from 1.2 houses per acre to 3 per acre is inconsistent with the law and could invite a lawsuit that Blount County cannot win.

The second rule change that appears to be a clear violation of Public Chapter 1101 is to Section 9.10F – Rural Arterial Commercial Zone, which is by definition only in the rural area. If you delete the last sentence which states, “The total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel”, you will violate the very purpose of State Statute 1101 which requires low density activities in a rural zone and could be breaking the law.

Third, changing the building height from 35 feet to 55 feet and removing restriction for apartments and condo complexes to be placed only on 4-lane highways. You would be adding 20 feet to the height of buildings. Blount County does not want high rises outside the city limits. The County has 180 roads that meet the 26 foot standard you are now considering.

I conclude with the observation that a perception exists that changes being considered this evening are for the benefit of special interests. This is not how the citizens of Blount County want business to be conducted.

Making changes to law to accommodate specific project proponents is poor planning policy. Our zoning regulations were put together over a long period of time, with much public input. Please support them”.

Amendment to Section 9.1-H and 9.4-H:

The following is the proposed change to be made to Section 9.1-H and 9.4-H follows:

- H)** Maximum height of structures: All structures shall be no greater than 55 feet to the ridge line and 45 feet maximum for flat roof construction.

Commissioner Farmer made the motion to send a favorable recommendation to the County Commission on the suggested changes to Section 9.1-H and 9.4-H,

seconded by Commissioner Helton. The motion was approved with Commissioners Brownlie and Stucky voting no.

Amendment to Section 9.1:

The following is the proposed change to be made to Section 9.1:

I -1) High density multifamily developments shall be located with direct frontage onto a road no less than 26 feet from edge of pavement to edge of pavement. Any secondary roads connecting to a high density multifamily development is to meet the county standard of 18 feet with a 2 foot shoulder on each side of the pavement.

This change will only affect areas within the S-Suburbanizing zone.

Commissioner Lail made the motion to approve the changes and send to the County Commission with a favorable recommendation, seconded by Commissioner Helton. The motion was approved with Commissioner Brownlie voting no.

Amendment to Section 9.2:

The following is the proposed change to Section 9.2 of the zoning regulations:

F) Minimum lot size and density: The minimum lot size per unit for development shall be 30,000 square feet. For more than one unit per lot, or for a planned unit development, the density shall be no greater than 1.2 residential units per acre. For developments, including multifamily developments, serviced by public utility sewer, both municipal and State approved sand-filtration system, the density shall be 3 residential units per acre.

This change will affect areas within the R-1 zone

Commissioner Farmer made the motion to approve the changes to Section 9.2 of the zoning regulations and send to the County Commission with favorable recommendation. Commissioner Lail seconded the motion which was approved with Commissioners Scully and Stucky voting no.

Amendment to Section 9.10:

The following is the proposed change to Section 9.10 of the zoning regulations:

F) Omit the last sentence in this section: *To be omitted, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.*

Commissioner Helton made the motion to approve the changes to Section 9.10 of the zoning regulations and send to the County Commission with favorable

recommendation. Commissioner Farmer seconded the motion. The motion was approved with Commissioners Blankenship, Brownlie and Stucky voting no.

Proposed Commercial Sports Complex District:

A Commercial Sports Complex District is being proposed to regulate outdoor sports complexes and their supporting commercial uses along major arterial roads.

Commissioner Helton made the motion to approve the proposed addition to the Zoning Regulations, seconded by Commissioner Lail.

Commissioner Stucky asked if modifications could be made to the proposal before it is sent to the full Commission. He stated that he would like to recommend that the density in paragraph C be changed to 3.0 residential units per acre to reflect the proposed change being sent to the County Commission for approval.

Commissioner Blankenship asked if restrictions could be placed in the regulations regarding the noise that could be generated from such a complex. He suggested adding screening or buffering of some kind to help curtail the noise. Mr. Fields stated that it could be added to the regulations.

Commissioners Helton and Lail agreed to amend the motion to change the density to 3.0 if the proposed density change is approved by the County Commission. The motion received unanimous approval and will now be sent to the County Commission for consideration.

Site Plans:

Blackberry Farms at 1471 West Millers Cove Road:

The site plan request for Blackberry Farms is for the addition of a reception house. Blackberry Farm was established prior to the adoption of zoning in Blount County. The site plan indicates that all setback requirements will be met and buffering is not required for this addition. The parking will be handled by a loading and unloading area and the guests' cars will be parked in a central lot for the resort.

Commissioner Blankenship made the motion to approve the site plan as presented, seconded by Commissioner Brownlie. The site plan received unanimous approval.

Lowell Hamby at 2808 East Lamar Alexander Parkway:

The site plan presented by Mr. Hamby is for an addition to the Music Row business located at 2808 East Lamar Alexander Parkway which was the location of the former Walker Furniture and the Sterling IGA. The proposed structure is a 25' x 41' addition to be used for musical instrument sales. The site plan indicates that all building setback requirements will be met and buffering is not required. The parking will be provided by the existing parking lot.

Commissioner Helton made the motion to approve the site plan as presented, seconded by Commissioner Proffitt. The motion received unanimous approval.

HEARINGS:

Concept Plans: None

Preliminary Plats – Major Subdivisions:

Brittingham at William Blount, Unit 2:

Brittingham at William Blount, Unit 2 on William Blount Drive and County Farm Road is a proposed subdivision illustrating 4 detached home lots and 52 attached small lots located along new county roadways. Planning Department staff noted the following outstanding items to be completed:

- An updated trip generation mode indicating the total of 70 single family home lots, inclusive of the additional adjacent uses has not been submitted.
- The Highway Department has not received approved plans for the Traffic Signal and intersection design as required for Phase 1.
- The Highway Department has not received compaction data for the Unit 1 section of roadway as required for Phase 1 approval.
- POA documentation to be supplied to staff for review prior to final plat consideration.
- Report on zoning conformity of PUD design and commensurate open space for cluster development as shown.

The developer provided documentation from the City of Maryville confirming the installation of the public sewer. Mr. Lamb stated that he had received a letter from TDOT regarding the approval of the traffic light on William Blount Drive. The developer is in agreement with conducting the traffic study.

Mr. Fields stated that the plat does meet the requirements set forth in the Zoning Regulations for a PUD.

Commissioner Stucky made the motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies. The motion was seconded by Commissioner McClellan and received unanimous approval.

Grand Pines on the Creek, Phase 2:

Grand Pines on the Creek, Phase 2 off of Tomotley Road is a proposed subdivision containing 14 large tracts served by a 50' private road easement. Planning Department staff noted the following outstanding items to be completed:

- Re-establishment of vegetation on area cut for roadway that will not be utilized with this new design. Seed and straw as per County Storm Water Coordinator.
- POA documentation to be supplied to staff for review prior to final plat consideration.
- A drainage easement shall be shown on the final plat for the area behind the fill section of roadway across the wet weather conveyance. Easements shall also be identified around the closed depressions.
- Sight distance along Tomotley Road shall be achieved at the entrance by a combination of elevating the entrance and cutting back the vegetation and banks in both directions. The entrance shall be paved as specified in the staff analysis. The remainder of the road is to be a gravel private road.

Commissioner Farmer made the motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies. The motion was seconded by Commissioner Helton and received unanimous approval.

Final Plats: Major Subdivisions: None.

Preliminary and Final Plats – Major Subdivisions:

Logan's View:

Logan's View off Hutton Ridge Road is a proposed 5 lot subdivision to be served by two common driveway easements. Planning Department staff noted the following outstanding items to be completed:

- Submission of fully executed Maintenance Agreement or POA for the common driveways.
- Signature Plats (including utility signatures or agreement) and a \$40.00 per lot platting fee.

Commissioner Stucky made the motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing

deficiencies. The motion was seconded by Commissioner Brownlie. The motion to approve the preliminary and final plat received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Jordan Property:

The Jordan Property off White Oak Lane is a proposed 3 lot subdivision with 2 lots having road frontage and 1 lot to be served by a 25' common driveway easement. Planning Department staff noted the following outstanding items to be completed:

- Lot 3 shown is only 29,600 square feet. The regulations require a minimum of 30,000 square feet with Health Department approval. An updated plat must indicate 30,000 square feet minimum for lot 3.
- Final POA or Maintenance Agreement documentation to be recorded with the final plat.
- Signature plats.
- Payment of the \$20.00 per lot platting fee.

Commissioner Stucky made the motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies. The motion was seconded by Commissioner Farmer. The motion to approve the preliminary and final plat received unanimous approval.

Miscellaneous Items:

South Blount Utility Water Tower Site off Miser Station Road:

Mr. Lamb explained that there was a major outstanding issue in regards to the access on this plat. No one was present to represent the plat. Commissioner Helton made the motion to defer the plat to the March meeting, seconded by Commissioner Proffitt. The motion to defer was approved with Commissioner McClellan voting no.

Request for variance of lot size requirements for division of Lot 1 of the Cecile E. Dotson Property along Roddy Branch Road:

The Planning Commission has considered situations of multiple houses on a single lot created prior to regulations that would prohibit division, and has granted reasonable variance to allow division of the houses onto separate lots, provided that each lot could stand on its own for septic purposes.

Commissioner Stucky made the motion to approve the division and grant the requested variance, seconded by Commissioner Lail. The motion received unanimous approval.

Re-plat of lots 8, 9, 10, 11 & 12 and a portion of the Recreation Area for Section 1 of Chalet Village off of Lindsey Street and Lake Shore Drive in Top of the World:

The re-plat of lots 8, 9, 10, 11 & 12 and a portion of the Recreation Area for Section 1 of Chalet Village off of Lindsey Street and Lake Shore Drive in Top of the World is a request for a variance for minimum lot size and a variance to the required right-of-way dedication along Lake Shore Drive. This request was deferred from the January Planning Commission meeting to have the proponent take the item to the Property Owners Association for their approval. No information was provided back to staff in regard to the status of this item.

Commissioner Stucky made the motion to deny the plat without prejudice to remove the item from the agenda, seconded by Commissioner Proffitt. The motion to deny the plat without prejudice was approved with Commissioner Scully voting no.

Consideration of division of land fronting a road in Sevier County but property is located in Blount County:

Commissioner Farmer made the motion to add the request to the agenda, seconded by Commissioner Helton. The motion to add the item to the agenda received unanimous approval.

Mr. Lamb explained that the tract contains approximately 12 acres and that the owner wishes to divide off a one acre lot. The property is located on the Sevier County line and Sevier County has paved half of road claiming that the other half is in Blount County. Blount County has determined that it is not in Blount County but is actually in Sevier County. There is a minimum paved area of the right-of-way and the remainder is gravel. Mr. Lamb stated that he can sign off on one lot plats if there are no variances involved. He stated that in this case there are some issues with the status of the road.

Commissioner Stucky made the motion to approve the plat subject to signatures and accepting the road condition. Commissioner Lail seconded the motion which was approved unanimously.

Long Range Planning:

Principles of acceleration and deceleration lanes:

Discussion was held regarding acceleration and deceleration lanes. Subdivision plats will be reviewed on a case by case basis with the Engineering Department to assess. No action was taken.

Staff reports:

Adjournment.

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

Secretary

FINANCE COMMITTEE/PURCHASING MEETING

Monday, March 12, 2007 – 5:30 p.m.

Room 430, Blount County Courthouse

Minutes

Members Present: Mayor Jerry Cunningham, Mike Lewis, Mike Walker, Kenneth Melton, David Ballard, Jr., Dave Bennett (ex-officio)

Members Absent: Bill Dunlap, Alvin Hord

Others Present: Julie Talbott, Dana West, Allen Rippetoe, Wendy Pitts-Reeves, Rhonda Pitts, Linda and Joe King, Jarrod Millsaps, Jim Hinkle, Sheriff Berrong, Mark Hasty, Joel Davis, Judy Hackney, Lance Coleman, Harry Grothjahn, Carol Ross, see also sign-in sheet

Purchasing

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

Approval of Minutes

The motion was made by Jerry Cunningham and seconded by Mike Lewis to approve the minutes from the February 5, 2007 Finance Committee/Purchasing meeting. The motion passed with 5 yes and 2 absent.

Transfers

The motion was made by David Ballard, Jr. and seconded by Mike Lewis to approve the following budget transfers:

1. **General County (Commission)**-\$450 for temporary assistant when needed by office administrator
2. **General County (Building Commissioner)**-\$5,911 to place funds in needed accounts
3. **General County (Equity Division)**-\$56 to cover shortage in unemployment compensation
4. **General County (Probation)**-\$2,050 to cover cost of DUI school
5. **General County (Animal Control)**-\$14,006 to set up budget for new cost center
6. **General County (Animal Control)**-\$280 to set up budget for new cost center
7. **Library**-\$5,000 funds needed in part time personnel line to finish out budget year
8. **Highway**-\$16,500 funds needed for dependent care insurance (cc 61000)
9. **Highway**-\$5,500 funds needed for employee benefits (cc 62000)
10. **Highway**-\$80,000 funds needed for dependent care insurance (cc62000)
11. **Highway**-\$22,000 funds needed for dependent care insurance (cc63100)

The motion passed with 4 yes, 1 no, and 2 absent.

Increases/Decreases

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

Circuit Court Clerk

The motion was made by Kenneth Melton and seconded by Jerry Cunningham to approve a budget increase in the amount of \$29,227 for the purchase of scanning equipment for microfilming court records. The motion passed with 5 yes and 2 absent.

Drug Court

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve a budget increase in the amount of \$5,000 to cover the cost of dependent insurance not budgeted. The motion passed with 5 yes and 2 absent.

Drug Court

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve a budget increase in the amount of \$9,000 to utilize funds from the Governor's Grant for drug testing supplies. The motion passed with 5 yes and 2 absent.

General Purpose School Fund

The motion was made by Jerry Cunningham and seconded by Mike Lewis to approve a budget increase in the amount of \$3,319 to establish a budget for receipt of grant funding for ELOC to purchase library books and computer workstation. The motion passed with 5 yes and 2 absent.

Invoice date prior to purchase order date

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

1. **Stormwater**-\$88.01 to Suntrust Bank Card for office supplies
2. **Maintenance**-\$220 to State of Tennessee for elevator inspections
3. **Health Department**-\$306.00 to Cate Russell for insurance costs
4. **Circuit Court Clerk**-\$139.00 to Thomas Chapman for maintenance agreement
5. **Smoky Mountain Visitors Bureau**-\$5,748.10 to The Tombras Group for advertising
6. **Highway Department**-\$425.24 to Troxler Electronic for radiation badges

The motion passed with 5 yes and 2 absent.

Old invoices requiring approval for payment

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve the payment of an invoice to Holston Gases in the amount of \$378.55 for plasma repair. The motion passed with 5 yes and 2 absent.

Discussion/Possible Action

Tax on sale of racing tickets

The motion was made by Kenneth Melton and seconded by Jerry Cunningham to table the item of seeking a private act to establish a tax on the sale of racing tickets. The motion passed with 5 yes and 2 absent.

Meeting adjourned 6:09 p.m.

BUDGET COMMITTEE MEETING
Monday, March 12, 2007 – 5:00 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Mayor Jerry Cunningham, David Ballard, Jr.,
Kenneth Melton

Members Absent: John Keeble, Mike Lewis

Others Present: Julie Talbott, Dana West, Allen Rippetoe, Joe and Linda King, Jim Hinkle, Judy Hackney, Rhonda Pitts, Sheriff Berrong, Jarrod Millsaps, Joel Davis, Wendy Pitts-Reeves, Carol Ross, see also sign-in sheet

Approval of Minutes

The motion was made by Kenneth Melton and seconded by David Ballard, Jr. to approve the minutes from the January 8, 2007 Budget Committee meeting. The motion passed with 3 yes and 2 absent.

Penny on the tax rate

The motion was made by David Ballard, Jr. and seconded by Kenneth Melton to approve the penny on the tax rate at \$255,000. The motion passed with 3 yes and 2 absent.

Meeting adjourned 5:10 p.m.

BUDGET COMMITTEE MEETING-Work Session

Monday, March 19, 2007 – 5:00 p.m.

Room 430, Blount County Courthouse

Minutes

Members Present: Mayor Jerry Cunningham, David Ballard, Jr., Kenneth Melton, John Keeble, Dave Bennett (ex-officio)

Members Absent: Mike Lewis

Others Present: Julie Talbott, Dana West, Mark Hasty, Bill Dunlap, Joe and Linda King, Jeff French, Ron Talbott, Jim Hinkle, Dr. Bob Proffitt, Wendy Pitts-Reeves, Monika Murrell, Jim Foltz, Joel Davis, Kathy Pagles, Carol Ross, see also sign-in sheet

Discussion/Possible Action

Fund Budgets

Copies of the Library Fund and Highway Fund budgets were submitted for Budget Committee review. No action taken.

Non-Profit Agencies

Information including the individual applications from the different non-profit agencies was submitted for Budget Committee review. No action taken.

Meeting adjourned 7:14 p.m.

BUDGET COMMITTEE MEETING-Work Session

Monday, March 26, 2007 – 5:00 p.m.

Room 430, Blount County Courthouse

Minutes

Members Present: Mayor Jerry Cunningham, David Ballard, Jr., Kenneth Melton, John Keeble, Mike Lewis, Dave Bennett (ex-officio)

Members Absent: None

Others Present: Julie Talbott, Joe and Linda King, Rhonda Pitts, John Herron, Jim Hinkle, Jackie Glenn, Kathy Pagles, Libby Breeding, Bart Stinnett, Bob Patterson, Don Stallions, Judy Hackney, Bob Proffitt, Joe Huff, Mike Walker, Penny Whaley, Mike Morton, Roger Fields, Sandy Gregory, Jeanne, Mack Garner, Micky Roberts, Roy Crawford, Bryan Daniels, Brenda Flowers, Judge Brewer, Michael Fox, Justin Teague, Tom Hatcher, Joel Davis, Jim Foltz, Mark Hasty, Gary Ferguson, Matt Widner, John Lamb, Scott Graves, Charlie Staley, Scott Helton, Dr. Ramsey, see also sign-in sheet

Discussion/Possible Action

Fund Budgets

The following budgets were presented and reviewed:

County Mayor/Finance (Human Resources, Planning, Building Commission, Building Codes, Stormwater, Records Management, Risk Management, Accounting and Budgeting, Purchasing, Information Technology, Probation, Emergency Management, Animal Control, Environmental)

Election Commission

Register of Deeds

Property Assessor/Reappraisal/Board of Equalization)

Trustee

County Clerk/County Commission

Circuit Court/Circuit Court Clerk/General Sessions/Juvenile Court

Clerk and Master/Chancery Court/Equity Division

Public Defender

Health Department/Medical Personnel/Health Reserve

Parks and Recreation

Agriculture Extension (representative in Washington)

Soil Conservation

Tourism/Visitors Center

Industrial Development

Veterans Services

Contributions to Other Agencies (Heritage Center)

No action taken.

FY2007-2008 Budget Information

New position requests

Capital and Equity

No action taken.

Meeting adjourned 6:44 p.m.

BLOUNT COUNTY GOVERNMENT

RISK MANAGEMENT COMMITTEE

MONDAY, MARCH 27, 2006 @ 5:30 P.M.
FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: JEFF MCCALL; DONNA DOWDY; KEITH
BROCK; ROBBIE KIRKLAND

COMMITTEE MEMBERS ABSENT: ERNIE TALLENT

OTHERS PRESENT: BETSY CUNNINGHAM; DON STALLIONS; JODIE KING;
BARBARA LANE

MINUTES:

A) Approval of January 23, 2006 minutes. Commissioner Brock made the motion to approve and seconded by Commissioner Dowdy.

B) Betsy Cunningham told the Committee about changes within Risk Management. She appointed Don Stallions as Risk Manager.

C) Don Stallions told the Committee about a possible upcoming settlement.

D) Don Stallions went over the claims review procedure that took place with Sedgwick, also explained how Risk Management is handling investigations of claims; a weekly contact with all claims.

E) Don Stallions also stated no rate increase on the Insurance Renewals.

F) Don Stallions updated the Committee on any projects under way with Risk Management, such as the fairgrounds, security upgrades, and play ground safety.

G) Commissioner Kirkland inquired on drug/alcohol testing for any injury on the job accident. Commissioner McCall requested Risk Management come up with an acceptable policy for on the job injury drug testing.

E) Adjourned 6:00 pm with next meeting June 2006.

BLOUNT COUNTY GOVERNMENT
HUMAN RESOURCES
COMMITTEE

TUESDAY, JANUARY 10, 2006 @ 5:00 P.M.
FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: KEITH BROCK, CO-CHAIRPERSON
DONNA DOWDY, COMMISSIONER
BILL DUNLAP, HIGHWAY SUPERINTENDENT
GARY FARMER, COMMISSIONER
PENNY WHALEY, REGISTER OF DEEDS
DAVE BENNETT, FINANCE DIRECTOR

COMMITTEE MEMBERS ABSENT: BEVERLEY WOODRUFF, COUNTY MAYOR
CHAIRPERSON
ERNIE TALLENT, COMMISSIONER
JAMES BERRONG, SHERIFF
TROY LOGAN, EDUCATION DEPARTMENT

OTHERS PRESENT: BETSY CUNNINGHAM, HR DIRECTOR

SECRETARY: JODIE KING, HR GENERALIST

MINUTES:

- A) Approval of minutes from May 10, 2005 minutes (attached).
- B) Discussion of TCRS amendment to authorize the additional line of duty death benefits. All in favor of the amendment. Resolution was sent to the Commission to sign.
- C) Discussion from Betsy Cunningham of our new Insurance Brokers, Beth Beam and Kevin Proffitt from Strategic Employee Benefits.
- D) Betsy Cunningham gave the Committee an update on our Employee Health Care Center.
- E) Adjourned 5:30 pm

BLOUNT COUNTY GOVERNMENT
HUMAN RESOURCES
COMMITTEE

TUESDAY JANUARY 16, 2007 @ 5:00 P.M.
FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: JERRY CUNNINGHAM, COUNTY MAYOR
TONYA BURCHFIELD, COMMISSIONER
BILL DUNLAP, HIGHWAY SUPERINTENDENT
GARY FARMER, COMMISSIONER VICE
CHARIRMAM
RON FRENCH, COMMISSIONER
HOLDEN LAIL, COMMISSIONER

COMMITTEE MEMBERS ABSENT: JAMES BERRONG, SHERIFF
TROY LOGAN, EDUCATION DEPARTMENT
WENDY PITTS REEVES, COMMISSIONER
PENNY WHALEY, REGISTER OF DEEDS

OTHERS PRESENT: BETSY CUNNINGHAM, HR DIRECTOR

SECRETARY: JODIE KING, HR GENERALIST

MINUTES:

- A) Gary Farmer made motion to approve November 21, 2006 minutes. All in favor.
- B) Betsy Cunningham gave an update of the employee handbook with a printout of a model ethics policy she plans to complete
- C) Betsy Cunningham told the committee of the plans she has for her training classes, which will start soon.
- D) Betsy Cunningham told the Committee, Blue Cross Blue Shield Dental has gone into effect as of 1/1/2007 with minor issues.
- E) Betsy Cunningham handed out some brief information about the Employee Health Care Center that showed a total number of employees that have attended. Discussed utilization.
- F) Betsy Cunningham talked about how she has been working on the recruiting efforts for the Sheriff's Office
- G) Adjourned 5:30 pm

BLOUNT COUNTY GOVERNMENT

HUMAN RESOURCES COMMITTEE

TUESDAY, NOVEMBER 21, 2006 @ 5:00 P.M.
FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: JERRY CUNNINGHAM, COUNTY MAYOR
TONYA BURCHFIELD, COMMISSIONER
BILL DUNLAP, HIGHWAY SUPERINTENDENT
GARY FARMER, COMMISSIONER
PENNY WHALEY, REGISTER OF DEEDS
WENDY PITTS REEVES, COMMISSIONER
RON FRENCH, COMMISSIONER
HOLDEN LAIL, COMMISSIONER

COMMITTEE MEMBERS ABSENT: JAMES BERRONG, SHERIFF
TROY LOGAN, EDUCATION DEPARTMENT

OTHERS PRESENT: BETSY CUNNINGHAM, HR DIRECTOR

SECRETARY: JODIE KING, HR GENERALIST

MINUTES:

- A) Penny Whaley nominated Gary Farmer as Vice Chairman, seconded by Ron French. All in favor.
- B) Betsy Cunningham gave an introduction of Human Resources and Risk Management Departments. General discussion.
- C) The 1999 Resolution of the Human Resources Committee was distributed, along with the amendments of the committee. General overview was discussed.
- D) Betsy Cunningham gave the Committee an update on projects the Human Resources Department has completed and discussion of work in process (Employee Handbook and training supervisors).
- E) Gary Farmer made the recommendation of quarterly meetings and called meetings as needed, seconded by Holden Lail. All in favor.
- F) Adjourned 5:30 p.m. next meeting January 2007.

**Blount County Solid Waste Authority
Meeting Minutes for April 2006 Meeting**

The meeting was called to order by Dr. Bob Ramsey. Attending members: J.C. Franklin, Jacqueline Hill, Mark Johnson, Howard Kerr, John Lamb, Gregg McClain, Carl Walker

Minutes for the April 2005 and October 2005 Solid Waste Board Meetings were approved.

Kristi Falco presented the quarterly Keep Blount Beautiful (KBB) report to the board. A copy of that report is attached to the minutes.

Dr. Ramsey advised the board that Judge Duggan is working on the construction and parameters of a Blount County Environmental Court.

An updated board members list was distributed to the board members. Carl Walker discussed replacement of the board member position representing industry in the county. The present board member is a representative from the Aluminum Company of America, which currently ships its waste streams outside the county to a privately owned landfill. Mr. Walker suggested that this board position be filled with a representative from another industry located in the county. After discussion, the board members agreed, and requested that the Aluminum Company board representative be contacted with a verbal request to resign, in order to replace the position with a representative from another local industry.

Each board member was presented with a copy of the 2005 Blount County Solid Waste Region Annual Report. The Blount County Solid Waste Region's Ten-Year Solid Waste Plan is progressing as adopted and is meeting the requirements of the Solid Waste Management Act of 1991, as amended.

The board members were provided an update regarding the current status of the ongoing design, permit requirements, construction, and time frames of the next landfill cell to be built. Current operations are going smoothly, with good monthly inspection reports being received from TDEC. A minor slope repair project has been completed on a small area of the capped and closed Class I Cell, in accordance with the 30 year maintenance requirements.

MINUTES OF VETERANS COMMITTEE

January 4, 2007

Meeting called to order at 4:30 PM by Chairman Jesse Fussell

Members present: J Fussell, J. Kyker, J. McCulley, W. Boling, C. Staley

Excused: R. French, R. Lowe.

Minutes of October meeting read and approved as read.

Summary of quarterly activities report passed out and discussed. See attached report;

Service officer discussed briefly the upcoming Budget process, what to expect, and the differences reflected on small offices vs larger offices budgets and how the cuts affect the operation. He mentioned that already cuts were advised all offices and the apparent effect would almost surely mean the office cannot operate with more cuts. In fact he is hoping the continuation with existing budget.

Service officer discussed the cutback of some veterans in other counties that may still have county ties ie; born, raised, moved from county, or into county from other counties and how the office is dealing with. Veterans are being turned to the service officers in respective counties as much as possible. The workload has increased as veterans become older and the mid age disabled veterans begin filing more claims. Also some of the returning Iraq veterans begin to file claims for disabilities.

There being no further business, meeting adjourned at 5:00 PM

Recorded by W. Boling

TO: Honorable County Commission

**FROM: Charles D. Staley, Service Officer
Veterans Affairs Blount County**

DATE: April 2, 2007

RE: The Following is a brief summary of activities for this office January, February, March 2007.

Assisted 423 in filing 3436 forms for VA benefits.

(56) of the 423 were new clients.

Assisted 2704 with advice/counseling (telephone-office traffic).

Attended 11 service organization meetings; 7 military funerals; 4 funeral home visits; 4 school visits; 3 home visits; 1 business visit; 2 hospital visits; 2 speaking engagements.

Completed 90 separate cover letters.

Completed 158 Income Verification Forms & 85 Medical Reimbursement Forms.

Drove 1196 miles on official business.

Other Activities:

Attended VIP Session; National Commander of Veterans of Foreign Wars visit to local VFW Post 5154 on Saturday March 17, 2007.

CSO & Sr. Office Administrator, Donna Hatcher toured the new State Veterans Nursing Home off Cowards Mill Road, West Knoxville.

Sr. Office Administrator, Donna Hatcher: spoke at lunch meeting at Baptist Hospital on 2/8/07 to social workers concerning VA benefits.

CSO VA Hospital Advisory Board Meeting 2/16/07 Nashville, TN.



Information Technology Steering Committee

Thursday, April 5, 2007
County Commission Room

Minutes

Members Present:

David Ballard
Roy Crawford
Keith Hackney
Scott Helton
John Herron
Steve Samples

Members Not Present:

Jerry Cunningham
Brian Bell
Scott Graves
Jeff Hatcher

Others Present:

Mike Cain

Mr. Herron called the meeting to order.

1. Mr. Crawford moved that the minutes be approved and dispense with the reading. Mr. Samples seconded. The motion passed.
2. The Circuit Court Clerk wants to use \$29,227.00 from his designated Data Processing Fees to buy two scanners. One is a Canon 5060F for \$15,227.00. It does microfilming and scanning simultaneously. Both will work with LaserFiche. Mr. Samples motioned to approve the purchase. Mr. Crawford seconded. The motion passed.
3. A review of the "Linking to the County of Blount Web Site" policy and the "Links from the County of Blount to Other Web Sites" policy showed the wording "State of Tennessee". "State of Tennessee" was changed to "County of Blount" in all places. Mr. Helton motioned to approve the changes. Mr. Hackney seconded. The motion passed.
4. Mr. Widner, Building Codes, would like to put the Maryville-Alcoa Home Builders Association link back on his web page. This was determined to be a violation of Item 2 of the "Links from the County of Blount to Other Web Sites" policy. Mr. Helton motioned to deny the request, with the suggestion Mr. Widner pursue putting the link on the Chamber of Commerce site. Mr. Samples seconded. The motion passed.
5. A citizen requested access to the county's wireless internet during the commission meeting. Mr. Samples motioned to deny the request. Mr. Hackney seconded. The motion passed.
6. Mr. Herron handed out a "Programming Changes Priority List" for information only.
7. Mr. Crawford discussed purchasing the B.I.S. software application for his County Clerk Department due to the lack of funding for the Information Technology Department. The committee asked Mr. Crawford to bring price quotes to the next meeting.

Mr. Helton motioned the meeting to be adjourned. Mr. Samples seconded. The motion passed.



BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING

**Thursday, April 5, 2007 - 6:00 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: David Ballard, Tonya Burchfield, Jerry Cunningham, Monika Murrell, Wendy Pitts Reeves, and Steve Samples

Members Absent: None

Others Present: Bob Proffitt, Mark Hasty, Dave Bennett, Chris Protzman, Debbie Protzman, Rick Yeager, Kandi Yeager, Teresa Cutshaw, Terry Morgan, Joel Davis, Steve Phipps, Julie Nelson, Rhonda Pitts, and others

Chairman Steve Samples called the meeting to order.

Approval of Minutes of March 8, 2007

Jerry Cunningham made a motion, which was seconded by David Ballard, to approve the Animal Control Committee minutes of March 8, 2007. A voice vote was taken, with Chairman Samples declaring the motion to have passed.

Short Term Progress Report Regarding Animal Control in Blount County

Mayor Jerry Cunningham gave a report regarding the short term progress regarding Animal Control in Blount County. Mayor Cunningham reported he and Chairman Steve Samples visited Loudon County and were well received. He stated since Animal Control Officer, Josh Everett, has been on board they had purchased new uniforms, small animal traps, and a sign for his truck, and a tranquilizer gun for animals. Mayor Cunningham stated there had been a lot of cooperation from different folks, including Wal-Mart who has donated about \$600.00 worth of food for the animals. Mayor Cunningham stated that since Josh Everett has been animal control officer he has turned over 118 animals to the Loudon County Animal Shelter. He stated of the 118 animals, 14 of those were cats. Steve Samples stated we have a very good relationship with Loudon and we want to protect it at all costs. There was no action taken in this matter.

Long-Term Solution for Animal Control for Blount County

The committee discussed a long term solution for animal control in Blount County. Steve Samples suggested we float a bond issue, with Smoky Mountain Animal Care paying the money back to the County. Steve Samples asked Dave Bennett if this is possible. Dave Bennett stated we had looked at \$750,000.00 bond issue and what it would cost to amortize it over 20 years. He stated this would cost about \$65,000.00 per year, which would include principal and interest payments. He said this is something that is possible. Dave Bennett stated we can float the bond and have the foundation to pay this back. Steve Samples stated we may want to look at just doing Phase I, which would be the basic kennel facility to get it up and get it out of the ground. Mayor Cunningham spoke regarding the ground. He stated they were looking at the property behind the Boys Club/Girls Club which is about 12 acres. The Mayor stated his concern with the bond issue is, what would it do to the fund-raising. He wanted to know how much the bond issue would stifle the fund-raising. Mr. Samples stated if they build the kennel site and the other could be added on later, and this would say the County is behind this and there is more to do. Mr. Protzman stated he thinks we could do this in two stages. He stated they will ask for money and volunteers to help fund and staff the facility. Further discussion followed. Mr. Yeager stated it would cost around \$350,000.00 to fund the initial phase. Mayor Cunningham stated why don't

Animal Control Committee Minutes – April 5, 2007 – Page 1

we just borrow the money from Debt Service Fund. Steve Samples stated that we would avoid paying interest. David Bennett stated undesignated fund balance in our Debt Service Fund is about \$6.5 million dollars. He stated this is our savings account in Debt Service. He stated we have this to help us keep debt service tax rate rather level. He stated \$350,000.00 will not hurt us at all. He stated we will borrow it and create a bond issue to ourselves by setting up an internal note, saving interest payments to outsiders. Mr. Protzman discussed the issue of establishing an Animal Trust Fund. Further discussion followed. Mr. Protzman publicly announced that Julie Nelson from Nelson Realty has pledged \$15,000.00 to the capital project. Monika Murrell asked if we have extra money in the budget for Animal Control and can that be applied to the facility. Dave Bennett stated yes. Dave Bennett stated the money would probably be set up as a separate fund in our capital projects fund.

Wendy Pitts Reeves made a motion to recommend to the full Commission and to the Financial Management Committee that we tentatively borrow \$350,000.00 from Debt Service Fund to cover the initial building, Phase I, which will be repaid with funds from the Smoky Mountain Animal Care Foundation from fund raising and revenues, with the facility being constructed on the property where the Blount County Boys/Girls Club currently resides. Jerry Cunningham seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

Other Business

Steve Samples suggested setting up the committee to oversee the animal shelter (Animal Center Advisory Board) at a later date.

Steve Phipps gave a presentation regarding the Blount County Humane Society's Animal Cruelty Investigation Program.

Commissioner Bob Proffitt informed the committee that a couple of former residents of Blount County have set up a major trust concerning pet population in Blount County. He stated when it is finally completed, this trust will provide about \$100,000.00 per year for this purpose. He stated the main interest being for a neutering and spaying program, not building of buildings, etc. He stated the advisory of this trust advised him to come before the Animal Control Committee. He stated this has been completed as far as the particulars. Steve Samples thanked Dr. Proffitt for the great news. There was no action taken in this matter.

Next Meeting

The next meeting of the Animal Control Committee will be called by Chairman Steve Samples, after a date and time is determined.

Adjournment

Chairman Steve Samples declared the meeting to be adjourned. The Animal Control Committee meeting adjourned at 7:05 p.m. on April 5, 2007.



JAIL INSPECTION COMMITTEE
Thursday, March 15, 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: Dan Neubert, Jr., and Tony Rayburn

Prisoner Count:

- 352 Prisoners (289 males, 63 females)

Observations:

Public Lobby - O.K.
Hallways - O.K.
Intake - O.K.
Visitation Area - O.K.
Medical - More help is needed for nurses.
Other -
Kitchen - Clean. O.K.
Laundry - O.K..
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 - Clean

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 mattresses for cells. Bathroom in Pod C-14 needs repairing. There were no complaints from the prisoners.

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – APRIL 2007

I. Introduction:

This report to the Blount County Commission is the report for April 2007. I will continue to provide you this report on a quarterly basis so that you may be informed of hospital activities, services and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

In addition, I make every effort to attend each of your quarterly meetings in order to be available for questions or clarifications on this report and any other hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of February 2007, were 937, versus a budget of 997, which is 6% below budget, and 1.6% below prior year.

Patient days were 4,041, or 8% below budget of 4,392, and also 4.6% below last year.

The length of stay for February 2007 was 4.4 days, which is equal to budget and .1 of a day below prior year.

For the first eight months of this fiscal year, the hospital has had 7,957 admissions, versus a budget of 7,786, which is 2.2% above budget and 4.7% growth over last year.

Patient days for the first eight months of this fiscal year have been 33,526, which are .8% growth over prior year, and 2.2% below budget.

Our average length of stay for the first eight months of this fiscal year has been 4.2 days, which is .2 of a day below budget and prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, February 2007 was a good month for the hospital. Gross patient revenues were \$34,921,000 versus a budget of \$34,694,000, which is .7% above budget.

Net patient revenues of \$12,038,000, was \$497,000, or 4.3% above budget.

Expenses of \$12,683,000 were \$241,000, or 1.9% above budget and operating income for the month was \$434,000, which is \$207,000 greater than budget. Total excess of revenues over expenses for February 2007, was \$1,468,000, which is \$716,000 greater than budget.

For the year, gross patient revenues are 4.6% above budget, total operating revenues are 4.7% above budget and total expenses are 2% greater than budget.

Operating income of \$3,744,000 is \$2,792,000 greater than budget and excess of revenues of \$7,634,000, is \$2,482,000 above budget.

Compared to February 2006, February 2007, reflects 7.1% growth in gross revenues, 10.4% growth in net patient revenue, 9.8% growth in total expenses, and operating income increased from \$374,000 to \$434,000.

For the year, gross patient revenues reflect growth of 11.2%, total operating revenues 10.2%, total expenses 8.1%, and excess of revenues over expenses has grown \$1,987,000, or 35.2%.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 56.4% compared to prior year of 56.95%, and a budget of 58.79%.

Significant balance sheet changes for the month were a decrease in gross accounts receivable of \$995,000, a decrease in net accounts receivable of \$953,000, and total property, plant and equipment additions of \$1,318,000. During the month, cash and cash equivalence grew by \$1,833,000.

IV. Other Hospital Matters:

A. Construction Update:

Due to our annual growth on inpatient admissions of approximately three to five percent over the past several years, we are remodeling several sections of the Hospital to re-open as new inpatient rooms. At our last Hospital Board Meeting, which was held on March 27, 2007, the Board Members approved a \$1.9 million renovation project on the fifth floor of the East Wing of the Hospital that will provide us with an additional 26 patient rooms at a cost not to exceed \$1.9 million. This is a cost of approximately \$73,000 per room. The cost of new construction of patient rooms currently is \$1.5 million per room so our ability to be able to renovate an older section of the Hospital into new facilities is extremely cost beneficial.

B. Strategic Planning:

The Hospital Board of Directors, Medical Staff leaders, and executive staff are in the midst of a six-month strategic planning process. The plan should be completed and adopted by the Hospital Board sometime in the coming summer. When this is complete, I will share our new five-year strategic plan with the Commission.

C. Red Cross Awards:

The Hospital and one member of our Medical Staff received awards from the Blount County Chapter of the American Red Cross during its Annual Hero's Breakfast held March 29, 2007 at the Airport Hilton. Dr. Allan Romans, Medical Director of our Emergency Room, received the Medical Hero's Award and the Hospital received the American Red Cross Award for our sixty years of partnering with the Red Cross to improve the health and well being of Blount County citizens. On behalf of Dr. Romans and the Hospital, we are all very proud of these awards and our long time association with the Blount County Chapter of the American Red Cross.

D, 60TH Anniversary:

During this calendar year, 2007, the hospital will celebrate our 60th Anniversary. The hospital was formed as a corporation in 1946, and admitted our first patient in July 1947. There will be a number of events taking place this year, many of which you will be invited to attend. I hope you will appreciate and participate in our 60th Anniversary celebration and events.

IV. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: jdawson@bmnet.com.

Sincerely,

Joseph M. Dawson
Administrator

at

Attachment

BLOUNT MEMORIAL HOSPITAL
February 2007

	MONTH				YEAR-TO-DATE			
	Actual 02/28/07	Budget 02/28/07	% Variance	Actual 02/28/06	Actual 02/28/07	Budget 02/28/07	% Variance	Actual 02/28/06
Admissions	937	997	-6.0%	952	7,957	7,786	2.2%	7,600
Discharges:								
Private Insurance	210			241	2,172			2,053
Medicare	436			435	3,535			3,711
Self-Pay	47			26	347			237
TennCare	111			117	922			948
Medicare/HMO	120			113	949			603
Total	924	997	-7.3%	932	7,925	7,786	1.8%	7,552
Patient Days	4,041	4,392	-8.0%	4,235	33,526	34,289	-2.2%	33,253
Transitional Care Days	2,039	2,104	-3.1%	1,825	17,350	16,428	5.6%	14,274
Observ of Patient Stats	527	383	37.6%	362	4,395	2,989	47.0%	3,009
Total Days & Observations	6,607	6,879	-4.0%	6,422	55,271	53,706	2.9%	50,536
Average Patients Per Day	236	246	-4.1%	229	227	221	2.7%	208
Avg Acute Length/Stay	4.40	4.40	0.0%	4.50	4.20	4.40	-4.5%	4.40
Births	62	51	21.6%	48	614	523	17.4%	491
Total Nursery Days	89	117	-23.9%	82	1,004	912	10.1%	833
Emergency Room Visits	4,064	3,867	5.1%	3,785	33,686	33,349	1.0%	32,643
Home Health Episodes	159	133	19.5%	129	1,280	1,119	14.4%	1,087
Hospice Days	1,621	1,323	22.5%	1,398	13,672	9,955	37.3%	10,517
Main Lab	45,146	44,353	1.8%	44,611	375,348	352,007	6.6%	349,570
Blount Outpatient Lab	3,945	3,682	7.1%	3,540	31,793	32,462	-2.1%	31,208
Radiology Exams I/P	2,841	2,922	-2.8%	2,990	24,994	22,815	9.6%	22,894
Radiology Exams O/P	6,696	6,474	3.4%	6,668	58,192	55,615	4.6%	57,284
	9,537	9,396	1.5%	9,658	83,186	78,430	6.1%	80,178
Special Proc/Cath Lab	186	185	0.5%	188	1,353	1,443	-6.2%	1,429
Radiation Oncology	989	1,396	-29.2%	1,186	11,076	10,899	1.6%	10,634
GI Lab	260	281	-7.5%	288	2,186	2,194	-0.4%	2,216
MRI	553	653	-15.3%	650	5,257	5,101	3.1%	4,909
Mammograms	1,055	1,152	-8.4%	952	9,772	9,216	6.0%	8,145

BLOUNT MEMORIAL HOSPITAL
February 2007

	MONTH				YEAR-TO-DATE			
	Actual 02/28/07	Budget 02/28/07	% Variance	Actual 02/28/06	Actual 02/28/07	Budget 02/28/07	% Variance	Actual 02/28/06
Pharmacy Line Items	112,373	106,451	5.6%	107,244	891,495	831,201	7.3%	832,089
CSR Line Items	28,874	27,004	6.9%	25,945	245,345	210,852	16.4%	212,361
RT Treatments	25,343	26,407	-4.0%	28,366	209,122	206,195	1.4%	208,264
EKG Tests	2,455	2,282	7.6%	2,363	18,656	17,815	4.7%	18,802
Vascular Lab	277	318	-12.9%	296	2,519	2,480	1.6%	2,462
Cardio/Pulm Rehab	3,465	3,174	9.2%	3,222	27,758	24,781	12.0%	24,829
Rehab Services I/P	4,956	4,934	0.4%	4,265	41,008	38,524	6.4%	38,325
Rehab Services O/P	11,511	12,526	-8.1%	10,807	97,312	102,784	-5.3%	88,678
Total	16,467	17,460	-5.7%	15,072	138,320	141,308	-2.1%	127,003
Surgical Cases I/P	197	235	-16.2%	198	1,769	1,838	-3.8%	1,737
Surgical Cases O/P	301	290	3.8%	286	2,275	2,267	0.4%	2,239
	498	525	-5.1%	484	4,044	4,105	-1.5%	3,976
EHRC Outpatient Visits	526	506	4.0%	557	3,677	2,970	23.8%	3,272
Good Samaritan Clinic	1,058	1,445	-26.8%	1,359	9,983	11,157	-10.5%	10,494
Adults	688			830	6,355			6,572
Pediatrics	370			529	3,628			3,922
Occupational Health:								
Springbrook	635	694	-8.5%	633	4,939	5,863	-15.8%	5,348
Tellico	188	204	-7.8%	210	1,631	1,820	-10.4%	1,876
MorningView Village								
Independent					31			32
Assisted Living					42			43
Dementia/Alzheimers					18			17
					91	91	0.0%	92
Springbrook Memberships					3,341	3,200	4.4%	3,082
O.R. Utilization								
ENT	78			71	508			500
General Surgery	164			205	1,570			1,603
GYN	68			50	523			559
Orthopedic	105			65	706			556
Urology	49			57	467			473
Vascular	21			24	154			190
Other	13			12	116			95
	498			484	4,044			3,976

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES**

February 2007

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$19,788	\$20,030	-\$242	-1.2%	\$164,905	\$156,970	\$7,935	5.1%
Outpatient	15,133	14,664	469	3.2%	125,665	120,814	4,851	4.0%
Gross Patient Revenues	34,921	34,694	227	0.7%	290,570	277,784	12,786	4.6%
Total Adjustments	22,883	23,153	-270	-1.2%	190,245	182,729	7,516	4.1%
Net Patient Revenues	12,038	11,541	497	4.3%	100,325	95,055	5,270	5.5%
Other Revenues	1,079	1,128	-49	-4.3%	8,535	8,947	-412	-4.6%
Total Operating Revenues	13,117	12,669	448	3.5%	108,860	104,002	4,858	4.7%
Expenses:								
Salaries and Wages	5,425	5,436	-11	-0.2%	46,421	46,636	-215	-0.5%
Employee Benefits	1,562	1,599	-37	-2.3%	13,343	13,179	164	1.2%
Contract Salaries	283	166	117	70.5%	1,637	1,331	306	23.0%
Professional Fees	291	236	55	23.3%	2,209	1,888	321	17.0%
Patient Supplies	1,853	1,842	11	0.6%	16,067	14,654	1,413	9.6%
Purchased Maintenance	304	362	-58	-16.0%	2,759	2,899	-140	-4.8%
Outside Services	381	242	139	57.4%	2,108	1,937	171	8.8%
Equipment Rental	145	133	12	9.0%	1,053	1,149	-96	-8.4%
Utilities	268	304	-36	-11.8%	2,204	2,431	-227	-9.3%
Marketing	59	53	6	11.3%	402	422	-20	-4.7%
Depreciation	1,001	1,001	0	0.0%	8,010	8,009	1	0.0%
Interest	458	457	1	0.2%	3,625	3,651	-26	-0.7%
Other Expenses	653	611	42	6.9%	5,278	4,864	414	8.5%
Total Expenses	12,683	12,442	241	1.9%	105,116	103,050	2,066	2.0%
Operating Income	434	227	207	91.2%	3,744	952	2,792	293.3%
Non-Operating Income:								
Investment Income	924	500	424	84.8%	3,720	4,000	-280	-7.0%
Contributions & Other	110	25	85	340.0%	170	200	-30	-15.0%
Excess of Revenues over Expenses	\$1,468	\$752	\$716	95.2%	\$7,634	\$5,152	\$2,482	48.2%
Return on operations	3.31%	1.79%			3.44%	0.92%		
Sal, benefits, contract sal % net rev	60.39%	62.39%			61.20%	64.33%		
Sal, benefits, contract sal % op. rev	55.42%	56.84%			56.40%	58.79%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Feb 07	Feb 06	Variance	%	Feb 07	Feb 06	Variance	%
Gross Revenues:								
Inpatient	\$19,788	\$18,817	\$971	5.2%	\$164,905	\$147,474	\$17,431	11.8%
Outpatient	15,133	13,778	1,355	9.8%	125,665	113,722	11,943	10.5%
Gross Patient Revenues	34,921	32,595	2,326	7.1%	290,570	261,196	29,374	11.2%
Total Adjustments	22,883	21,695	1,188	5.5%	190,245	170,327	19,918	11.7%
Net Patient Revenues	12,038	10,900	1,138	10.4%	100,325	90,869	9,456	10.4%
Other Revenues	1,079	1,029	50	4.9%	8,535	7,922	613	7.7%
Total Operating Revenues	13,117	11,929	1,188	10.0%	108,860	98,791	10,069	10.2%
Expenses:								
Salaries and Wages	5,425	4,850	575	11.9%	46,421	42,170	4,251	10.1%
Employee Benefits	1,562	1,446	116	8.0%	13,343	12,245	1,098	9.0%
Contract Salaries	283	158	125	79.1%	1,637	1,846	-209	-11.3%
Professional Fees	291	268	23	8.6%	2,209	1,994	215	10.8%
Patient Supplies	1,853	1,782	71	4.0%	16,067	14,966	1,101	7.4%
Purchased Maintenance	304	320	-16	-5.0%	2,759	2,584	175	6.8%
Outside Services	381	193	188	97.4%	2,108	1,685	423	25.1%
Equipment Rental	145	111	34	30.6%	1,053	940	113	12.0%
Utilities	268	313	-45	-14.4%	2,204	2,331	-127	-5.4%
Marketing	59	65	-6	-9.2%	402	433	-31	-7.2%
Depreciation	1,001	956	45	4.7%	8,010	7,648	362	4.7%
Interest	458	437	21	4.8%	3,625	3,513	112	3.2%
Other Expenses	653	656	-3	-0.5%	5,278	4,871	407	8.4%
Total Expenses	12,683	11,555	1,128	9.8%	105,116	97,226	7,890	8.1%
Operating Income	434	374	60	16.0%	3,744	1,565	2,179	139.2%
Non-Operating Income:								
Investment Income	924	431	493	114.4%	3,720	3,618	102	2.8%
Contributions & Other	110	165	-55	-33.3%	170	464	-294	-63.4%
Excess of Revenues over Expenses	\$1,468	\$970	\$498	51.3%	\$7,634	\$5,647	\$1,987	35.2%
Return on operations	3.31%	3.14%			3.44%	1.58%		
Sal, benefits, contract sal % net rev	60.39%	59.21%			61.20%	61.91%		
Sal, benefits, contract sal % op. rev	55.42%	54.10%			56.40%	56.95%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Feb 07</u>	<u>Jan 07</u>	<u>Jun 06</u>
ASSETS			
CURRENT ASSETS			
Cash	\$5,865,167	\$5,380,517	\$4,289,746
Accounts Receivable	41,085,946	42,080,606	36,917,057
Less Allowances for Doubtful Accounts	26,853,763	26,895,986	22,887,278
	14,232,183	15,184,620	14,029,779
Inventories	1,972,226	1,964,690	1,938,375
Prepaid Expenses	1,240,204	1,127,156	915,393
TOTAL CURRENT ASSETS	23,309,780	23,656,983	21,173,293
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	218,301,637	217,875,751	214,081,378
Less Allowances for Depreciation	118,555,164	117,563,264	110,619,964
	99,746,473	100,312,487	103,461,414
Assets Under Construction	6,524,633	5,641,836	2,286,321
TOTAL PROPERTY AND EQUIPMENT	106,271,106	105,954,323	105,747,735
DEFERRED DEBT EXPENSE	1,612,624	1,621,867	1,686,568
ASSETS LIMITED AS TO USE			
By Board for capital improvements	141,548,984	140,665,517	128,864,614
Construction Fund	0	0	6,442,490
Accrued Interest Receivable	168,925	191,752	123,166
Other investments--held by trustee	1,570,110	1,565,110	1,530,110
Foundation investments	1,176,332	1,176,332	1,176,332
Minority Interest Investment	2,040,000	2,040,000	2,040,000
TOTAL ASSETS LIMITED AS TO USE	146,504,351	145,638,711	140,176,712
DEBT SERVICE RESERVE FUND	2,949,150	2,939,150	2,956,862
PRINCIPAL AND INTEREST FUND	1,436,306	961,844	2,332,448
	<u>\$282,083,317</u>	<u>\$280,772,878</u>	<u>\$274,073,618</u>

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	Feb 07	Jan 07	Jun 06
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$3,539,615	\$3,454,445	\$2,676,866
Accrued Expenses	7,453,255	7,624,061	6,060,694
Interest Payable	785,868	788,386	901,969
Current Portion of Long-Term Debt	3,015,000	3,015,000	2,935,000
TOTAL CURRENT LIABILITIES	14,793,738	14,881,892	12,574,529
 LONG-TERM DEBT	 114,765,621	 114,759,693	 116,608,197
 FUND BALANCE	 152,523,958	 151,131,293	 144,890,892
	 \$282,083,317	 \$280,772,878	 \$274,073,618

**Morningview Village Assisted Living
Statement of Revenue and Expenses
February 2007**

	MONTH				YEAR TO DATE			
	Feb '07	Feb '06	Variance	%	Feb '07	Feb '06	Variance	%
Total Revenue	270,558	259,775	10,783	4.2%	2,150,693	2,064,103	86,590	4.2%
Expenses:								
Salaries and Wages	85,437	83,171	2,266	2.7%	756,384	738,667	17,717	2.4%
Employee Benefits	23,068	21,483	1,585	6.9%	204,224	176,393	27,831	13.6%
Food	13,488	16,075	-2,587	-19.2%	121,496	131,662	-10,166	-8.4%
Depreciation	41,552	42,504	-953	-2.3%	332,412	340,032	-7,620	-2.3%
Interest	49,250	49,250	0	0.0%	394,003	394,003	0	0.0%
Other Expenses	24,686	27,634	-2,948	-11.9%	233,888	211,454	22,434	9.6%
Total Expenses	<u>237,481</u>	<u>240,117</u>	<u>-2,636</u>	<u>-1.1%</u>	<u>2,042,407</u>	<u>1,992,211</u>	<u>50,196</u>	<u>2.5%</u>
Net Income / (Loss)	<u>\$33,076</u>	<u>\$19,658</u>	<u>\$13,418</u>		<u>\$108,286</u>	<u>\$71,892</u>	<u>\$36,394</u>	

CRAWFORD, CRAWFORD & NEWTON
 Attorneys at Law
 P. O. Box 4338
 Maryville, TN 37802

March 14, 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				
	\$17.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$17.50
		\$0.00	\$0.00	\$0.00
				\$17.50
REFERENCE: Finance Director				
	\$35.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$35.00
		\$0.00	\$0.00	\$0.00
				\$35.00
REFERENCE: French v. Blount #1				
	\$525.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$525.00
		\$0.00	\$0.00	\$0.00
				\$525.00
REFERENCE: French v. Blount #2				
	\$927.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$927.50
		\$0.00	\$0.00	\$0.00
				\$927.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: GM v. BZA				
	\$35.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$35.00
		\$0.00	\$0.00	\$0.00
				\$35.00
REFERENCE: Naterra v. Blount #1				
	\$3,850.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$3,850.00
		\$0.00	\$0.00	\$0.00
				\$3,850.00
REFERENCE: S. Abbott v. Blount				
	\$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: Sheriff's Department				
	\$17.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$17.50
		\$0.00	\$0.00	\$0.00
				\$17.50
GRAND TOTAL	\$5,477.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$5,477.50
		\$0.00	\$0.00	\$0.00
				\$5,477.50

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

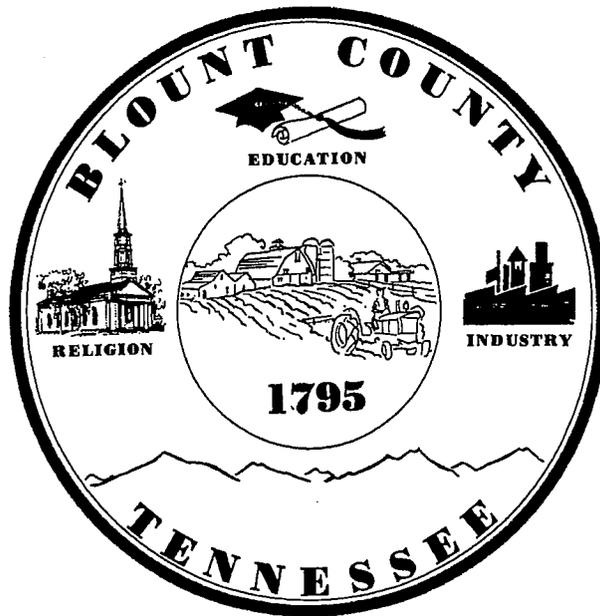
TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

ARTHUR B. GODDARD
CARL P. McDONALD
J. WILLIAM JOHNSON
ROBERT N. GODDARD
BRENT W. JOHNSON

March 30, 2007

Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Joseph Bailey, et ux v. Blount County Board of Education and Alvin Hord	\$962.50
	Beer Board	\$175.00
	Heath Bettag v. Blount County, et al	\$507.50
	Blount County Fire Protection District	\$87.50
	Blount County Mayor	\$875.00
	Brogdon and White v. Blount County School Board, et al	\$1,575.00
	County Commission	\$87.50
	Cundiff v. Blount County	\$600.63
	Tanyetta Johnson v. Blount County, et al	\$87.50
	Property Assessor	\$1,050.00
	Sheriff's Department	\$481.25
	James Southerland v. Blount County	\$560.00
	Szabados v. Vaughn & Blount County, TN	<u>\$2,165.77</u>
	GRAND TOTAL	\$9,215.15



**Blount County Trustee
Scott Graves**

**Trustee's Monthly Report
March 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 MARCH, 2007

PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	878,329.79
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	411,720.94
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	142.00
2006-RTAX 2006-PUTAX 2006-UTTAX 2005-RTAX 2005-PUTAX		
12,196.73 6.00 304.00 80,066.88 18.00		
2005-UTTAX 2004-RTAX		
1,669.00 3.00		
- - - - -		
INTEREST AND PENALTIES.....	+\$	94,263.61
2006-YEAR 2005-YEAR		
3,037.00 175.00		
PICK-UP TAXES.....	+\$	3,212.00
2006-YEAR 2005-YEAR 2004-YEAR		
3,959.00 2,020.00 722.00		
ROLLBACKS.....	+\$	6,701.00
2006-YEAR		
379.00		
REFUNDS.....	-\$	379.00
2006-YEAR 2005-YEAR 2004-YEAR		
19.00 14.00 14.00		
DISCOUNTS.....	-\$	47.00
2006-YEAR 2005-YEAR		
20,276.00 8,558.00		
PUBLIC UTILITY TAXES.....	+\$	28,834.00
TOTAL COLLECTION FOR THE MONTH OF MARCH	+\$	1,422,777.34

DATE 3/30/07

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2007

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2006\$ 55,164,171.00

MTD

LESS DISCOUNTS.....-\$	19.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	379.00 ALL.....-\$		18,932.00
LESS RELEASES.....-\$	3,671.00 ALL.....-\$		346,153.00
PLUS ROLLBACKS.....+\$	3,852.00 ALL.....+\$		105,774.00
PLUS PICK-UPS.....+\$	3,530.00 ALL.....+\$		90,059.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 54,994,919.00

COLLECTED (YEAR TO DATE) THROUGH MARCH 30, 2007

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	18,932.00		

REGULAR TAXES.....+\$	51,229,117.09		
PICK-UPS.....+\$	78,243.00	DISCOUNTS.....-\$	719,324.31
ROLLBACKS.....+\$	75,136.00	TOTAL.....-\$	51,363,564.09

BALANCE TO COLLECT\$ 2,912,030.60

PERCENT COLLECTED TO DATE.... 94.70

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2007

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2005\$ 47,621,873.00

MTD

LESS DISCOUNTS.....-\$	14.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	0.00	ALL.....	-\$	5,454.00
LESS RELEASES.....-\$	1,014.00	ALL.....	-\$	419,818.00
PLUS ROLLEBACKS.....+\$	1,720.00	ALL.....	+\$	129,281.00
PLUS PICK-UPS.....+\$	0.00	ALL.....	+\$	66,071.00

NET AMOUNT TO COLLECT, 2005 TAXES.....\$ 47,391,953.00

COLLECTED (YEAR TO DATE) THROUGH MARCH 30, 2007

LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	5,454.00			

REGULAR TAXES.....+\$	46,225,594.14			
PICK-UPS.....+\$	64,752.00	DISCOUNTS.....-\$	610,250.04	
ROLLEBACKS.....+\$	95,849.00	TOTAL.....-\$	46,380,741.14	

BALANCE TO COLLECT\$ 400,961.82

PERCENT COLLECTED TO DATE.... 99.15

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2007

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 03-30-07.....	\$	2,387,231.00
AMOUNT COLLECTED..MTD 20,276.00.....	-\$	2,382,930.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	4,301.00
PERCENT COLLECTED.....		99.81

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 03-30-07.....	\$	2,231,580.00
AMOUNT COLLECTED..MTD 8,558.00.....	-\$	2,118,200.16
RELEASES.....	-\$	18,439.00

BALANCE TO COLLECT.....	\$	94,940.84
PERCENT COLLECTED.....		94.91

PUBLIC UTILITIES 2004 YEAR

AMOUNT ON ROLL AS OF 03-30-07.....	\$	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
Trustee's Investment Portfolio

March 30, 2007

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS																	
American Fidelity	\$37,048,629.53	6.10%	\$10,357.45	4.19%				<u>Local Government Investment Pool (TN)</u> \$64,726.48 5.34% LGIP-DOT (Hwy Dept.) \$49,146.35 5.34% <u>LGIP TOTAL</u> \$113,872.83																	
AmSouth			\$2,209.71	0.99%																					
BankEast			\$15,069.76	2.47%	\$1,000,000.00	5.67%	4-4-07																		
BB & T			\$14,911.24	4.75%	\$1,000,000.00	5.28%	5-18-07																		
CBBC			\$14,769.55	1.15%																					
First National			\$7,446.79	1.50%	\$500,000.00	5.35%	6-5-07																		
					\$485,402.97	5.45%	4-18-07																		
					** \$550,000.00	5.45%	4-18-07																		
First Tennessee			\$15,578.67	4.50%							<table border="0"> <tr> <td><u>TYPE/BANK</u></td> <td><u>BONDS</u></td> <td><u>YTM</u></td> <td><u>Date</u></td> </tr> <tr> <td colspan="3">BOND TOTAL</td> <td>\$0.00</td> </tr> <tr> <td colspan="3"><u>LGIP+BONDS</u></td> <td><u>\$113,872.83</u></td> </tr> </table>			<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Date</u>	BOND TOTAL			\$0.00	<u>LGIP+BONDS</u>			<u>\$113,872.83</u>
<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Date</u>																						
BOND TOTAL			\$0.00																						
<u>LGIP+BONDS</u>			<u>\$113,872.83</u>																						
Home Federal			\$1,016.81	0.90%																					
Mountain National			\$10,050.95	1.19%																					
Regions			\$10,204.55	0.30%																					
SunTrust			\$10,205.65	0.50%																					
TnBank			\$15,533.72	4.20%																					
United Community			\$15,847.23	1.40%																					
Account Totals	<u>\$37,048,629.53</u>		<u>\$143,202.08</u>		<u>\$3,535,402.97</u>																				

GRAND TOTAL

\$40,841,107.41

All banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

**Blount County Trustee
Scott Graves
Interest Checklist
MARCH 2007**

Date	Financial Institution	Account Number	Account	Interest
3/9/07	American Fidelity	7800305 / 2156029	Regular Account	\$162,410.69
3/5/07	American Fidelity	2156040	Clearing Account	\$4,282.84
3/21/07	American Fidelity	16766	Money Market	\$99.97
3/5/07	American Fidelity	2215143	Medical/Dental	\$1,204.78
3/5/07	American Fidelity	2214252	Payroll Account	\$1,850.39
3/5/07	American Fidelity	2277473	Worker's Comp.	\$241.65
3/5/07	American Fidelity	2277499	General Liability	\$231.27
3/21/07	AmSouth	5000135006	Money Market	\$15.62
3/21/07	BB&T	0810075589	CD	\$4,586.31
3/21/07	BB&T	110060114	Money Market	\$124.49
3/21/07	BankEast	1470353	Money Market	\$54.04
3/21/07	BankEast	28607	CD	\$4,815.62
3/21/07	CBBC	29661	Money Market	\$21.43
3/21/07	First National	2529907	Money Market	\$10.31
3/21/07	First National	57281	CD	\$2,271.92
3/21/07	First National (Children's Home)	58968	CD	\$2,174.34
3/21/07	First National (WC)	58969	CD	\$2,463.70
3/21/07	First Tennessee	777633	Money Market	\$378.20
3/9/07	Home Federal	55048415	Money Market	\$16.25
3/14/07	LGIP (State)	10	Investment Pool	\$460.25
3/6/07	Mountain National	105025605	Money Market	\$10.15
3/9/07	Regions	0131002333	Money Market	\$3.70
3/6/07	SunTrust	5694876	Money Market	\$5.45
3/6/07	TnBank	01023399	Money Market	\$38.68
3/9/07	United Community	01041888	Money Market	\$22.66

TOTAL INTEREST EARNED FOR THE MONTH

\$187,794.71

FISCAL YEAR TO DATE INTEREST EARNED

\$1,313,593.16

PROGRAM ID: TRT527
RUN DATE: 03/30/07
RUN TIME: 18:37:55

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MARCH 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AFB/INTEREST	44110	Interest Earned	170,221.62	1,543.39
AFB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	17,016.66	170.17
AFB/TENN VALLEY AUTHORITY	40161	Lieu of Taxes - TVA	1,012.86	10.13
BANK INTEREST	44110	Interest Earned	536.40	4.86
BANKEAST/INTEREST	44110	Interest Earned	4,869.66	44.19
BB&T/INTEREST	44110	Interest Earned	4,710.80	42.73
BLDGNG COMMISSIONER	41520	Building Permits	33,835.00	338.36
BLDNG COMMISSIONER	41520	Building Permits	3,483.50	34.84
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	33,896.45	338.96
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	1,423,156.34	28,462.48
BLOUNT PROBATION & DRIVING	43393	Blount Co Probation and Driving School	4,093.00	40.93
CBBC/INTEREST	44110	Interest Earned	21.43	.18
CIRCUIT COURTS	40250	Litigation Tax - General	1,315.89	13.16
	40260	Litigation Tax - Special Purpose	78.32	.78
	42140	Drug Control Fines	45.26	.45
	42160	District Attorney General Fees	135.85	1.36
	42210	Fines	92.62	.93
	42220	Officers Costs	3,157.37	31.57
	42320	Officers Costs	386.27	3.86
	42350	Jail Fees	38.00	.38
	42360	District Attorney General Fees	52.01	.52
	42391	Courtroom Security	11.40	.11
	42810	Fines	2,196.16	21.96
	43990	Other Charges for Services	306.37	3.06
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	11,933.79	119.33
	40250	Litigation Tax - General	1,602.04	16.02
	40260	Litigation Tax - Special Purpose	215.76	2.16
	42120	Officers Costs	434.39	4.34
	42320	Officers Costs	2,147.73	21.48
	42391	Courtroom Security	66.00	.66
	42520	Officers Costs	734.27	7.34
COUNTY CLERK	40220	Hotel/Motel Tax	71,651.41	716.51
	40250	Litigation Tax - General	1,593.88	15.94
	40260	Litigation Tax - Special Purpose	100.70	1.00
	40270	Business Tax	151,976.56	1,519.75
	40330	Wholesale Beer Tax	15,135.86	151.36
	41110	Marriage Licenses	308.75	3.09
DAYCARE	43581	Community Service Fees - Children	126,728.52	1,267.30
EAST TN REGION SPORTS CLUB	44120	Lease/Rentals	100.00	1.00
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	17,605.00	176.05
GENERAL SESSIONS	40250	Litigation Tax - General	39,920.72	399.20
	40260	Litigation Tax - Special Purpose	1,315.05	13.15
	42310	Fines	10,435.11	104.36
	42320	Officers Costs	39,131.58	391.32
	42330	Game and Fish Fines	76.50	.77
	42340	Drug Control Fines	1,542.80	15.43
	42350	Jail Fees	3,684.24	36.84
	42360	District Attorney General Fees	8,400.16	84.00
	42380	DUI EXCESS	1,825.66	18.26
	42391	Courtroom Security	3,148.30	31.48

PROGRAM ID: TRT527
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 RUN TIME: 18:37:55

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MARCH 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42810	Fines	2,871.14	28.71
	43190	Other General Service Charges	66.50	.67
LIBRARY	43350	Copy Fees	2,572.58	25.71
	43360	Library Fees	9,184.95	91.85
MARTIN DURAND	43511	Tuition - Regular Day Students	2,054.13	20.54
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	1,177.50	11.78
MOUNTAIN NATIONAL/INTEREST	44110	Interest Earned	10.15	.09
PLANNING DEPART	43990	Other Charges for Services	100.00	1.00
PLANNING DEPT	43990	Other Charges for Services	460.00	4.60
PROPERTY ASSESSORS	43350	Copy Fees	196.50	1.97
	44141	GIS MAPPING	59.00	.59
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,830.00	48.30
SEVIER CO ELECTRIC	40162	Lieu of Taxes - Local Util	14,837.22	148.37
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	4,188.00	41.88
SHERIFF'S DEPT/TOM HATCHER	42910	Proceeds from Confiscated Property	262.00	2.62
SHERIFF'S OFFICE	42312	DUI Litter Pickup Monthly Fees	693.00	6.93
	42910	Proceeds from Confiscated Property	500.00	5.00
	43190	Other General Service Charges	616.00	6.16
	43350	Copy Fees	432.00	4.32
SOUTH BLOUNT CO UTILITY	44120	Lease/Rentals	50.00	.50
STATE OF TN	40210	Local Option Sales Tax	2,465,593.59	24,655.93
	40290	Telecommunications Tax	1,364.34	13.64
	40320	Bank Excise Tax	268,929.92	2,689.30
	46110	Juvenile Services Program	2,250.00	22.50
	46820	Income Tax	23,034.81	230.35
	46850	Mixed Drink Tax	7,806.50	78.07
	46920	Gasoline and Motor Fuel Tax	197,579.16	1,975.79
	46930	Petroleum Special Tax	7,093.93	70.94
	46990	Other State Revenues	565.97	5.66
STATE OF TN/LGIP	44110	Interest Earned	261.61	2.37
SUNTRUST/INTEREST	44110	Interest Earned	5.45	.04
TN BANK/INTEREST	44110	Interest Earned	38.68	.36
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,924.34	29.24
1ST NATIONAL/INTEREST	44110	Interest Earned	4,745.93	43.06
5TH JDDTF/STATE OF TN	46990	Other State Revenues	725.51	7.26
5TH JDTF/TOM HATCHER	42810	Fines	50.00	.50
5TH JDTF/TOMM HATCHER	42810	Fines	57.00	.57
			5,244,671.43	66,504.67
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				2.50-
UNDISTRIBUTED TAXES				1.77-
UNDISTRIBUTED TAXES				.28-
UNDISTRIBUTED TAXES				.90-
UNDISTRIBUTED TAXES				2.13-
SCHOOL COMMISSION				10,391.10
AMSOUTH ANALYSIS CHARGE				102.68-
HARLAND CK ORDER TOWNSEND CAFE				39.42-

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR MARCH 2007

PAGE 3

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ANALYSIS CHARGE				4.36-
ANALYSIS CHARGE				1.40-
ANALYSIS CHARGE				1.04-
HARLAND CHECK ORDER	STAMP			21.22-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				76,718.07
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,552,138.06

INFORMATION ONLY

ITEM

- 1. Year-To-Date Increases/Decreases**
- 2. Posted Transfers**
- 3. Monthly Financial Report**
- 4. Monthly PBA Report**

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			APPR FUNDS DUE TO A SUPPLEMENT		06008558
		054110	SHERIFFS DEPARTMENT	88,200.00+	
		469900	OTHER STATE REVENUES	88,200.00+	
101			STARTUP COSTS FOR CLAIMS & LOSS PREV		06009628
		051920	INSURANCE/RISK MANAGEMENT	85,176.86+	
		498017	OPERATING TRANSFERS - GEN. LIABILITY	85,176.86+	
101			FUNDS FOR COMM. MONTHLY STIPENDS		06010147
		051500	ELECTION COMMISSION	4,062.00+	
		481402	CITY ELECTION REFUND	4,062.00+	
101			FUNDS FOR COMMISSARY ITEMS & GAS		06010148
		054110	SHERIFFS DEPARTMENT	45,260.00+	
		054210	JAIL	147,000.00+	
		441301	INMATE SALES	192,260.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	663,619.47+	
101			REVENUE TOTAL	663,619.47+	
115			REVISE EST BDGT FIGURES ON LIBRARY		06005587
		056500	LIBRARIES	120,861.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		469800	EARLY CHILDHOOD EDUCATION	195,000.00+	
141			ESTB BDGT FOR THE ADDL FUNDING FROM		06005536
		071600	ADULT EDUCATION PROGRAM	500.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	500.00+	
141			ESTAB A PRESCHOOL LOTTERY GRANT BDGT		06005571
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	80,382.00+	
		465150	PRESCHOOL LOTTERY GRANT	80,382.00+	
141			INCREASE ADULT EDUCATION FEDERAL		06005572
		071600	ADULT EDUCATION PROGRAM	13,881.00+	
		071601	ADULT & COMMUNITY ED SERVICES	11,382.00+	
		072260	ADULT PROGRAM	8,508.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	23,269.00+	
		465909	OTHER STATE FUNDS-ABE	7,475.00+	
		465912	ABE/FAMILIES FIRST GRANT	778.00-	
		469806	ABE GRANT	11,382.00+	
		471200	ADULT BASIC EDUCATION 84.002	7,577.00-	
141			PURCHASE BID REPLACEMENT VEHICLE		06008468
		072620	MAINTENANCE OF PLANT	8,000.00+	
		445300	SALE OF EQUIPMENT	8,000.00+	
141			EST A BDGT FOR MICROSOFT VOUCHER AWD		06008555
		072811	MICROSOFT SOFTWARE VOUCHERS	185,018.00+	
		469901	OTHER STATE REV-MICROSOFT VOUCHERS	185,018.00+	
141			EST BDGT FOR DROP OUT PERVENTION GRT		06008556
		072132	VOCATIONAL TRANSITIONAL GRANT	6,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	6,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			EST BDG CHANGE PT NURSE TO FULL TIME		06008557
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	8,860.00+	
		401500	PICK-UP TAXES	8,860.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,139,813.00+	
141			REVENUE TOTAL	1,139,813.00+	
142	10601		SET UP REV FOR 06-07		06003276
		471410	ECIA-CHAPTER I	25,282.00+	
142	10601		INCR BDGT DUE TO APPROVAL ON REV SID		06005575
		071100	REGULAR EDUCATION PROGRAM	25,282.00-	
		471410	ECIA-CHAPTER I	25,282.00-	
142	10701		ADJUST APPROPRIATIONS FOR 06-07		06003847
		071100	REGULAR EDUCATION PROGRAM	127,681.18+	
		072130	OTHER STUDENT SUPPORT	100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	91,188.18-	
		471410	ECIA-CHAPTER I	36,593.00+	
142	10701		SHB 500205		06005575
		071100	REGULAR EDUCATION PROGRAM	51,579.00+	
		072210	REGULAR INSTRUCTION PROGRAM	3,618.00+	
142	10701		ADD 05/06 CARRYOVER FUNDS TO 06/07 B		06007747
		071100	REGULAR EDUCATION PROGRAM	82,540.64+	
		471410	ECIA-CHAPTER I	82,540.64+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
142	50701		CORRECT BEG BAL 06/07 FED PROJ 50701		06008335
		072130	OTHER STUDENT SUPPORT	11,904.00-	
		475900	OTHER FEDERAL-STATE	11,904.00-	
142	60701		ADJ CARL PERKINS GRANT		06001444
		071300	VOCATIONAL EDUCATION PROGRAM	57,850.00-	
		072130	OTHER STUDENT SUPPORT	6,000.00-	
		072230	VOCATIONAL EDUCATION	800.00-	
		471310	BASIC VOCATIONAL	64,650.00-	
142	70611		ESTAB CARRYOVER BDGT FOR TITLE II		06006174
		072810	CENTRAL AND OTHER	167.00+	
		471421	TITLE II, PART D	167.00+	
142	70701		INCR BDGT DUE TO APPROVAL ON REV SID		06005575
		071100	REGULAR EDUCATION PROGRAM	23,853.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	70701		CORRECT BEG BAL FOR TITLE II PROJ		06008334
		071100	REGULAR EDUCATION PROGRAM	47,239.03-	
		072210	REGULAR INSTRUCTION PROGRAM	45,445.03+	
		471890	TITLE II	1,794.00-	
142	70711		EATABLISH BDGT FOR TITLE II PART D		06002684
		072810	CENTRAL AND OTHER	9,137.00-	
		471421	TITLE II, PART D	9,137.00-	
142	80701		ADJUST VOCATIONAL TRANSITION GRANT		06005419
		071300	VOCATIONAL EDUCATION PROGRAM	3,492.00-	
		475906	VOCATIONAL TRANSITION GRANT	3,492.00-	
142	80701		SHB POSTED TO 500205		06005575
		071300	VOCATIONAL EDUCATION PROGRAM	8,173.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	180,537.92+	
142			REVENUE TOTAL	1,551.08-	
143			INCRE CAFE FND BDGT DUE TO APPR ON R		06005573
		073100	FOOD SERVICE	100,371.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	100,371.00+	
143			REVENUE TOTAL	0.00+	
146			INCR BDGT DUE TO APPR ON REV SIDE		06005574
		073300	COMMUNITY SERVICES	32,742.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	32,742.00+	
146			REVENUE TOTAL	0.00+	
189	03045		MOVE BDGT FROM 04056 TO 05067		06000044
		091110	GENERAL CAPITAL PROJECTS	15,645.26-	
		495000	BOND PROCEEDS	7,822.63-	
189	04051		PLANNING OF NEW HWY FACILITY		06008331
		091110	GENERAL CAPITAL PROJECTS	115,000.00+	
		481400	CONTRACTED SERVICES	115,000.00+	
189	05066		SALE OF EQUIPMENT		06000585
		091300	EDUCATION CAPITAL PROJECTS	5,000.00+	
		445300	SALE OF EQUIPMENT	5,000.00+	
189	05067		MOVE BDGT FROM 04056 TO 05067		06000044
		091300	EDUCATION CAPITAL PROJECTS	15,645.26+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	7,822.63+	
189	06071		REMEDICATION OF COURTHOUSE BASEMENT		06008330
		091110	GENERAL CAPITAL PROJECTS	70,000.00+	
		492000	NOTE PROCEEDS	70,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	190,000.00+	
189			REVENUE TOTAL	190,000.00+	
307			TO PURCHASE NEW VEHICLE		06007998
		054150	DRUG ENFORCEMENT	24,000.00+	
		481309	BLOUNT COUNTY GOVERNMENT	24,000.00+	
307			TO PURCHASE ADJ LOT NEXT TO 5TH JDTF		06008503
		054150	DRUG ENFORCEMENT	144,600.00+	
		499998	FUND BALANCE	144,600.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	168,600.00+	
307			REVENUE TOTAL	168,600.00+	

POSTED

06010181

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

Fund Number 101 Cost Center Number 051100

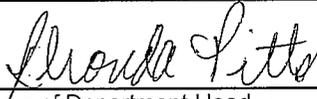
Fund Name General Cost Center Name County Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500332	Legal Notices - Rec & Court Costs	300.00
Total Transferred to:		300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	300.00
Total Transferred from:		300.00

Reason for Transfer Request:
to provide funds needed for legal notices for meetings

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


 Signature of Department Head 3-7-07
Date


 Signature of County Mayor 3-7
Date

Posted

06010725

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
101-051300-500599	Other Charges	525.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500356	Tuition	525.00
Total Transferred from:		

Reason for Transfer Request:

to replenish fund

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

Pat James
Signature of Department Head

3-27-07
Date

[Signature]
Signature of County Mayor

3-27-07
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003 - 04

Posted
 06010804

Fund Number 101 Cost Center Number 51300
 Fund Name General Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500599	Other Charges	400.00
Total Transferred to:		400.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500355	Travel	400.00
Total Transferred from:		400.00

Reason for Transfer Request:
to replenish fund

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

Pat James

 Signature of Department Head Date

[Signature]

 Signature of County Mayor Date

Posted
060/0890

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 500499	Other Supplies and Material	2759.70
Total Transferred to:		2,759.70

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500599	OTHER Charges	723.38
101 51731 500332	Legal & Court Cost	1,000.00
101 51731 500349	Printing & Stationary	1,036.32
Total Transferred from:		2,759.70

Reason for Transfer Request: Space Relocation

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

M. W. Fisher 2 Apr 07
Signature of Department Head Date

[Signature] 2 April 07
Signature of County Mayor Date

Postal
06010891

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 500355	Travel	1087.58
Total Transferred to:		1,087.58

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500425	Gasoline	1,087.58
Total Transferred from:		1,087.58

Reason for Transfer Request: Mileage

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

M. Widner 2 Apr 07
Signature of Department Head Date

[Signature] 2 April 07
Signature of County Mayor Date

Posted
06/09/11

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 500355	Travel	805.22
Total Transferred to:		805.22

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500307	Communication	175.22
101 51731 500320	Dues & Memberships	280.00
101 51731 500349	Printing Stationary & Forms	350.00
Total Transferred from:		805.22

Reason for Transfer Request: Mileage

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

McWidner 4 Apr 07
Signature of Department Head Date

[Signature] 4 Apr 07
Signature of County Mayor Date

Posted
06010910

**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 500435	Office Supplies	649.77
Total Transferred to:		649.77

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500446	Small Tools	6.54
101 51731 500429	Instructional Supplies	263.50
101 51731 500414	Duplicating Supplies	335.88
101 51731 500449	Textbooks	43.85
Total Transferred from:		649.77

Reason for Transfer Request:
New Offices

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

Mc Widner 4 Apr 07
Signature of Department Head Date

[Signature] 4 Apr 07
Signature of County Mayor Date

Posted
06010107

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 500449	TEXT BOOKS	600
Total Transferred to:		600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500499	OTHER SUPPLIES	600.00
Total Transferred from:		600.00

Reason for Transfer Request:
CODE BOOKS AND GUIDES

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

Mc. Widner 5 March 07
Signature of Department Head Date

Signature of County Mayor Date

Posted
06010802

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

Fund Number 101
Fund Name 101

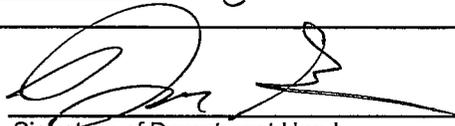
Cost Center Number 051920
Cost Center Name 051920

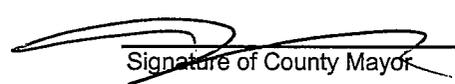
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-51920-499	Other Supplies	370.00
Total Transferred to:			

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-51920-349	Printing Stationery forms	370.00
Total Transferred from:			

Reason for Transfer Request:
to get 499 out of negative balance.

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


Signature of Department Head Date 3/27/07


Signature of County Mayor Date 3/27/07

POSTED

06010191

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

Fund Number 101

Cost Center Number 52100

Fund Name Gen. County

Cost Center Name Accounting

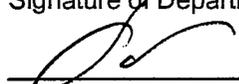
	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer to:	101-52100-500320-0	Dues & Memberships	\$250.00
		Total To:	\$250.00

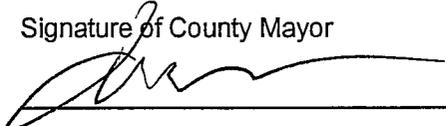
	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer from:	101-52100-500356-0	Tuition	\$250.00
		Total From:	\$250.00

Reason for requested transfer:

ANNUAL GFOA MEMBERSHIPS

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

Signature of Department Head _____ Date _____


Signature of County Mayor _____ Date _____


Posted

06010726

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

Fund Number 101 Cost Center Number 52100

Fund Name Gen Fund Cost Center Name Accounting

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599	Other Charges	500.00
Total Transferred to:		500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500349	Printing, stationery & forms	500.00
Total Transferred from:		500.00

Reason for Transfer Request: To place funds in needed account.

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



Signature of Department Head

Date



Signature of County Mayor

3/27/07

Date

POSTED
06010182

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006 - 07

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500425	Gasoline	\$2,500.00
Total Transferred to:		\$2,500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other charges	\$2,500.00
Total Transferred from:		\$2,500.00

Reason for Transfer Request:

to cover gasoline costs for county-owned vehicles for fiscal 2006-07

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

Mike Morton 3-7-07
Signature of Department Head Date

[Signature]
Signature of County Mayor Date

Posted
06/01/07 28

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

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500320	Dues & Memberships	523.00
Total Transferred to:		523.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices Recording & Court Costs	73.00
101-052500-500337	Maint & Repair Services - Office Equipment	450.00
Total Transferred from:		523.00

Reason for Transfer Request:

COAT Membership

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

Margaret M. Dyer 03-27-07
Signature of Department Head Date

[Signature] 3.27.07
Signature of County Mayor Date

Posted
06010727

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

Fund Number 101 Cost Center Number 053300

Fund Name General County Cost Center Name General Sessions

Transfer to:

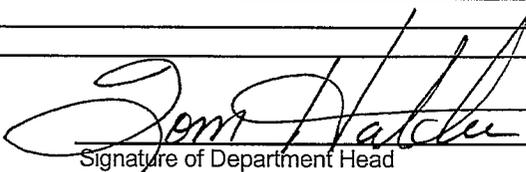
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500719	Office Equipment	2000.00
Total Transferred to:		2,000.00

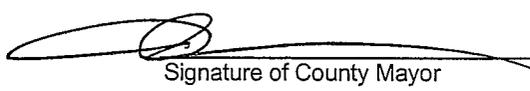
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500349	Printing	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
For purchase of dictation and transcribing equipment for General Sessions Judges.

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


Signature of Department Head Date 3/26/07


Signature of County Mayor Date 3/27/07

 **POSTED**

06010327

Blount County, Tennessee

FY 2006-07

Request for Budget Transfer

Fund Number 101 Cost Center Number 53420

Fund Name Gen Gov Cost Center Name Clerk + Master

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-53420-500508	Premium on Corp. Security Bonds	774.00
Total Transferred to:			774.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-53420-500330	Lease payments	774.00
Total Transferred from:			774.00

* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request: Payment of premium on official's bond.

Brenda Flowers 3/13/07
Signature of Department Head Date

[Signature] 3/13/07
Signature of County Mayor Date

Posted

06010892

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

Fund Number 101 Cost Center Number 54410

Fund Name General County Cost Center Name Emergency Management

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500307	Communication	29.98
Total Transferred to:		29.98

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500349	Printing Stationary & Forms	29.98
Total Transferred from:		29.98

Reason for Transfer Request:

Funds are needed to pay for purchase of (2) holsters for Verizon Cell Phones

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

Ruth Alford 4-3-07
Signature of Department Head Date

[Signature] 4-3-07
Signature of County Mayor Date

06009641

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number: 101

Cost Center Number: 055110

Fund Name: General County

Cost Center Name: Health Dept

Transfer to:

Account Number	Account Name	Amount
101-055110-500309	Contract w/ government agencies	1200.00
Total Transferred to:		1200.00



Transfer from:

Account Number	Account Name	Amount
101-055110-500355	Travel	1200.00
Total Transferred from:		1200.00

Reason for Transfer Request:
Nurse Aid home visit travel

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

Michy Roberts 2/28/07
Signature of Department Head Date

Signature of County Mayor Date

REV 2X
ACCTS ARE
SWITCHED
ACK
RB 3/22/07

Posted
06010408

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number: 101

Cost Center Number: 055110

Fund Name: General County

Cost Center Name: Health Dept

Transfer to:

Account Number	Account Name	Amount
101-055110500599	Other Charges	800. ⁰⁰
Total Transferred to:		800. ⁰⁰

Transfer from:

Account Number	Account Name	Amount
101-055110500599	Other Contracted Services	800. ⁰⁰
Total Transferred from:		800. ⁰⁰

Reason for Transfer Request:

Documents Shredding

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

Mickey Reinhart 3-22-07
Signature of Department Head Date

Signature of County Mayor Date

Posted
06010392

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

Fund Number 101 Cost Center Number 55120
Fund Name County Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500451	Uniforms	86.00
Total Transferred to:		86.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500309	Contracted Services	86.00
Total Transferred from:		86.00

Reason for Transfer Request:
Cost of embroidery on officer uniforms

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

Ann M. Conden 3/21/07
Signature of Department Head Date

[Signature] 3/21/07
Signature of County Mayor Date

Posted
06010325

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 06 - 07

Fund Number 101

Cost Center Number 55120

Fund Name Gen Co

Cost Center Name Animal Ctr

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500355		50.00
101-055120-500401		100.00
101-055120-500425		500.00
101-055120-500451		700.00
101-055120-500499		3000.00
101-055120-500599		1000.00
Total Transferred to:		5350.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500309	Contracts w/ Govt. Ag	5,350.00
Total Transferred from:		5350.00

Reason for Transfer Request:

To put money in appropriate line items for
payment of expenses

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

Ermy McCarden
Signature of Department Head

3/14/07
Date

[Signature]
Signature of County Executive

3/14/07
Date

Posted
06010324

Blount County, Tennessee
FY 2006-07
Request for Budget Transfer

Fund Number 101 Cost Center Number 55900

Fund Name GENERAL Cost Center Name FIELD LINE TESTING

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	499	OTHER SUPPLIES & MATERIALS	1997.00
Total Transferred to:			1997.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	337	MAINT. & REPAIR SERVICE	167.00
	399	OTHER CONTRACTED SERVICES	580.00
	348	POSTAGE	500.00
	599	OTHER CHARGES	300.00
	708	COMMUNICATIONS EQUIPMENT	450.00
Total Transferred from:			1997.00

* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:

To Purchase Custodial Supplies
AND Equipment that is NEEDED DUE TO
PUBLIC HEALTH MOVING.

Amy M. Jugh 3-13-07
Signature of Department Head Date

[Signature] 3-13-07
Signature of County Mayor Date

Posted
06010354

Blount County, Tennessee
FY 2006-07
Request for Budget Transfer

Fund Number 101 Cost Center Number 55900
Fund Name GENERAL Cost Center Name Field line TESTING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
711	FURNITURE + FIXTURES	540.00
Total Transferred to:		540.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
719	OFFICE EQUIPMENT	540.00
Total Transferred from:		540.00

* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:
To Replace office furniture belong to the STATE
When the Health Department moved to the Library.

Gary M. Fugle 3-20-07
Signature of Department Head Date

Signature of County Mayor Date

Posted
06010095

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

Fund Number 122 Cost Center Number 054110

Fund Name Drug Fund Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500718	Vehicle	32000.00
Total Transferred to:		32000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500499	Other Supplies and Materials	32000.00
Total Transferred from:		32000.00

To cover shortfalls.

Joan B 3/05/07
Date

Signature of County Executive

Date

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

Posted
 06010347

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HWY/BRIDGE

	ACCOUNT NAME	AMOUNT
TRANSFER	131-062000-500405-00000 ASPHALT-LIQUID	\$10,000.00
TO:		
		\$10,000.00

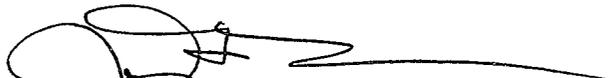
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-062000-500451-00000	UNIFORMS	\$500.00
	131-062000-500447-00000	STRUCTURAL STEEL	\$500.00
	131-062000-500444-00000	SALT	\$1,000.00
	131-062000-500443-00000	ROAD SIGNS	\$3,000.00
	131-062000-500440-00000	PIPE-METAL	\$2,000.00
	131-062000-500409-00000	CRUSHED STONE	\$1,000.00
	131-062000-500404-00000	ASPHALT-HOT MIX	\$2,000.00
			\$10,000.00

Reason for Transfer Request:

LIQUID ASPHALT

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


 Signature of Department Head


 Signature of County Executive

03/19/2007

Date

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

POSTED
 06010889

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HWY/BRIDGE

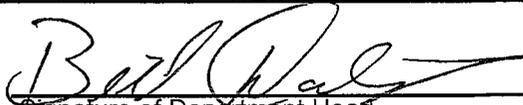
	ACCOUNT NAME	AMOUNT
TRANSFER	131-062000-500404-00000 ASPHALT-HOT MIX	\$100,000.00
TO:		
		\$100,000.00

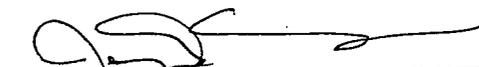
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-062000-500399-00000	CONTRACTED SERVICES	\$100,000.00
			\$100,000.00

Reason for Transfer Request:

ASPHALT-HOT MIX

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


 Signature of Department Head


 Signature of County Executive

04/03/2007

Date

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	34,235,947.81	27,594,857.92-	7,859,297.47
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	691,522.62	1,918,320.67-	0.00
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	38,022,287.86	198,220.39-	37,824,067.47
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	5,179,346.83	3,491,920.13-	1,687,426.70
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	93,886.70	27,107,180.89	1,213,732.37-	25,987,335.22
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	767,567.25	11,794.66-	755,772.59
		TOTAL ASSETS:	3,592,839.34	106,003,853.26	35,482,693.44-	74,113,999.16
21100	00000	ACCOUNTS PAYABLE	258,967.94-	27,248,775.00	26,989,734.69-	72.37
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-	13,467,444.38	13,432,423.82-	1,149.93
21320 1	00000	FICA-NON PROF. **NO S1*	2,096.26-	805,409.98	803,332.69-	18.97-
21325	00000	EMPLOYEE MEDICARE DEDUCTION	490.26-	189,538.88	189,053.06-	4.44-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	3,208.48-	1,105,513.94	1,239,346.22-	137,040.76-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	948,586.70	1,001,875.05-	53,288.35-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	44,169.60	44,210.56-	40.96-
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	1,492,399.05	1,494,118.80-	1,719.75-
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	96,810.80	96,915.20-	104.40-
21392 1	00000	UNEMPLOYMENT **NO S1*	3,722.92-	7,299.46	29,680.82-	26,104.28-
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 MARCH 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	200,000.00	254,857.05-	54,857.05-
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	38,022,287.86-	37,824,067.47-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	70,713.06	1,624,616.90-	1,553,903.84-
28500	00000	REVENUES (CONTROL)	93,886.70-	2,432,816.08	33,808,675.32-	31,469,745.94-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	0.00	2,654,239.82	3,543,535.27-	889,295.45-
34120	00000	RESERVED-ENCUMB-PRIOR YR	1,604,133.45-	838,280.31	30,142.66-	795,995.80-
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	1,144,645.91-	689,709.75-
		TOTAL LIABILITIES AND FUND EQ:	3,592,839.34-	53,235,902.15	123,757,061.97-	74,113,999.16-
		GENERAL LEDGER TOTALS:	0.00	159,239,755.41	159,239,755.41-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	13,626.11	5,683.95-	35,824.70
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	9,819.97	4,911.97-	4,908.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	11,605.01	6,734.09-	4,870.92
		TOTAL ASSETS:	34,794.35	46,143.09	24,241.82-	56,695.62
21100	00000	ACCOUNTS PAYABLE	813.03-	5,615.00	4,801.97-	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	110.00	110.00-	0.00
28500	00000	REVENUES (CONTROL)	0.00	177.72	6,892.02-	6,714.30-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	4,801.97	9,709.97-	4,908.00-
34120	00000	RESERVED-ENCUMB-PRIOR YR	110.00-	110.00	0.00	0.00
39000	00000	UNDESIGNATED FUND BALANCE	33,871.32-	6,734.09	7,476.09-	34,613.32-
		TOTAL LIABILITIES AND FUND EQ:	34,794.35-	17,548.78	39,450.05-	56,695.62-
		GENERAL LEDGER TOTALS:	0.00	63,691.87	63,691.87-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	6,894.00	6,308.97-	29,605.11
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	1,944.35	0.00	1,944.35
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	4,364.62	0.00	4,364.62
		TOTAL ASSETS:	29,197.80	31,392.59	13,576.69-	47,013.70
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	6,894.00-	6,716.28-
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	32,173.62-	47,013.70-
		GENERAL LEDGER TOTALS:	0.00	45,750.31	45,750.31-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
11110	00000	PETTY CASH	100.00	0.00	0.00	100.00
11140	00000	CASH WITH TRUSTEE	613,523.29	1,496,842.35	1,410,982.51-	699,383.13
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	368,422.20	275,845.30-	92,576.90
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,330,801.47	16,601.00-	1,314,200.47
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	54,049.36	143.61-	53,905.75
		TOTAL ASSETS:	616,344.36	5,465,545.38	1,907,111.49-	4,174,778.25
21100	00000	ACCOUNTS PAYABLE	26,795.63-	1,410,800.71	1,384,005.08-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	1,485.34-	1,485.34	0.00	0.00
21200	00000	ACCRUED PAYROLL	925.36-	679,690.61	678,765.25-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	57.37-	41,002.83	40,945.46-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	13.42-	9,589.41	9,575.99-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	48,371.64	53,960.84-	5,589.20-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	46,086.25	46,086.25-	0.00
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	1,936.00	1,936.00-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	75,325.05	75,325.05-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	0.00	4,864.72	4,864.72-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	673.46-	1,267.21	2,057.26-	1,463.51-
23130	00000	SALES TAX	661.50-	6,233.00	6,309.20-	737.70-
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	6,344.15	85,652.93-	79,308.78-
28500	00000	REVENUES (CONTROL)	0.00	2,730.07	1,476,796.73-	1,474,066.66-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	215,451.79	282,625.66-	67,173.87-
34120	00000	RESERVED-ENCUMB-PRIOR YR	85,652.93-	60,393.51	143.61-	25,403.03-
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	6,344.15-	360,547.39-
39000	06000	UNDESIGNATED FUND BALANCE	1,755.83	0.00	0.00	1,755.83
TOTAL LIABILITIES AND FUND EQ:			616,344.36-	2,812,390.29	6,370,824.18-	4,174,778.25-
GENERAL LEDGER TOTALS:			0.00	8,277,935.67	8,277,935.67-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	652,184.89	191,400.57-	1,037,925.01
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	248,071.10	196,086.48-	51,984.62
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	162,881.56	312.70-	162,568.86
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	28,119.00	0.00	28,119.00
		TOTAL ASSETS:	579,700.39	1,607,256.55	390,359.45-	1,796,597.49
21100	00000	ACCOUNTS PAYABLE	400.00-	185,106.59	184,706.59-	0.00
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	2,371.13	34,961.93-	32,590.80-
28500	00000	REVENUES (CONTROL)	0.00	2,559.71	651,984.89-	649,425.18-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	165,596.35	213,109.17-	47,512.82-
34120	00000	RESERVED-ENCUMB-PRIOR YR	33,028.43-	30,490.13	0.00	2,538.30-
39000	00000	UNDESIGNATED FUND BALANCE	539,012.19-	0.00	195,371.13-	734,383.32-
		TOTAL LIABILITIES AND FUND EQ:	579,700.39-	386,236.61	1,603,133.71-	1,796,597.49-
		GENERAL LEDGER TOTALS:	0.00	1,993,493.16	1,993,493.16-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	225,074.87	211,180.79-	21,663.13
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	82,679.72	77,895.63-	4,784.09
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	206,480.54	536.28-	205,944.26
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	1,387.99	0.00	1,387.99
		TOTAL ASSETS:	7,803.50	784,542.12	289,647.15-	502,698.47
21100	00000	ACCOUNTS PAYABLE	875.34-	210,540.23	209,664.89-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	0.00	282.94	0.00	282.94
21200	00000	ACCRUED PAYROLL	0.00	82,479.86	82,479.86-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	5,024.00	5,024.00-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	1,174.85	1,174.85-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	7,953.92	8,421.18-	467.26-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	4,476.95	4,740.30-	263.35-
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	286.40	286.40-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	8,942.70	8,942.70-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	578.88	578.88-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	5.75-	5.75	162.22-	162.22-
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	224,821.53-	224,787.08-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	75,685.63	80,139.72-	4,454.09-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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-	403,822.57	898,717.54-	502,698.47-
GENERAL LEDGER TOTALS:			0.00	1,188,364.69	1,188,364.69-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	4,385,348.83	4,989,191.76-	204,344.74-
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	1,337,258.23	1,231,682.72-	105,575.51
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,947,029.26	73,917.38-	4,873,111.88
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	17,797,478.76	7,600,062.20-	11,395,184.91
21100	00000	ACCOUNTS PAYABLE	537,326.29-	5,431,520.02	4,894,333.17-	139.44-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	3,284.60-	3,424.04	0.00	139.44

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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-	2,115,919.70	2,065,535.84-	3,885.21-
21320	1 00000	FICA-NON PROF. **NO S1*	3,165.41-	127,389.53	124,224.12-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	740.31-	29,792.39	29,052.08-	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	182,055.19	202,584.15-	20,528.96-
21340	1 00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	187,505.20	187,505.20-	0.00
21340	2 00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	7,536.00	7,536.00-	0.00
21340	3 00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	235,949.70	235,949.70-	0.00
21340	4 00000	DENTAL INSURANCE **NO S1*	0.00	15,231.68	15,231.68-	0.00
21392	1 00000	UNEMPLOYMENT **NO S1*	83.18-	136.05	1,620.48-	1,567.61-
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	4,379,789.15-	3,765,772.20-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	0.00	1,200,646.16	1,303,553.24-	102,907.08-
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 MARCH 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-	10,591,218.13	20,788,634.69-	11,395,184.91-
		GENERAL LEDGER TOTALS:	0.00	28,388,696.89	28,388,696.89-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
11140	00000	CASH WITH TRUSTEE	7,676,911.85	60,565,315.18	53,018,611.95-	15,223,615.08
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	71,819,531.00	68,718.00-	71,750,813.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	3,140,359.10	2,596,271.17-	544,087.93
14500	00000	EXPENDITURES-CURRENT YEAR	0.00	52,706,908.63	5,293,590.30-	47,413,318.33
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	0.00	221,467.76	373,008.91-	151,541.15-
		TOTAL ASSETS:	9,915,452.42	188,462,579.38	63,597,738.55-	134,780,293.25
21100	00000	ACCOUNTS PAYABLE	337,983.57-	52,546,322.94	52,213,493.98-	5,154.61-
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-	33,475,729.51	33,476,898.71-	1,169.35-
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	394,206.74	394,191.86-	14.88
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,631,557.71	1,631,527.95-	29.76
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	494,842.48	494,832.04-	10.44
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	225.88-	383,295.06	430,590.90-	47,521.72-
21330 2	00000	RETIREMENT-PROF. **NO S1*	1.59-	1,468,798.46	1,649,982.42-	181,185.55-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	787.25-	2,202,464.33	2,202,203.78-	526.70-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	71.36-	125,638.55	125,567.19-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	7,732.47-	3,432,269.33	3,424,536.86-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	149.46-	223,637.56	223,488.10-	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 MARCH 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	71,819,531.00-	71,750,813.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	52,582.46	357,510.55-	304,928.09-
28500	00000	REVENUES (CONTROL)		0.00	2,239,763.80	59,981,486.96-	57,741,723.16-
34110	00000	RES-ENCUMBRANCES-CURRENT YR		0.00	2,322,220.95	2,782,035.64-	459,814.69-
34120	00000	RESERVED-ENCUMB-PRIOR YR		357,350.86-	274,050.22	812.91-	84,113.55-
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	53,383.68-	3,696,035.54-
TOTAL LIABILITIES AND FUND EQ:				9,915,452.42-	106,397,233.70	231,262,074.53-	134,780,293.25-
GENERAL LEDGER TOTALS:				0.00	294,859,813.08	294,859,813.08-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	151,491.94	169,288.33-	0.00
11140	10701	CASH WITH TRUSTEE	0.00	992,098.33	1,052,280.35-	60,182.02-
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	1,032,490.80	1,470,814.98-	438,324.18-
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	44,141.98	60,646.22-	16,504.24-
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	47,770.44	49,145.26-	1,374.82-
11140	60601	CASH WITH TRUSTEE	16,059.23-	90,013.33	73,954.10-	0.00
11140	60701	CASH WITH TRUSTEE	0.00	125,748.45	120,211.53-	5,536.92
11140	70411	CASH WITH TRUSTEE	0.00	30.29	30.29-	0.00
11140	70521	CASH WITH TRUSTEE	0.00	300.00	0.00	300.00
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	381,030.47	454,173.43-	73,142.96-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	70711	CASH WITH TRUSTEE	0.00	9,341.34	9,706.44-	365.10-
11140	80601	CASH WITH TRUSTEE	2,987.64-	6,854.31	3,866.67-	0.00
11140	80701	CASH WITH TRUSTEE	0.00	23,136.17	27,211.15-	4,074.98-
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	06070	UNLIQUIDATED ENCUMBRANCE CONTROL	0.00	315.22	0.00	315.22

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OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
14200	10601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	1,132.30	1,132.30-	0.00
14200	10701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	94,667.00	65,155.92-	29,511.08
14200	30601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	115,781.92	115,781.92-	0.00
14200	30701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	192,851.15	106,714.76-	86,136.39
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	164,133.38	124,476.62-	39,656.76
14200	70511	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	8.06	8.06-	0.00
14200	70521	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	382.61	82.61-	300.00
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	29,284.82	7,991.12-	21,293.70
14200	70711	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,978.77	1,726.60-	1,252.17
14200	80601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	15.19	15.19-	0.00
14200	80701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	6,549.27	6,349.27-	200.00
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	136,619.86	133,892.29-	2,727.57
14500	10701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,035,346.15	5,946.29-	1,029,399.86
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	1,468,692.22	334,637.78-	1,134,054.44
14500	40601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	24,121.58	24,121.58-	0.00

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OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
14500	40621	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	6,948.75	6,948.75-	0.00
14500	40701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	61,005.83	16,944.66-	44,061.17
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	48,819.36	14,010.97-	34,808.39
14500	60601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	871.95	871.95-	0.00
14500	60701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	120,211.53	24,938.40-	95,273.13
14500	70521	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	0.00	300.00-	300.00-
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	440,737.22	145,701.00-	295,036.22
14500	70711	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	9,766.34	149.88-	9,616.46
14500	80601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,085.01	4,085.01-	0.00
14500	80701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	26,236.31	306.43-	25,929.88
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	13,653,631.11	7,002,538.59-	7,234,530.46
21100	00000	ACCOUNTS PAYABLE	0.00	687.90	687.90-	0.00
21100	06070	ACCOUNTS PAYABLE	0.00	315.22	315.22-	0.00

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OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
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-	169,288.33	164,431.09-	0.00
21100	10701	ACCOUNTS PAYABLE	0.00	1,017,312.54	1,017,312.54-	0.00
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	1,471,635.12	1,471,635.12-	0.00
21100	40601	ACCOUNTS PAYABLE	345.97-	17,764.41	17,418.44-	0.00
21100	40701	ACCOUNTS PAYABLE	0.00	60,944.24	60,944.24-	0.00
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	49,145.26	49,145.26-	0.00
21100	60601	ACCOUNTS PAYABLE	0.00	73,954.10	73,954.10-	0.00
21100	60701	ACCOUNTS PAYABLE	0.00	120,211.53	120,211.53-	0.00
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	450,239.58	450,239.58-	0.00
21100	70711	ACCOUNTS PAYABLE	0.00	9,706.44	9,706.44-	0.00
21100	80601	ACCOUNTS PAYABLE	212.74-	5,045.75	4,833.01-	0.00
21100	80701	ACCOUNTS PAYABLE	0.00	27,211.15	27,211.15-	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	761,441.69	761,441.69-	0.00

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OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
					DEBITS	CREDITS	
21200	30601	ACCRUED PAYROLL		754.00-	137,135.60	136,381.60-	0.00
21200	30701	ACCRUED PAYROLL		0.00	872,600.64	872,600.64-	0.00
21200	40601	ACCRUED PAYROLL		0.00	9,518.82	9,518.82-	0.00
21200	40701	ACCRUED PAYROLL		0.00	41,008.08	41,008.08-	0.00
21200	50601	ACCRUED PAYROLL		0.00	751.36	751.36-	0.00
21200	50701	ACCRUED PAYROLL		0.00	37,770.83	37,770.83-	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	200,288.48	200,288.48-	0.00
21200	70711	ACCRUED PAYROLL		0.00	7,328.85	7,328.85-	0.00
21200	80601	ACCRUED PAYROLL		0.00	2,487.33	2,487.33-	0.00
21200	80701	ACCRUED PAYROLL		0.00	14,988.80	14,988.80-	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	25,813.99	25,813.99-	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	43,677.18	43,677.18-	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	2,399.86	2,399.86-	0.00

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OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
21320 1	50701	FICA-NON PROF. **NO S1*	0.00	369.62	369.62-	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	929.27	929.27-	0.00
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	20,144.54	20,144.54-	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	9,496.91	9,496.91-	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	1,959.16	1,959.16-	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	12,314.15	12,314.15-	0.00
21320 2	70711	FICA-PROF. **NO S1*	0.00	454.35	454.35-	0.00
21325	10601	EMPLOYEE'S MEDICARE	0.00	1,477.52	1,477.52-	0.00
21325	10701	EMPLOYEE'S MEDICARE	0.00	10,747.80	10,747.80-	0.00
21325	30601	EMPLOYEE'S MEDICARE	0.00	1,933.38	1,933.38-	0.00
21325	30701	EMPLOYEE'S MEDICARE	0.00	12,436.33	12,436.33-	0.00
21325	40601	EMPLOYEE'S MEDICARE	0.00	134.45	134.45-	0.00
21325	40701	EMPLOYEE'S MEDICARE	0.00	561.21	561.21-	0.00
21325	50601	EMPLOYEE'S MEDICARE	0.00	10.80	10.80-	0.00
21325	50701	EMPLOYEE'S MEDICARE	0.00	544.65	544.65-	0.00
21325	70601	EMPLOYEE'S MEDICARE	0.00	487.24	487.24-	0.00
21325	70701	EMPLOYEE'S MEDICARE	0.00	2,880.10	2,880.10-	0.00
21325	70711	EMPLOYEE'S MEDICARE	0.00	106.20	106.20-	0.00

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OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
21325	80601	EMPLOYEE'S MEDICARE	0.00	33.14	33.14-	0.00
21325	80701	EMPLOYEE'S MEDICARE	0.00	217.40	217.40-	0.00
21330 1	10601	RETIREMENT-NON.PROF. **NO S1*	0.00	2,918.73	2,918.73-	0.00
21330 1	10701	RETIREMENT-NON.PROF. **NO S1*	0.00	14,981.39	16,945.19-	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	39,052.51	45,044.14-	5,991.63-
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	1,819.54	2,179.15-	359.61-
21330 1	50701	RETIREMENT-NON.PROF. **NO S1*	0.00	535.90	614.14-	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	1,344.58	1,530.42-	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	17,917.28	20,072.40-	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	8,037.24	9,176.40-	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	1,946.59	1,946.59-	0.00
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	10,726.41	12,277.78-	1,551.37-
21330 2	70711	RETIREMENT-PROF. **NO S1*	0.00	389.35	449.25-	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	28,802.19	28,802.19-	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	56,093.55	56,093.55-	0.00

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OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
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	7,373.80	7,373.80-	0.00
21340 1	70601	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	1,580.10	1,580.10-	0.00
21340 1	70701	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	4,213.60	4,213.60-	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	1,673.92	1,673.92-	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	2,134.08	2,134.08-	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	96.32	96.32-	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	121.92	121.92-	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	771.84	771.84-	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	56.32	56.32-	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	56,063.85	56,063.85-	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	105,936.60	105,936.60-	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	7,222.95	7,222.95-	0.00

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OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
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	5,159.25	5,159.25-	0.00
21340 3	70601	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	3,439.50	3,439.50-	0.00
21340 3	70701	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	20,637.00	20,637.00-	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	1,719.75	1,719.75-	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	3,609.44	3,609.44-	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	7,936.80	7,936.80-	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	462.48	462.48-	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	333.20	333.20-	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	1,326.80	1,326.80-	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	108.40	108.40-	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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	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
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

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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	
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-
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-

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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	
28500	10701	REVENUES (CONTROL)	0.00	19.65	965,118.57-	965,098.92-
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
28500	30701	REVENUES (CONTROL)	0.00	0.00	688,599.47-	688,599.47-
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	27,197.32-	27,197.32-
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	100,810.05-	100,810.05-
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	3,076.45	223,418.34-	220,341.89-
28500	70711	REVENUES (CONTROL)	0.00	0.00	9,191.46-	9,191.46-
28500	80601	REVENUES (CONTROL)	0.00	4,754.24	4,754.24-	0.00
28500	80701	REVENUES (CONTROL)	0.00	0.00	21,669.06-	21,669.06-
34110	06070	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	0.00	315.22-	315.22-
34110	10601	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	394.06	394.06-	0.00
34110	10701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	65,155.92	94,667.00-	29,511.08-
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	106,714.76	192,851.15-	86,136.39-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
34110	60701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	124,476.62	164,133.38-	39,656.76-
34110	70521	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	0.00	300.00-	300.00-
34110	70701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	7,991.12	29,284.82-	21,293.70-
34110	70711	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	1,726.60	2,978.77-	1,252.17-
34110	80701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	6,349.27	6,549.27-	200.00-
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

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34410	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
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-	9,201,706.84	15,852,799.36-	7,234,530.46-
GENERAL LEDGER TOTALS:			0.00	22,855,337.95	22,855,337.95-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
11140	00000	CASH WITH TRUSTEE	823,287.32	3,841,131.22	3,988,177.44-	676,241.10
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	2,180,855.08	1,931,473.16-	249,381.92
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	3,817,954.20	149,287.85-	3,668,666.35
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	162,281.31	0.00	162,281.31
		TOTAL ASSETS:	1,048,295.60	15,247,221.81	6,293,946.73-	10,001,570.68
21100	00000	ACCOUNTS PAYABLE	6,367.31-	3,990,075.60	3,983,596.29-	112.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	190.14-	190.14	0.00	0.00
21200	00000	ACCRUED PAYROLL	294.70-	1,508,104.96	1,508,104.96-	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	88,168.65	88,168.65-	0.00
21320 2	00000	FICA-PROF. **NO S1*	0.00	3,039.86	3,039.86-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	21,331.42	21,331.42-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	84,587.69	93,884.35-	9,296.66-
21330 2	00000	RETIREMENT-PROF. **NO S1*	0.00	3,717.79	3,717.79-	0.00
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	532.50-	123,391.65	122,859.15-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	3,578.88	3,578.88-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	170,943.15	170,943.15-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	11,391.44	11,391.44-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	1,095.16-	1,999.85	2,314.50-	1,409.81-
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 MARCH 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	7,828.85	176,772.74-	168,943.89-
28500	00000	REVENUES (CONTROL)		0.00	226,580.79	3,771,110.54-	3,544,529.75-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	1,761,363.00	2,004,082.34-	242,719.34-
34120	00000	RESERVED-ENCUMB-PRIOR YR		176,772.74-	170,110.16	0.00	6,662.58-
39000	00000	UNDESIGNATED FUND BALANCE		774,997.10-	100,371.00	108,199.85-	782,825.95-
TOTAL LIABILITIES AND FUND EQ:				1,048,295.60-	8,364,820.83	17,318,095.91-	10,001,570.68-
GENERAL LEDGER TOTALS:				0.00	23,612,042.64	23,612,042.64-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	1,232,367.21	1,161,868.54-	272,029.47
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	182,468.49	137,018.67-	45,449.82
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,128,492.54	95,655.42-	1,032,837.12
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	20,678.15	0.00	20,678.15
		TOTAL ASSETS:	316,339.73	4,304,049.25	1,509,394.42-	3,110,994.56
21100	00000	ACCOUNTS PAYABLE	16,119.14-	1,149,862.99	1,133,743.85-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	643.16-	643.16	0.00	0.00
21200	00000	ACCRUED PAYROLL	109.76-	872,692.82	872,692.82-	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	51,383.33	51,383.33-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	12,017.08	12,017.08-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	27,252.38	31,065.12-	3,812.74-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	1.55-	19,069.17	19,067.62-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	516.65	516.65-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	30,440.89	30,440.89-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	2,130.94	2,130.94-	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 MARCH 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	1,215,462.79-	1,099,986.86-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	109,882.38	154,682.44-	44,800.06-
34120	00000	RESERVED-ENCUMB-PRIOR YR	27,784.10-	27,136.29	0.00	647.81-
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-	2,535,534.89	5,330,189.72-	3,110,994.56-
		GENERAL LEDGER TOTALS:	0.00	6,839,584.14	6,839,584.14-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	14,510,522.60	9,105,815.78-	10,246,523.75
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	8,005,743.30	867,395.26-	7,138,348.04
		TOTAL ASSETS:	5,789,259.77	37,770,387.90	10,080,653.88-	33,478,993.79
21100	00000	ACCOUNTS PAYABLE	0.00	5,209,397.16	5,203,523.16-	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	13,644,187.34-	13,536,672.02-
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-	5,317,972.48	33,007,706.50-	33,478,993.79-
		GENERAL LEDGER TOTALS:	0.00	43,088,360.38	43,088,360.38-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	5,438.03-	5,933.97-
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	27,560.11-	87,078.26-
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	64,799.99	2,692,659.06-	169,700.52
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	3,411,685.56-	1,319,899.85-
11140	05064	CASH WITH TRUSTEE	18,853.07-	861,175.28	539,865.51-	302,456.70
11140	05066	CASH WITH TRUSTEE	633,625.49	505,000.00	1,684,314.18-	545,688.69-
11140	05067	CASH WITH TRUSTEE	461,616.65-	1,493,115.00	183,483.26-	848,015.09
11140	05068	CASH WITH TRUSTEE	324,423.06-	907,307.60	495,624.29-	87,260.25
11140	05069	CASH W/ TRUSTEE	23,333.33-	111,666.67	100,000.00-	11,666.66-
11140	06072	CASH W/ TRUSTEE	0.00	50,000.00	50,000.00-	0.00
11140	06073	CASH WITH TRUSTEE	0.00	350,000.00	0.00	350,000.00
11140	06074	CASH WITH TRUSTEE	0.00	0.00	73,252.26-	73,252.26-
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

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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	
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
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	5,061.63-	13,167.61
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	474,621.63	416,631.23-	57,990.40
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	27,560.11	0.00	27,560.11

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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	
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
14500	05061	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,692,659.06	76,728.05-	2,615,931.01
14500	05062	EXPENDITURE CONTROL	0.00	240.00	0.00	240.00
14500	05063	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,903,685.56	47,411.69-	2,856,273.87
14500	05064	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	539,865.51	0.00	539,865.51
14500	05066	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,292,372.18	44,958.00-	1,247,414.18
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	146,970.31	2,307.60-	144,662.71
14500	05069	EXPENDITURE CONTROL	0.00	100,000.00	0.00	100,000.00
14500	06072	EXPENDITURE CONTROL	0.00	50,000.00	50,000.00-	0.00
14500	06074	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	80,149.71	0.00	80,149.71
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	2,669.95	0.00	2,669.95
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	67,084,351.24	15,058,127.92-	54,709,042.29
21100	00000	ACCOUNTS PAYABLE	0.00	11,369.75	11,369.75-	0.00
21100	02039	ACCOUNTS PAYABLE	2,412.02-	5,438.03	3,026.01-	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	23,382.61	23,382.61-	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

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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	
21100	05061	ACCOUNTS PAYABLE	40,059.00-	2,452,596.12	2,412,537.12-	0.00
21100	05062	ACCOUNTS PAYABLE	0.00	240.00	240.00-	0.00
21100	05063	ACCOUNTS PAYABLE	47,411.69-	2,879,867.03	2,832,455.34-	0.00
21100	05064	ACCOUNTS PAYABLE	0.00	490,769.10	490,769.10-	0.00
21100	05066	ACCOUNTS PAYABLE	22,479.00-	1,087,632.15	1,065,153.15-	0.00
21100	05067	ACCOUNTS PAYABLE	0.00	16,900.00	16,900.00-	0.00
21100	05068	ACCOUNTS PAYABLE	42,702.22-	421,260.07	378,557.85-	0.00
21100	05069	ACCOUNTS PAYABLE	0.00	50,000.00	50,000.00-	0.00
21100	06072	ACCOUNTS PAYABLE	0.00	50,000.00	50,000.00-	0.00
21100	06074	ACCOUNTS PAYABLE	0.00	73,252.26	73,252.26-	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	06074	ACCRUED PAYROLL	0.00	61,774.11	61,774.11-	0.00
21200	11111	ACCRUED PAYROLL	0.00	113,680.23	113,680.23-	0.00
21320 1	06074	FICA-NON PROF.	0.00	3,715.26	3,715.26-	0.00
21320 1	11111	FICA-NON PROF.	0.00	4,918.96	4,918.96-	0.00
21325	06074	EMPLOYEE'S MEDICARE	0.00	868.88	868.88-	0.00
21325	11111	EMPLOYEE'S MEDICARE	0.00	1,454.75	1,454.75-	0.00
21330 1	06074	RETIREMENT-NON.PROF.	0.00	0.00	5,422.66-	5,422.66-
21330 1	11111	RETIREMENT-NON.PROF.	0.00	3,005.55	3,005.55-	0.00
21340 1	06074	EMPLOYEE INSURANCE-DEPENDENT COVER	0.00	1,316.75	2,633.50-	1,316.75-
21340 1	11111	EMPLOYEE INSURANCE-DEPENDENT COVER	0.00	3,160.20	3,160.20-	0.00
21340 2	06074	EMPLOYEE INSURANCE - LIFE	0.00	155.84	155.84-	0.00
21340 2	11111	EMPLOYEE INSURANCE - LIFE	0.00	107.52	107.52-	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
					DEBITS	CREDITS	
21340 3	06074	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	4,815.30	4,815.30-	0.00
21340 3	11111	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	4,127.40	4,127.40-	0.00
21340 4	06074	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	292.32	292.32-	0.00
21340 4	11111	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	274.56	274.56-	0.00
21392 1	06074	UNEMPLOYMENT	**NO S1*	0.00	0.00	158.04-	158.04-
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-
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	29,605.42	306,600.40-	276,994.98-

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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	
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	508,000.00	2,500,000.00-	1,992,000.00-
28500	05064	REVENUES (CONTROL)	0.00	0.00	861,175.28-	861,175.28-
28500	05066	REVENUES (CONTROL)	0.00	391,942.00	505,000.00-	113,058.00-
28500	05067	REVENUES (CONTROL)	0.00	0.00	1,490,442.00-	1,490,442.00-
28500	05068	REVENUES (CONTROL)	0.00	115,500.00	905,000.00-	789,500.00-
28500	05069	REVENUES (CONTROL)	0.00	0.00	111,666.67-	111,666.67-
28500	06073	REVENUES (CONTROL)	0.00	0.00	350,000.00-	350,000.00-
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	111,169.61	209,664.63-	56,851.62-
34120	02039	RESERVED-ENCUMB-PRIOR YR	18,229.24-	4,705.57	0.00	13,523.67-
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-	305,461.62	0.00	1,138.78-
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

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FUND ACCOUNTING SYSTEM

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
39000	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-	44,958.00	22,479.00-	588,667.49-
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	73,366.46-	558,715.82
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-	16,516,311.46	68,542,534.78-	54,709,042.29-
		GENERAL LEDGER TOTALS:	0.00	83,600,662.70	83,600,662.70-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	1,112,665.58	1,069,291.54-	506,168.64
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	1,171,433.23	376,951.61-	794,481.62
		TOTAL ASSETS:	564,936.29	2,616,098.81	1,548,384.84-	1,632,650.26
21100	00000	ACCOUNTS PAYABLE	0.00	907,360.13	907,360.13-	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	1,067,665.58-	1,067,665.58-
39900	00000	NET ASSETS UNRESTRICTED	232,984.68-	417,556.00	0.00	184,571.32
		TOTAL LIABILITIES AND FUND EQ:	564,936.29-	1,656,867.74	2,724,581.71-	1,632,650.26-
		GENERAL LEDGER TOTALS:	0.00	4,272,966.55	4,272,966.55-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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
11140	00000	CASH WITH TRUSTEE	1,312,339.85	10,607,008.98	11,293,875.97-	625,472.86
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	11,162.20	11,049.00-	113.20
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	11,039,913.69	320,756.87-	10,719,156.82
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	396.03	0.00	396.03
		TOTAL ASSETS:	1,996,591.41	35,143,901.02	12,310,435.04-	24,830,057.39
21100	00000	ACCOUNTS PAYABLE	253,968.28-	10,337,611.40	10,083,643.12-	0.00
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	10,310,032.17-	10,297,354.77-
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	10,652.97	11,162.20-	509.23-
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-	11,274,748.01	34,108,213.99-	24,830,057.39-
		GENERAL LEDGER TOTALS:	0.00	46,418,649.03	46,418,649.03-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	760,525.93	824,565.12-	26,057.73-
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	813,721.13	145,300.64-	668,420.49
		TOTAL ASSETS:	124,106.17	2,216,980.89	1,056,674.30-	1,284,412.76
21100	00000	ACCOUNTS PAYABLE	10,843.99-	758,470.91	747,626.92-	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	615,225.29-	614,402.80-
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-	844,595.62	2,004,902.21-	1,284,412.76-
		GENERAL LEDGER TOTALS:	0.00	3,061,576.51	3,061,576.51-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	638,701.93	440,283.63-	2,467,210.50
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	542,550.84	123,052.22-	419,498.62
		TOTAL ASSETS:	2,422,618.76	2,020,582.77	719,162.41-	3,724,039.12
21100	00000	ACCOUNTS PAYABLE	0.00	403,354.51	403,354.51-	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	50,933.29	663,216.65-	612,283.36-
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-	641,961.83	1,943,382.19-	3,724,039.12-
		GENERAL LEDGER TOTALS:	0.00	2,662,544.60	2,662,544.60-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	19,062.97	50,325.63-	70,069.78
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	50,254.38	0.00	50,254.38
		TOTAL ASSETS:	101,702.37	89,299.57	50,867.23-	140,134.71
21100	00000	ACCOUNTS PAYABLE	0.00	50,064.45	50,064.45-	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	19,062.97-	18,621.79-
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-	50,784.52	89,216.86-	140,134.71-
		GENERAL LEDGER TOTALS:	0.00	140,084.09	140,084.09-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	391,226.41	379,797.68-	668,762.35
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	200,508.91	204,340.84-	354,273.03
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	358,600.00	0.00	358,600.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	28,683.12	21,370.81-	7,312.31
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	234,502.80	3,392.26-	231,110.54
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	2,799.10	0.00	2,799.10
		TOTAL ASSETS:	1,051,304.52	1,235,535.08	632,663.38-	1,654,176.22
21100	00000	ACCOUNTS PAYABLE	26,353.11-	229,276.85	202,511.54-	412.20
21100	00204	ACCOUNTS PAYABLE	106.20-	0.00	0.00	106.20-
21100	00205	ACCOUNTS PAYABLE	306.00-	0.00	0.00	306.00-
21100	00301	ACCOUNTS PAYABLE	0.00	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-	126,417.00	149,022.00-	74,677.00-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	351,661.00-	351,661.00-
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	120,277.52	368,092.38-	247,814.86-
28500	00205	REVENUES (CONTROL)	0.00	19,214.74	19,214.74-	0.00
28500	00301	REVENUES (CONTROL)	0.00	204,340.84	200,508.91-	3,831.93
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	17,339.04	24,799.61-	7,460.57-
34120	00000	RESERVED-ENCUMB-PRIOR YR	3,883.51-	4,031.77	0.00	148.26

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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-	928,817.25	1,531,688.95-	1,654,176.22-
GENERAL LEDGER TOTALS:			0.00	2,164,352.33	2,164,352.33-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	18,683.77	18,683.77-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	18,683.77	0.00	18,683.77
		TOTAL ASSETS:	0.00	37,367.54	18,683.77-	18,683.77
28500	00000	REVENUES (CONTROL)	0.00	0.00	18,683.77-	18,683.77-
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	18,683.77-	18,683.77-
		GENERAL LEDGER TOTALS:	0.00	37,367.54	37,367.54-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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 MARCH 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	1,253,715.57	1,466,062.48-	7,266.28
		TOTAL ASSETS:	219,613.19	1,253,715.57	1,466,062.48-	7,266.28
21100	00000	ACCOUNTS PAYABLE	0.00	250,261.48	250,261.48-	0.00
28500	00000	REVENUES (CONTROL)	0.00	1,466,062.48	1,253,715.57-	212,346.91
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	1,503,977.05-	7,266.28-
		GENERAL LEDGER TOTALS:	0.00	2,970,039.53	2,970,039.53-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	10,593,115.47	10,593,115.47-	0.00
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	10,593,115.47	0.00	10,593,115.47
		TOTAL ASSETS:	1,177,256.14	21,186,230.94	11,770,371.61-	10,593,115.47
28500	00000	REVENUES (CONTROL)	0.00	1,177,256.14	10,593,115.47-	9,415,859.33-
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	10,593,115.47-	10,593,115.47-
		GENERAL LEDGER TOTALS:	0.00	22,363,487.08	22,363,487.08-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	3,774,112.43	3,774,112.43-	0.00
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	3,774,112.43	619,093.96-	3,155,018.47
		TOTAL ASSETS:	132,508.64	7,548,224.86	4,525,715.03-	3,155,018.47
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	3,155,018.47-	3,155,018.47-
		TOTAL LIABILITIES AND FUND EQ:	132,508.64-	132,508.64	3,155,018.47-	3,155,018.47-
		GENERAL LEDGER TOTALS:	0.00	7,680,733.50	7,680,733.50-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	10,624,721.55	10,624,721.55-	0.00
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	10,624,721.55	507,695.55-	10,117,026.00
		TOTAL ASSETS:	426,034.93	21,249,443.10	11,558,452.03-	10,117,026.00
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	10,117,026.00-	10,117,026.00-
		TOTAL LIABILITIES AND FUND EQ:	426,034.93-	426,034.93	10,117,026.00-	10,117,026.00-
		GENERAL LEDGER TOTALS:	0.00	21,675,478.03	21,675,478.03-	0.00

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

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	551,656.59	54,569,075.72	54,585,271.09-	535,461.22
11410	00000	ACCOUNTS RECEIVABLE	799.04	0.00	0.00	799.04
		TOTAL ASSETS:	552,455.63	54,569,075.72	54,585,271.09-	536,260.26
21100	00000	ACCOUNTS PAYABLE	303,686.02-	39,834,217.40	39,527,540.41-	2,990.97
21100 1	00000	A/P ACCRUAL **NO S1*	325.45-	0.00	0.00	325.45-
21200	00000	ACCRUED PAYROLL	13,137.22	54,481,527.36	54,484,254.92-	10,409.66
21310	00000	INCOME TAX W/H & UNPAID	0.00	5,483,467.21	5,483,498.49-	31.28-
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	1,642,691.94	1,642,725.79-	33.85-
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,773,151.99	1,773,151.99-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	779,628.45	779,636.37-	7.92-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	134.47-	927,531.36	1,043,850.74-	116,453.85-
21330 2	00000	RETIREMENT-PROF. **NO S1*	88.43	1,234,991.17	1,386,777.75-	151,698.15-
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	131,700.00	131,700.00-	0.00
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	352.00	352.00-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	32,143.02	32,296.04-	153.02-
21340 5	00000	INS DED HEALTH EMPL CONTRIBUCTION **NO S1*	1,739.50-	0.00	0.00	1,739.50-
21341	00000	AMERICAN FAMILY LIFE PAYABLE	0.00	16,810.91	16,810.91-	0.00
21344	00000	JEFFERSON PILOT LIFE INSURANCE	0.00	8,916.81	8,916.81-	0.00
21345	00000	USABLE GROUP TERM LIFE	61,311.72-	153,831.41	145,512.64-	52,992.95-
21345 1	00000	USABLE VIP **NO S1*	13,439.66-	33,109.73	34,596.79-	14,926.72-
21345 2	00000	USABLE LONG TERM DISABILITY **NO S1*	34,974.36-	87,844.92	80,547.03-	27,676.47-
21345 6	00000	INTENSIVE CARE TAXABLE **NO S1*	264.32-	650.72	582.96-	196.56-
21345 7	00000	UNIVERSAL LIFE TAXABLE **NO S1*	149.20-	373.00	624.18-	400.38-

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FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
21345 8	00000	10 YEAR TERM LIFE TAXABLE **NO S1*	96.40-	241.00	216.90-	72.30-
21345 9	00000	CRITICAL CARE TAXABLE **NO S1*	1,314.96-	3,104.82	2,959.90-	1,170.04-
21346	00000	COLONIAL LIFE & ACCIDENT INSURANCE	0.00	728.05	728.05-	0.00
21346 1	00000	USABLE LIFE VISION INS. AFTER TAX **NO S1*	39.50-	88.22	104.66-	55.94-
21347	00000	NATIONAL TEACHER ASSOCIATES	0.00	35,816.34	35,816.34-	0.00
21348	00000	MID CONTINENT INSURANCE COMPANY	0.00	20,902.26	20,902.26-	0.00
21350	00000	TAX SHELTER ANNUITIES	0.00	125.00	125.00-	0.00
21351	00000	METROPOLITAN LIFE ANNUITIES PAYABLE	0.00	4,500.00	4,500.00-	0.00
21352	00000	JEFFERSON STANDARD LIFE ANNUITIES PAYABLE	0.00	45,235.00	45,235.00-	0.00
21353	00000	I.D.S. ANNUITIES PAYABLE	0.00	37,700.00	37,700.00-	0.00
21354	00000	DEFERRED COMPENSATION-JEFF NAT'L	0.00	21,866.00	21,866.00-	0.00
21354 1	00000	DEFERRED COMPENSATION-NORTHERN LIF**NO S1*	0.00	39,644.00	39,644.00-	0.00
21354 2	00000	DEFERRED COMPENSATION-VALIC **NO S1*	0.00	118,557.60	118,557.60-	0.00
21354 3	00000	DEFERRED COMPENSATION-PEBSCO **NO S1*	0.00	12,827.80	12,827.80-	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	7,850.00	7,850.00-	0.00
21356	00000	VALIC	0.00	101,293.62	101,293.62-	0.00
21358	00000	NORTHERN LIFE INSURANCE COMPANY	0.00	146,271.91	146,271.91-	0.00
21359	00000	SAFECO INSURANCE CO.	0.00	63,205.00	63,205.00-	0.00
21360	00000	GARNISHMENTS & LEVIES	270.74-	270,152.16	269,951.50-	70.08-
21370	00000	EXTENSION SERV PAYROLL DED	39,798.50-	156.00	17,336.00-	56,978.50-
21380	00000	CREDIT UNION DEDUCTIONS	0.00	1,152,062.33	1,152,062.33-	0.00
21390 1	00000	MISCELLANEOUS DEDUCTIONS **NO S1*	0.00	1,857.50	1,857.50-	0.00
21390 2	00000	TEACHERS DUES PAYABLE **NO S1*	0.00	147,670.43	147,670.43-	0.00

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FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE
				DEBITS	CREDITS	
21390 3	00000	UNITED WAY CONTRIBUTION PAYABLE **NO S1*	0.00	15,178.42	15,178.42-	0.00
21390 5	00000	VEHICLE DEDUCTION **NO S1*	0.00	13,673.46	13,673.46-	0.00
21390 8	00000	SAVINGS BONDS **NO S1*	165.00-	3,650.00	3,805.00-	320.00-
21391	00000	FORTIS/LONG TERM DISABILITY	8.12-	8.12	12.15-	12.15-
21391 1	00000	MISCELLANEOUS PAYROLL REIMBURSEMEN**NO S1*	226.76	2,499.10	2,743.52-	17.66-
21392 1	00000	AMERICAN GENERAL LIFE INSURANCE **NO S1*	0.00	379.44	379.44-	0.00
21392 2	00000	BLOUNT MEM. HOSP. WELLNESS CTR **NO S1*	0.00	36,137.30	36,073.55-	63.75
21410 1	00000	125-EMPLOYEE BENEFIT HEALTH INSURA**NO S1*	1,750.00-	557,750.00	566,650.00-	10,650.00-
21410 2	00000	125-EMPLOYEE BENEFIT DENTAL INSURA**NO S1*	29.26-	204,379.19	208,481.47-	4,131.54-
21410 3	00000	UNREIMBURSED MEDICAL **NO S1*	15,632.42-	227.72	8.12-	15,412.82-
21410 6	00000	125-COLONIAL LIFE INSURANCE **NO S1*	0.00	2,471.86	2,471.86-	0.00
21410 7	00000	125-AMERICAN FAMILY LIFE INSURANCE**NO S1*	0.00	104,799.16	105,435.48-	636.32-
21410 8	00000	125-NATIONAL TEACHERS ASSOCIATES I**NO S1*	0.00	17,390.99	17,390.99-	0.00
21445 3	00000	ACIDENT GUARD PRE TAX **NO S1*	16,877.52-	41,054.67	38,818.06-	14,640.91-
21445 4	00000	CANCER CARE PRE TAX **NO S1*	42,343.69-	102,368.44	101,086.16-	41,061.41-
21445 5	00000	CARDIAC CARE PRE TAX **NO S1*	3,543.95-	7,821.77	7,413.84-	3,136.02-
21445 6	00000	INTENSIVE CARE PRE TAX **NO S1*	344.96-	896.56	985.58-	433.98-
21445 7	00000	DEPENDENT FLEX ACCOUNT PRE TAX **NO S1*	1,339.60-	11,556.34	11,883.42-	1,666.68-
21445 8	00000	MEDICAL FLEX ACCOUNT PRE TAX **NO S1*	23,278.44-	211,166.16	214,820.64-	26,932.92-
21446	00000	USABLE LIFE VISION PRE TAX	8,729.24-	39,711.77	43,247.30-	12,264.77-
21446 2	00000	USABLE HOSP INDEMNITY PLAN P/T **NO S1*	0.00	0.00	195.66-	195.66-
TOTAL LIABILITIES AND FUND EQ:			552,455.63-	110,231,336.74	110,215,141.37-	536,260.26-
GENERAL LEDGER TOTALS:			0.00	164,800,412.46	164,800,412.46-	0.00

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FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	REVENUE----- MARCH 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	17,928,000.00	17,468,870.70	296,661.88	459,129.30-
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	675,086.88	136,679.54	259,942.12-
40130	00000		CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300.00	34,503.21	3,941.44	90,796.79-
40140	00000		INTEREST & PENALTY	80,000.00	77,923.14	30,710.07	2,076.86-
40150	00000		PICK-UP TAXES	85,000.00	150,540.92	3,240.65	65,540.92
40162	00000		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	100,000.00	4,900.38	4,900.38	95,099.62-
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	912,351.70	71,651.41	562,374.30-
40250	1	00000	COUNTY CLERK LITIGATION TAX **NO S1*	14,588.00	9,021.95	1,593.88	5,566.05-
40250	3	00000	LITIGATION TAX EQUITY DIVISION **NO S1*	2,300.00	1,409.76	209.88	890.24-
40250	4	00000	LITIGATION TAX-CIRCUIT COURT **NO S1*	11,000.00	6,620.35	745.85	4,379.65-
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*	334,750.00	230,070.44	34,346.64	104,679.56-
40250	6	00000	LITIGATION TAX-CHANCERY COURT **NO S1*	1,200.00	376.20	55.44	823.80-
40250	7	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI**NO S1*	31,000.00	11,075.53	1,336.72	19,924.47-
40270	00000		BUSINESS TAX	400,091.00	159,275.38	49,408.03	240,815.62-
40290	00000		OTHER CTY LOCAL OPT TAXES	13,000.00	7,634.49	547.20	5,365.51-
40320	00000		BANK EXCISE TAX	170,000.00	268,929.92	268,929.92	98,929.92
40330	00000		WHOLESALE BEER TAX	196,996.00	114,696.59	15,135.86	82,299.41-
41130	00000		ANIMAL VACCINATIONS	1,700.00	217.00	0.00	1,483.00-
41140	00000		CABLE TV FRANCHISE	500,000.00	406,415.96	0.00	93,584.04-
41520	00000		BUILDING PERMITS	425,166.00	199,602.30	36,968.50	225,563.70-
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	4,699.00	0.00	4,699.00

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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----- MARCH 2007	BALANCE
41592	00000		ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	367.00	0.00	367.00
42120	00000		OFFICERS COST-EQUITY COURT	3,700.00	3,478.96	434.39	221.04-
42210	00000		FINES-CIRCUIT COURT	0.00	199.97-	0.00	199.97-
42210	1	00000	FINES-CIRCUIT COURT **NO S1*	10,300.00	2,795.02	92.62	7,504.98-
42220	00000		OFFICERS COST-CIRCUIT COURT	27,550.00	22,931.45	3,157.37	4,618.55-
42250	00000		JAIL FEES-CIRCUIT COURT	0.00	19.00	0.00	19.00
42310	1	00000	GENERAL SESSIONS FINES **NO S1*	137,500.00	77,485.84	9,045.50	60,014.16-
42310	3	00000	JUVENILE PROBATION **NO S1*	14,420.00	16,482.86	1,389.61	2,062.86
42312	00000		DUI LITTER PICK UP OPTION	0.00	2,475.00	693.00	2,475.00
42320	1	00000	OFFICERS COST-SESSIONS COURT **NO S1*	350,000.00	238,383.76	33,588.76	111,616.24-
42320	2	00000	OFFICERS COST-DOMESTIC RELATIONS **NO S1*	16,400.00	12,324.45	2,147.73	4,075.55-
42320	3	00000	OFFICERS COST- SHERIFF INFO TECH **NO S1*	35,000.00	20,386.01	2,826.09	14,613.99-
42320	4	00000	CIRCUIT COURT CLERK FEE - DATA PRO**NO S1*	30,000.00	27,747.45	3,103.00	2,252.55-
42330	00000		GAME & FISH FINES-SESSIONS COURT	525.00	2,745.23	76.50	2,220.23
42350	00000		JAIL FEES-SESSIONS COURT	66,000.00	26,355.40	3,722.24	39,644.60-
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	48,072.05	6,528.39	41,856.95-
42391	00000		COURTROOM SECURITY FEE	0.00	19,403.76	3,225.70	19,403.76
42520	00000		OFFICERS COST-CHANCERY COURT	6,400.00	3,852.42	734.27	2,547.58-
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	1,036.27	312.00	1,036.27
43170	00000		WORK RELEASE CHARGES FOR BOARD	15,000.00	9,840.00	1,185.00	5,160.00-
43190	1	00000	FIELD LINE TESTING **NO S1*	350,000.00	125,555.00	17,605.00	224,445.00-
43190	2	00000	RECORDS, CHECKS/FINGERPRINTS **NO S1*	6,500.00	4,968.00	516.00	1,532.00-

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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	MARCH 2007	BALANCE
43190	3	00000	DRUG TESTING-INMATES	**NO S1*	100.00	30.00	0.00	70.00-
43190	4	00000	DRUG TESTING-JUVENILE	**NO S1*	2,600.00	1,306.23	66.50	1,293.77-
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	3,600.00	100.00	3,600.00
43350		00000	COPIER FEES		5,800.00	5,407.18	628.50	392.82-
43370		00000	TELEPHONE COMMISSIONS		15,000.00	15,084.56	2,924.34	84.56
43392		00000	DATA PROCESSING FEES- REGISTER		60,000.00	41,770.00	4,830.00	18,230.00-
43393		00000	PROBATION FEES		335,154.00	244,416.15	37,914.45	90,737.85-
43990	1	00000	SIGNATURE SERVICE-PLANNING	**NO S1*	1,000.00	126.00	0.00	874.00-
43990	2	00000	SUBDIVISION PLATS	**NO S1*	14,000.00	4,480.00	560.00	9,520.00-
44110		00000	INTEREST EARNED		150,000.00	163,232.82	35,183.66	13,232.82
44120		00000	LEASE/RENTALS		0.00	1.00	0.00	1.00
44130	1	00000	INMATE SALES	**NO S1*	392,260.00	200,000.00	0.00	192,260.00-
44130	2	00000	SALE OF SUPPLIES/STOREROOM	**NO S1*	500.00	1,138.27	73.74	638.27
44140		00000	SALE OF MAPS		2,500.00	164.00	2.00	2,336.00-
44141		00000	GIS MAPPING		0.00	115.00	59.00	115.00
44145		00000	SALE OF RECYCLED MATERIALS		0.00	1,073.83	266.49	1,073.83
44170		00000	MISCELLANEOUS REFUNDS		0.00	308,693.41	304,773.16	308,693.41
44530		00000	SALE OF EQUIPMENT		1,000.00	36,582.78	11,149.81	35,582.78
44570		00000	CONTRIBUTIONS & GIFTS		0.00	2,500.00	625.00	2,500.00
44990	1	00000	RECORDS MGNT COPIER FEES	**NO S1*	700.00	335.29	76.00	364.71-
44990	4	00000	MISCELLANEOUS	**NO S1*	0.00	365.00-	0.00	365.00-
44990	7	00000	FEES - DATA PROCESSING	**NO S1*	200.00	474.35	1.00	274.35
44990	8	00000	MISC REV - VISITORS BUREAU	**NO S1*	3,000.00	1,822.40	60.00	1,177.60-

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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	MARCH 2007	BALANCE
44990	9	00000	TELEPHONE RE-PAYMENT	**NO S1*	2,500.00	858.58	0.00	1,641.42-
44991	2	00000	COURT COSTS - CIRCUIT COURT	**NO S1*	13,750.00	13,702.29	1,433.48	47.71-
44991	3	00000	COURT COSTS - GENERAL SESSIONS	**NO S1*	4,250.00	874.02	92.39	3,375.98-
44991	4	00000	SALARY REIMB/SHERIFFS DEPT	**NO S1*	250,000.00	80,018.24	3,179.82	169,981.76-
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	664,149.03	93,753.57	456,984.97-
45510	2	00000	COUNTY CLERK INTEREST	**NO S1*	35,300.00	34,800.95	4,232.02	499.05-
45520	1	00000	CIRCUIT COURT CLERK FEES	**NO S1*	256,000.00	260,137.68	24,711.26	4,137.68
45540	1	00000	GENERAL SESSIONS CLERK FEES	**NO S1*	1,287,500.00	1,349,538.06	157,847.30	62,038.06
45540	2	00000	GENERAL SESSIONS CLERK INTEREST	**NO S1*	600.00	271.40	32.96	328.60-
45550	1	00000	CLERK & MASTER FEES	**NO S1*	338,000.00	224,260.32	28,388.33	113,739.68-
45550	2	00000	CLERK & MASTER INTEREST	**NO S1*	6,500.00	22,445.16	2,540.15	15,945.16
45580	1	00000	REGISTER OF DEEDS FEES	**NO S1*	796,050.00	580,491.19	65,561.48	215,558.81-
45580	2	00000	REGISTER OF DEEDS INTEREST	**NO S1*	800.00	671.90	96.72	128.10-
45580	3	00000	REGISTER OF DEEDS-2 1/2% COMM	**NO S1*	85,000.00	71,722.74	7,187.36	13,277.26-
45590	1	00000	SHERIFF FEES	**NO S1*	40,000.00	33,582.72	5,643.87	6,417.28-
45610	1	00000	TRUSTEE FEES	**NO S1*	1,480,000.00	1,475,419.99	293,467.94	4,580.01-
46110	1	00000	COMMISSION ON CHILD AND YOUTH GRAN	**NO S1*	0.00	4,500.00	2,250.00	4,500.00
46160		00000	STATE REAPPRAISAL GRANT		38,746.00	29,059.50	0.00	9,686.50-
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	38,788.82	26,715.09	131,043.18-
46310		00000	HEALTH DEPT PROGRAMS		822,494.00	370,335.79	0.00	452,158.21-
46430		00000	LITTER PROGRAM		72,000.00	27,912.70	5,185.70	44,087.30-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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 MARCH 2007	BALANCE
46820	00000		INCOME TAX	165,000.00	22,476.64	23,034.81	142,523.36-
46830	00000		BEER TAX	17,500.00	9,987.84	0.00	7,512.16-
46840	00000		ALCOHOLIC BEVERAGE TAX	85,000.00	89,162.16	0.00	4,162.16
46850	00000		MIXED DRINK TAX	35,000.00	40,549.66	3,903.25	5,549.66
46915	00000		CONTRACTED PRISONER BOARD	1,300,000.00	654,626.80	55,964.49	645,373.20-
46960	00000		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	12,285.00	4,095.00	5,715.00-
46980	8 00000		JUVENILE COURT HOME BASE **NO S1*	131,557.00	78,878.79	21,775.00	52,678.21-
46980	9 00000		BEAUTIFUL BLOUNT/LANDFILL DISPLAY **NO S1*	0.00	9,524.90-	0.00	9,524.90-
46990	00000		OTHER STATE REVENUES	88,200.00	0.00	0.00	88,200.00-
47591	1 00000		SOCIAL SECURITY REIMBURSEMENT **NO S1*	10,000.00	5,800.00	0.00	4,200.00-
47591	2 00000		OTHER FED THRU STATE- TEMA 83.534**NO S1*	696,524.61	504,909.65	0.00	191,614.96-
47915	00000		CONTRACTED PRISONER BOARD - FEDERAL	2,250,000.00	1,111,716.17	20,385.00	1,138,283.83-
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	33,097.00	19,906.00	94.00-
48140	2 00000		CITY ELECTION REFUND **NO S1*	8,062.00	5,800.00	0.00	2,262.00-
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*	335,176.86	335,176.89	335,176.89	0.03
49830	1 00000		OPER TRANS - COMP UNIT - DARE OFFI**NO S1*	50,000.00	14,279.69	0.00	35,720.31-
REVENUE TOTALS:				37,824,067.47	31,813,176.59	2,653,299.99	6,010,890.88-

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	MARCH 2007	BALANCE
40260	1	00000	GENERAL SESSIONS COURT	**NO S1*	6,200.00	5,235.05	657.64	964.95-
40260	2	00000	CIRCUIT COURT	**NO S1*	450.00	397.23	39.16	52.77-
40260	3	00000	COUNTY CLERK	**NO S1*	622.00	285.00	50.35	337.00-
40260	5	00000	CHANCERY COURT	**NO S1*	150.00	88.35	13.02	61.65-
40260	6	00000	COURT-EQUITY DIVISION	**NO S1*	340.00	331.08	49.29	8.92-
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	377.59	45.57	302.41-
			REVENUE TOTALS:		11,092.00	6,714.30	855.03	4,377.70-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	MARCH 2007	BALANCE
40260	1	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK**NO S1*	0.00	285.00	50.35	285.00
40260	3	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISI**NO S1*	0.00	331.07	49.29	331.07
40260	4	00000	LIT. TAX LAW LIBRARY, CIRCUIT COUR**NO S1*	450.00	398.03	39.16	51.97-
40260	5	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT**NO S1*	6,200.00	5,236.24	657.41	963.76-
40260	6	00000	LIT. TAX LAW LIBRARY - CHANCERY CO**NO S1*	0.00	88.35	13.02	88.35
40260	7	00000	LIT. TAX LAW LIBRARY - DOMESTIC RE**NO S1*	0.00	377.59	45.57	377.59
			REVENUE TOTALS:	6,650.00	6,716.28	854.80	66.28

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	MARCH 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	6,159.36	2,572.58	659.36	
43360	00000		LIBRARY FEES	87,000.00	69,102.14	9,184.95	17,897.86-	
44110	00000		INTEREST EARNED	35,000.00	20,455.46	2,597.02	14,544.54-	
44570	00000		CONTRIBUTIONS & GIFTS	10,000.00	8,155.80	400.00	1,844.20-	
44990	1	00000	OTHER LOCAL REVENUES	**NO S1*	42,000.00	29,882.16	2,525.22	12,117.84-
44990	4	00000	RESALE ITEMS	**NO S1*	2,500.00	1,950.04	197.53	549.96-
44991	8	00000	CAFE REVENUE	**NO S1*	80,000.00	66,612.45	9,853.86	13,387.55-
44991	9	00000	MEETING ROOM RENTAL	**NO S1*	24,000.00	16,695.00	1,235.00	7,305.00-
48100	1	00000	CITY OF MARYVILLE	**NO S1*	661,692.00	496,269.00	165,423.00	165,423.00-
48100	2	00000	CITY OF ALCOA	**NO S1*	165,422.00	127,608.25	42,536.25	37,813.75-
49800	2	00000	OPERATING TRANSFERS-BLOUNT COUNTY	**NO S1*	827,115.00	620,337.00	0.00	206,778.00-
49999	8	00000	FUND BALANCE	**NO S1*	63,543.00	0.00	0.00	63,543.00-
			REVENUE TOTALS:		2,014,612.00	1,474,066.66	236,525.41	540,545.34-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	MARCH 2007	BALANCE
42140	00000		DRUG CONTROL FINES - CIRCUIT COURT	7,000.00	1,546.23	45.26	5,453.77-
42340	00000		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	16,684.04	1,542.80	7,315.96-
42910	2 00000		FORFEITURES **NO S1*	200,000.00	416,325.53	4,138.00	216,325.53
42910	4 00000		SETTLEMENTS FROM INDIVIDUALS **NO S1*	10,000.00	156,815.25	17,516.66	146,815.25
44110	00000		INTEREST EARNED	15,000.00	35,464.03	4,355.74	20,464.03
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	649,425.18	27,598.46	133,425.18

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	MARCH 2007	BALANCE
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*		55,000.00	41,993.65	6,144.12	13,006.35-
42180	1	00000	DUI EXCESS - CIRCUIT COURT FINES **NO S1*		1,200.00	475.00	0.00	725.00-
42380	1	00000	DUI EXCESS - SESSIONS FINES **NO S1*		30,000.00	15,764.76	1,825.66	14,235.24-
43990	8	00000	PARTICIPANT CONTRIBUTIONS **NO S1*		5,000.00	2,265.15	306.37	2,734.85-
44110		00000	INTEREST EARNED		0.00	533.01	139.12	533.01
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	13,823.29	1,760.35	16,176.71-
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	63,432.22	16,350.13	63,432.22
48130		00000	CONTRIBUTIONS		40,000.00	45,000.00	0.00	5,000.00
49800		00000	OPERATING TRANSFER		40,000.00	40,000.00	0.00	0.00
			REVENUE TOTALS:		268,919.00	224,787.08	26,525.75	44,131.92-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	MARCH 2007	BALANCE
40210	00000		LOCAL OPTION SALES TAX	2,205,000.00	1,538,073.46	300,898.09	666,926.54-
40280	00000		MINERAL SEVERANCE TAX	200,000.00	104,582.49	0.00	95,417.51-
41591	00000		NATURAL GAS FRANCHISE FEES	420,000.00	102,609.82	0.00	317,390.18-
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	304,825.98	35,329.97	70,174.02-
44530	00000		SALE OF EQUIPMENT	0.00	1,595.00	0.00	1,595.00
44990	4	00000	MISCELLANEOUS REVENUE	**NO S1* 12,000.00	43,008.17	1,363.55	31,008.17
46420	1	00000	STATE AID PROGRAM	**NO S1* 300,000.00	0.00	0.00	300,000.00-
46420	2	00000	STATE AID - BRIDGES	**NO S1* 70,000.00	0.00	0.00	70,000.00-
46920	00000		GASOLINE & MOTOR FUEL TAX	2,750,000.00	1,686,089.98	197,579.16	1,063,910.02-
46930	00000		GASOLINE INSPECTION FEE	105,000.00	56,751.44	7,093.93	48,248.56-
48120	00000		PAVING AND MAINTENANCE	100,000.00	0.00	0.00	100,000.00-
			REVENUE TOTALS:	6,549,000.00	3,837,536.37	542,264.70	2,711,463.63-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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----- MARCH 2007	BALANCE	
40110	00000		CURRENT PROPERTY TAX	15,240,000.00	14,839,997.04	251,986.74	400,002.96-	
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	630,731.94	133,654.70	19,268.06-	
40130	00000		CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000.00	30,847.20	3,347.88	59,152.80-	
40140	00000		INTEREST & PENALTY	80,000.00	75,584.97	29,499.60	4,415.03-	
40150	00000		PICK-UP TAXES	88,860.00	140,244.12	2,877.58	51,384.12	
40161	00000		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	8,102.85	1,012.86	3,897.15-	
40162	00000		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	105,000.00	4,162.40	4,162.40	100,837.60-	
40210	00000		LOCAL OPTION SALES TAX	10,465,000.00	7,051,703.93	793,625.27	3,413,296.07-	
40270	00000		BUSINESS TAX	380,000.00	166,922.72	48,314.27	213,077.28-	
40290	00000		OTHER CTY LOCAL OPT TAXES	10,000.00	7,339.36	526.04	2,660.64-	
41110	00000		MARRIAGE LICENSES	4,000.00	1,834.72	198.76	2,165.28-	
43350	00000		COPY FEES	0.00	105.00	0.00	105.00	
43380	00000		VENDING MACHINE COLLECT ABE	0.00	163.87	0.00	163.87	
43511	00000		TUITION-REGULAR DAY STUDENTS	0.00	2,054.13	2,054.13	2,054.13	
43542	00000		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	18,539.00	18,539.00	19,461.00-	
44110	00000		INTEREST EARNED	411,000.00	428,231.67	68,711.88	17,231.67	
44120	00000		LEASE/RENTALS	2,000.00	550.00	150.00	1,450.00-	
44160	1	00000	RETIREES INSURANCE - HEALTH	**NO S1*	50,000.00	35,955.07	2,600.00	14,044.93-
44160	2	00000	RETIREES INSURANCE - DENTAL	**NO S1*	5,000.00	7,565.49	905.04	2,565.49
44170	00000		MISCELLANEOUS REFUNDS	1,000.00	706.78	0.00	293.22-	
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	1,058.04	0.00	8,941.96-	

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	MARCH 2007	BALANCE
44570	00000		CONTRIBUTIONS & GIFTS	5,000.00	33,784.08	0.00	28,784.08
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	0.00	29,456.53-
44570	4	00000	CONTRIBUTIONS TO ELOC **NO S1*	0.00	3,319.00	0.00	3,319.00
44990	1	00000	MISCELLANEOUS REVENUE **NO S1*	25,000.00	15,714.54	1,076.00	9,285.46-
44990	4	00000	MISCELLANEOUS REVENUE REFUND **NO S1*	5,000.00	970.39	0.00	4,029.61-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	1,000.00	638.61	0.00	361.39-
44990	7	00000	SALARY RMBSMTS FOR ACTIVITIES WORK**NO S1*	75,000.00	53,645.46	5,057.75	21,354.54-
44990	8	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHER**NO S1*	11,000.00	4,055.00	440.00	6,945.00-
46511		00000	BASIC EDUCATION	40,237,000.00	32,376,843.00	4,111,900.00	7,860,157.00-
46515		00000	PRESCHOOL LOTTERY GRANT	159,164.00	59,230.29	0.00	99,933.71-
46550		00000	DRIVER EDUCATION	14,000.00	7,308.00	7,308.00	6,692.00-
46590		00000	OTHER STATE EDUCATION FUNDS	6,000.00	234,703.97	0.00	228,703.97
46590	9	00000	OTHER STATE FUNDS-ABE **NO S1*	52,475.00	30,275.99	4,422.70	22,199.01-
46591	2	00000	ABE/FAMILIES FIRST GRANT **NO S1*	23,222.00	11,200.26	4,167.51	12,021.74-
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	26,150.71	2,512.77	1,150.71
46851		00000	STATE REVENUE SHARING-TVA	840,000.00	482,357.04	0.00	357,642.96-
46980		00000	EARLY CHILDHOOD EDUCATION	195,000.00	124,945.94	15,387.00	70,054.06-
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-
46990	1	00000	OTHER STATE REV-MICROSOFT VOUCHERS**NO S1*	185,018.00	0.00	0.00	185,018.00-

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FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- MARCH 2007	BALANCE
47120	00000		ADULT BASIC EDUCATION 84.002	157,423.00	90,828.02	13,268.11	66,594.98-
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
47640	00000		ROTC REIMBURSEMENT	90,000.00	62,492.28	9,147.72	27,507.72-
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:	71,752,813.00	57,732,725.45	5,536,853.71	14,020,087.55-

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FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	MARCH 2007	BALANCE
47131	60601		BASIC VOCATIONAL	102,828.82	16,542.71	0.00	86,286.11-
47131	60701		BASIC VOCATIONAL	198,838.00	100,810.05	0.00	98,027.95-
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	965,098.92	125,942.91	649,637.72-
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	0.00	21,559.15
47142	1	70611	TITLE II, PART D **NO S1*	4,049.35	0.00	0.00	4,049.35-
47142	1	70711	TITLE II, PART D **NO S1*	15,863.00	6,967.82	0.00	8,895.18-
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	688,599.47	22,200.00	1,591,744.53-
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	27,197.32	0.00	78,802.68-
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	220,341.89	0.00	250,364.11-
47189	70711		TITLE II	0.00	2,223.64	2,223.64	2,223.64
47590	50601		OTHER FEDERAL-STATE	14,281.69	14,279.69	0.00	2.00-

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FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	MARCH 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	0.00	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	21,669.06	6,971.09	18,338.94-
49999	8	70601	FUND BALANCE **NO S1*	506.00	0.00	0.00	506.00-
REVENUE TOTALS:				5,833,573.21	2,449,962.41	157,337.64	3,383,610.80-

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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----- MARCH 2007	BALANCE
43570	00000		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,873,000.00	2,087,877.19	273,292.27	785,122.81-
44110	00000		INTEREST EARNED	22,000.00	20,048.18	2,657.73	1,951.82-
46520	00000		SCHOOL FOOD SERVICE	56,000.00	57,565.00	0.00	1,565.00
47111	00000		USDA SCHOOL LUNCH PROGRAM	1,538,000.00	1,032,412.07	195,801.33	505,587.93-
47113	00000		BREAKFAST PROGRAM	499,000.00	346,627.31	63,994.46	152,372.69-
49800	1	00000	FUND BALANCE		0.00	0.00	257,000.00-
			**NO S1*	257,000.00			
			REVENUE TOTALS:	5,245,000.00	3,544,529.75	535,745.79	1,700,470.25-

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FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- MARCH 2007	BALANCE
43581	00000		COMMUNITY SERVICE FEES-CHILDREN	1,609,000.00	1,018,347.41	127,906.02	590,652.59-
44110	00000		INTEREST EARNED	10,000.00	8,796.95	1,073.77	1,203.05-
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	69,602.50	11,852.70	15,397.50-
			**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	1,099,986.86	140,832.49	640,013.14-

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FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	MARCH 2007	BALANCE	
40110	00000		CURRENT PROPERTY TAX	12,699,000.00	12,375,304.29	210,135.69	323,695.71-	
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	410,779.62	76,125.60	190,779.62	
40130	00000		CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000.00	22,809.76	2,791.85	11,190.24-	
40140	00000		INTEREST & PENALTY	32,000.00	44,270.58	17,729.61	12,270.58	
40150	00000		PICK UP TAXES	34,000.00	93,654.13	2,155.35	59,654.13	
40162	00000		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	74,000.00	3,471.09	3,471.09	70,528.91-	
40270	00000		BUSINESS TAX	228,122.00	95,074.31	27,518.40	133,047.69-	
44110	00000		INTEREST EARNED	500,000.00	340,983.24	51,767.43	159,016.76-	
44120	00000		LEASE/RENTALS	18,000.00	25,500.00	0.00	7,500.00	
44510	00000		ACCRUED INTEREST ON DEBT ISSUES	0.00	124,825.00	124,825.00	124,825.00	
46915	00000		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00-	
48140	1	00000	CITY OF MARYVILLE	**NO S1*	115,000.00	0.00	0.00	115,000.00-
48140	3	00000	CITY OF ALCOA	**NO S1*	100,000.00	0.00	0.00	100,000.00-
			REVENUE TOTALS:	14,154,122.00	13,536,672.02	516,520.02	617,449.98-	

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FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	MARCH 2007	BALANCE
44530	05066		SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00
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	1,992,000.00	0.00	17,599,786.00-
49500	05064		RES CTY CORRECTIONAL INCENT	13,981,147.00	861,175.28	0.00	13,119,971.72-
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	108,058.00	0.00	2,025,567.00-
49500	05067		RES CTY CORRECTIONAL INCENT	1,133,383.00	1,490,442.00	0.00	357,059.00
49500	05068		RES CTY CORRECTIONAL INCENT	273,977.00	789,500.00	0.00	515,523.00
49500	05069		BOND PROCEEDS R AND D PARK	0.00	111,666.67	11,666.67	111,666.67
49500	06073		BOND REVENUE	0.00	350,000.00	0.00	350,000.00
			REVENUE TOTALS:	45,584,540.00	7,426,663.86	11,666.67	38,157,876.14-

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FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	MARCH 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	736,571.58	443,364.00	736,571.58
			REVENUE TOTALS:	332,000.00	1,067,665.58	443,364.00	735,665.58

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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	MARCH 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	2,486,935.99	278,265.83	513,064.01-
43101	2	00000	SELF-INSURANCE - HIGHWAY **NO S1*	600,000.00	428,791.66	48,382.23	171,208.34-
43101	3	00000	SELF-INSURANCE **NO S1*	6,400,000.00	5,733,708.81	808,283.65	666,291.19-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	460,000.00	359,739.37	46,161.47	100,260.63-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	170,000.00	111,191.84	13,205.66	58,808.16-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	20,000.00	13,706.05	1,232.20	6,293.95-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	15,000.00	17,672.89	8,076.08	2,672.89
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	320,000.00	293,298.68	42,217.50	26,701.32-
43101	9	00000	SELF INSURANCE PREMIUMS EXTENDED D**NO S1*	70,000.00	50,026.71	7,198.86	19,973.29-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	208,000.00	179,700.00	20,700.00	28,300.00-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	40,000.00	35,200.00	3,950.00	4,800.00-
43102	3	00000	OTHER EMPLOYEE BENEFITS - GEN PURP**NO S1*	1,500,000.00	419,200.00	71,450.00	1,080,800.00-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	30,000.00	21,700.00	3,550.00	8,300.00-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	10,000.00	8,550.00	900.00	1,450.00-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	1,000.00	2,150.00	650.00	1,150.00
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	86,000.00	22,450.00	4,350.00	63,550.00-
44110	00000		INTEREST EARNED	4,000.00	37,795.01	2,525.53	33,795.01
44160	1	00000	COUNTY RETIREES **NO S1*	1,400.00	2,000.00	400.00	600.00
44160	2	00000	HIGHWAY RETIREES **NO S1*	400.00	1,400.00	300.00	1,000.00
44520	00000		INSURANCE RECOVERY	0.00	58,754.06	15,731.18	58,754.06
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	17,000.00	8,995.88	1,001.66	8,004.12-
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	4,563.12	151.53	19,436.88-

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- MARCH 2007	BALANCE
44990	4	00000	COBRA SCHOOL FEDERAL PROJECTS	**NO S1*	0.00	1,352.50	0.00	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	0.00	268.00
REVENUE TOTALS:					13,480,800.00	10,299,580.57	1,378,683.38	3,181,219.43-

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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	-----REVENUE----- MARCH 2007	BALANCE
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	100,000.00	96,721.28	9,980.64	3,278.72-
43101	2	00000	SELF-INSURANCE PREMIUMS - HIGHWAY **NO S1*	16,000.00	15,210.80	1,607.76	789.20-
43101	3	00000	SELF-INSURANCE **NO S1*	250,000.00	223,267.30	25,798.26	26,732.70-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	18,000.00	17,094.72	1,753.92	905.28-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	5,600.00	4,864.72	501.12	735.28-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	700.00	578.88	41.76	121.12-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	500.00	399.84	41.76	100.16-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	10,000.00	11,391.44	1,190.16	1,391.44
43101	9	00000	SELF-INSURANCE PREMIUMS-EXTENDED D**NO S1*	2,600.00	2,130.94	218.22	469.06-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	60,000.00	61,487.10	8,241.22	1,487.10
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	10,000.00	10,920.78	1,420.90	920.78
43102	3	00000	OTHER EMPLOYEE BENEFITS - SCHOOLS **NO S1*	145,000.00	146,953.61	29,422.20	1,953.61
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	10,000.00	7,599.60	1,311.60	2,400.40-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	3,500.00	3,219.20	349.76	280.80-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	250.00	992.88	349.76	742.88
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	7,500.00	4,375.92	918.12	3,124.08-
44110		00000	INTEREST EARNED	1,000.00	4,790.22	780.32	3,790.22
44160	1	00000	COUNTY RETIREES **NO S1*	300.00	515.11	131.46	215.11
44520		00000	INSURANCE RECOVERY	0.00	606.80	340.50	606.80
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	600.00	897.51	120.85	297.51
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	500.00	214.78	93.17	285.22-
44990	5	00000	LOA GENERAL COUNTY **NO S1*	0.00	169.37	0.00	169.37
			REVENUE TOTALS:	642,050.00	614,402.80	84,613.46	27,647.20-

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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	MARCH 2007	BALANCE
43101	1	00000	WORKERS COMP GEN CO	**NO S1*	400,000.00	262,299.00	0.00	137,701.00-
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	142,344.85	142,344.85	107,655.15-
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	1,428.00	0.00	1,072.00-
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	4,100.00	4,100.00	400.00-
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	38,181.36	38,181.36	21,818.64-
44110		00000	INTEREST EARNED		60,000.00	109,099.22	11,330.13	49,099.22
44520		00000	INSURANCE RECOVERY		0.00	4,569.05	0.00	4,569.05
			REVENUE TOTALS:		837,330.00	602,659.59	195,956.34	234,670.41-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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----- MARCH 2007	BALANCE
42160	00000		DIST ATTY GENERAL FEES	1,150.00	787.07	135.85	362.93-
42360	00000		DISTRICT ATTY GENERAL FEES	18,000.00	13,443.01	1,923.78	4,556.99-
44110	00000		INTEREST EARNED	525.00	4,391.71	301.56	3,866.71
			REVENUE TOTALS:	19,675.00	18,621.79	2,361.19	1,053.21-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	MARCH 2007	BALANCE
42810	1	00000	GENERAL SESSIONS FINES	**NO S1*	35,000.00	17,081.95	2,871.14	17,918.05-
42810	2	00000	DRUG FINES - CIRCUIT	**NO S1*	50,000.00	18,619.52	2,303.16	31,380.48-
42865	1	00000	FORFEITURES	**NO S1*	70,000.00	138,662.97	15,038.67	68,662.97
42865	1	00301	FEDERAL FORFEITURES	**NO S1*	0.00	3,831.93-	139,560.65	3,831.93-
44110		00000	INTEREST EARNED		10,000.00	42,552.77	3,997.84	32,552.77
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	6,683.40	1,291.48	6,683.40
48130	9	00000	BLOUNT COUNTY GOVERNMENT	**NO S1*	24,000.00	24,000.00	0.00	0.00
49999	8	00000	FUND BALANCE	**NO S1*	144,600.00	0.00	0.00	144,600.00-
			REVENUE TOTALS:		358,600.00	243,982.93	165,062.94	114,617.07-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	MARCH 2007	BALANCE
44110 7 00000	FIRST NATIONAL-CHILDREN'S HOME INT**NO S1*	0.00	18,683.77	2,174.34	18,683.77
	REVENUE TOTALS:	0.00	18,683.77	2,174.34	18,683.77

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FUND ACCOUNTING SYSTEM

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

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	MARCH 2007	BALANCE
48990	00000		TAX TRUST FUND	0.00	212,346.91-	2,822.73	212,346.91-
			REVENUE TOTALS:	0.00	212,346.91-	2,822.73	212,346.91-

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FUND ACCOUNTING SYSTEM

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

FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	MARCH 2007	BALANCE
40210	1	00000	CITY OF MARYVILLE	**NO S1*	0.00	4,321,806.38	373,190.49	4,321,806.38
40210	3	00000	CITY OF ALCOA	**NO S1*	0.00	4,664,886.96	539,081.93	4,664,886.96
40210	5	00000	CITY OF FRIENDSVILLE	**NO S1*	0.00	44,063.70	2,940.15	44,063.70
40210	6	00000	CITY OF ROCKFORD	**NO S1*	0.00	102,403.17	7,017.22	102,403.17
40210	7	00000	CITY OF TOWNSEND	**NO S1*	0.00	237,443.56	5,781.92	237,443.56
40210	8	00000	CITY OF LOUISVILLE	**NO S1*	0.00	45,255.56	3,886.98	45,255.56
			REVENUE TOTALS:		0.00	9,415,859.33	931,898.69	9,415,859.33

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	MARCH 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	0.00	1,952,425.16	33,152.65	1,952,425.16
40120	00000		TRUSTEES COLLECT-PRIOR YR	0.00	82,980.29	17,584.18	82,980.29
40130	00000		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	5,269.73	440.46	5,269.73
40140	00000		INTEREST AND PENALTY	0.00	9,922.21	3,881.09	9,922.21
40150	00000		PICK-UP TAXES	0.00	18,265.28	378.61	18,265.28
40162	00000		PMTS-LIEU-TAXES-LOC UTIL	0.00	8,764.64	547.62	8,764.64
40210	00000		LOCAL OPTION SALES TAX	0.00	1,043,705.70	104,412.96	1,043,705.70
40270	00000		BUSINESS TAX	0.00	28,425.59	6,356.45	28,425.59
40290	00000		OTHER CTY LOCAL OPT TAXES	0.00	1,092.47	69.21	1,092.47
41110	00000		MARRIAGE LICENSES	0.00	288.06	26.15	288.06
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	84.03	0.00	84.03
46850	00000		MIXED DRINK TAX	0.00	3,795.31	330.58	3,795.31
REVENUE TOTALS:				0.00	3,155,018.47	167,179.96	3,155,018.47

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FUND ACCOUNTING SYSTEM

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

FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	MARCH 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	0.00	6,259,620.15	106,289.83	6,259,620.15
40120	00000		TRUSTEES COLLECT-PRIOR YR	0.00	266,045.93	56,376.92	266,045.93
40130	00000		CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	0.00	17,224.69	1,412.16	17,224.69
40140	00000		INTEREST AND PENALTY	0.00	31,849.41	12,443.24	31,849.41
40150	00000		PICK-UP TAXES	0.00	58,876.83	1,213.81	58,876.83
40162	00000		PMTS-LIEU-TAXES-LOC UTIL	0.00	29,134.43	1,755.73	29,134.43
40210	00000		LOCAL OPTION SALES TAX	0.00	3,346,226.68	334,758.58	3,346,226.68
40270	00000		BUSINESS TAX	0.00	91,135.28	20,379.41	91,135.28
40290	00000		OTHER CTY LOCAL OPT TAXES	0.00	3,502.57	221.89	3,502.57
41110	00000		MARRIAGE LICENSES	0.00	923.51	83.84	923.51
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	269.36	0.00	269.36
46850	00000		MIXED DRINK TAX	0.00	12,217.16	1,059.90	12,217.16
REVENUE TOTALS:				0.00	10,117,026.00	535,995.31	10,117,026.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	28,079.46	9,359.54
51100	168	00000	TEMPORARY	2,293.00	0.00	0.00	1,836.00	457.00
51100	191	00000	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	0.00	84,425.81	28,974.19
			*****PERSONAL SERVICES*****	153,132.00	0.00	0.00	114,341.27	38,790.73
51100	201	00000	SOCIAL SECURITY	9,467.00	0.00	0.00	7,006.55	2,460.45
51100	204	00000	STATE RETIREMENT	3,823.00	0.00	0.00	2,866.86	956.14
51100	205	00000	EMPLOYEE INSURANCE	6,744.00	0.00	0.00	5,134.18	1,609.82
51100	206	00000	EMPLOYEE INSURANCE-LIFE	144.00	0.00	0.00	106.56	37.44
51100	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	3,095.55	1,031.45
51100	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	199.92	31.08
51100	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	76.66	20.66
51100	212	00000	EMPLOYER MEDICARE LIABILITY	2,214.00	0.00	0.00	1,637.78	576.22
			*****EMPLOYEE BENEFITS*****	26,806.00	0.00	0.00	20,124.06	6,681.94
51100	302	00000	ADVERTISING	528.00	0.00	0.00	0.00	528.00
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	761.00	1,441.26	34.00
51100	332	00000	LEGAL NOTICES - REC & COURT COST	1,828.00	530.00	969.25	1,359.50	29.25
51100	349	00000	PRINTING-STATIONERY & FORMS	819.00	330.00	183.00	610.60	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	1,650.00	910.00
51100	399	00000	OTHER CONTRACTED SERVICES	4,500.00	494.17	828.36	3,807.61	358.20
			*****CONTRACTED SERVICES*****	22,756.00	3,735.78	4,196.96	17,592.68	4,702.14
51100	411	00000	DATA PROCESSING SUP	296.00	0.00	0.00	242.48	53.52
51100	414	00000	DUPLICATING SUPPLIES	526.00	0.00	0.00	256.83	269.17
51100	435	00000	OFFICE SUPPLIES	365.00	0.00	0.00	187.92	177.08
51100	437	00000	PERIODICALS	180.00	0.00	0.00	0.00	180.00
51100	499	00000	OTHER SUPPLIES & MATERIALS	689.00	299.86	163.36	394.25	431.25
			*****SUPPLIES & MATERIALS*****	2,056.00	299.86	163.36	1,081.48	1,111.02
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	4,360.32	153,577.48	51,285.83

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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			-----	2,799.00		275.00	275.00	2,492.93	306.07

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	90.62	56.88	200.00
			*****CONTRACTED SERVICES*****	200.00	147.50	90.62	56.88	200.00
51220			-----	200.00	147.50	90.62	56.88	200.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	700.00	0.00
51230	332	00000	LEGAL NOTICES	600.00		0.00	0.00	600.00	0.00
51230	349	00000	PRINTING-STATIONERY & FORMS	500.00		0.00	0.00	500.00	0.00
51230	399	00000	OTHER CONTRACTED SERVICES	250.00		0.00	0.00	250.00	0.00
			*****CONTRACTED SERVICES*****	2,050.00		0.00	0.00	2,050.00	0.00
51230	414	00000	DUPLICATING SUPPLIES	550.00		0.00	0.00	550.00	0.00
			*****SUPPLIES & MATERIALS*****	550.00		0.00	0.00	550.00	0.00
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	3,100.00	0.00

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51240			OTHER BOARDS & COMMITTEES						
51300			COUNTY EXECUTIVES OFFICE						
51300	101	00000	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	107,475.00	0.00	0.00	80,606.34	26,868.66	
51300	162	00000	CLERICAL	62,437.00	0.00	0.00	51,421.98	11,015.02	
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	132,028.32	45,871.68	
51300	201	00000	SOCIAL SECURITY	11,030.00	0.00	0.00	8,130.56	2,899.44	
51300	204	00000	STATE RETIREMENT	17,349.00	0.00	0.00	6,495.16	10,853.84	
51300	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00	6,926.36	3,286.36	
51300	206	00000	EMPLOYEE INSURANCE-LIFE	444.00	0.00	0.00	315.56	128.44	
51300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	8,330.71	4,051.29	
51300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	536.05	156.95	
51300	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	169.12	1.12	
51300	212	00000	EMPLOYER MEDICARE LIABILITY	2,619.00	0.00	0.00	1,901.53	717.47	
			*****EMPLOYEE BENEFITS*****	48,325.00	0.00	0.00	32,805.05	15,519.95	
51300	302	00000	ADVERTISING	1,800.00	605.00	0.00	1,480.00	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	460.00	260.00	530.00	
51300	355	00000	TRAVEL	1,806.00	0.00	0.00	794.05	1,011.95	
51300	356	00000	TUITION	659.00	0.00	0.00	225.00	434.00	
			*****CONTRACTED SERVICES*****	9,804.00	605.00	460.00	5,327.05	4,621.95	
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	125.00	361.64	6.64	
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	708.03	641.97	
			*****SUPPLIES & MATERIALS*****	2,771.00	43.28	125.00	1,202.27	1,487.01	
51300	513	00000	WORKERS COMPENSATION INSURANCE	267.00	0.00	0.00	267.00	0.00	
51300	599	00000	OTHER CHARGES	2,793.00	250.92	218.27	2,696.60	129.05	
			*****OTHER CHARGES*****	3,060.00	250.92	218.27	2,963.60	129.05	
51300			-----	241,860.00	899.20	803.27	174,326.29	67,629.64	

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51310			HUMAN RESOURCES					
51310	105	00000	SUPERVISOR/DIRECTOR	63,671.00	0.00	0.00	43,982.66	19,688.34
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	43,982.66	55,308.34
51310	201	00000	SOCIAL SECURITY	6,156.00	0.00	0.00	2,565.60	3,590.40
51310	204	00000	STATE RETIREMENT	10,139.00	0.00	0.00	4,490.61	5,648.39
51310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	15,986.00	0.00	0.00	4,740.30	11,245.70
51310	206	00000	EMPLOYEE INSURANCE-LIFE	333.00	0.00	0.00	144.00	189.00
51310	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00	3,095.55	5,159.45
51310	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00	199.92	262.08
51310	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	55.99	56.01
51310	212	00000	FICA-MEDICARE	1,440.00	0.00	0.00	599.97	840.03
			*****EMPLOYEE BENEFITS*****	42,883.00	0.00	0.00	15,891.94	26,991.06
51310	302	00000	ADVERTISING	2,183.00	761.71	200.00	797.46	1,947.25
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	366.50	2,470.50
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	280.00	870.00
			*****CONTRACTED SERVICES*****	9,372.00	2,082.91	1,271.20	3,553.96	6,629.75
51310	414	00000	DUPLICATING SUPPLIES	205.00	205.00	0.00	205.00	205.00
51310	435	00000	OFFICE SUPPLIES	2,295.00	258.99	159.87	641.84	1,752.28
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	162.87	1,908.79	2,297.33
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	2,355.40	1,015.60	0.00
			*****OTHER CHARGES*****	149.00	3,371.00	2,355.40	1,164.60	0.00
51310			-----	154,600.00	6,917.90	3,789.47	66,501.95	91,226.48

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	52,274.96	8,087.04
51500	162	00000	CLERICAL PERSONNEL	82,435.00	0.00	0.00	63,570.02	18,864.98
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	25,450.00	0.00	0.00	20,650.00	4,800.00
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*****	286,164.00	0.00	0.00	251,192.48	34,971.52
51500	201	00000	SOCIAL SECURITY	17,987.00	0.00	0.00	11,600.42	6,386.58
51500	204	00000	STATE RETIREMENT	14,580.00	0.00	0.00	10,528.22	4,051.78
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	365.76	150.24
51500	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	9,286.65	3,095.35
51500	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	599.76	93.24
51500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00	1,041.59	302.41
51500	212	00000	EMPLOYER MEDICARE LIABILITY	4,207.00	0.00	0.00	2,713.57	1,493.43
			*****EMPLOYEE BENEFITS*****	55,349.00	0.00	0.00	39,296.17	16,052.83
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	952.13	567.76	390.00
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	2,440.00	3,682.74	985.74
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	2,337.58	1,532.42
51500	356	00000	TUITION	1,530.00	0.00	0.00	2,820.00	1,290.00
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	3,392.13	33,563.20	2,125.56
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	1,129.13	499.13
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	6,664.04	182.67
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			-----	380,103.00	25,156.26	5,082.04	347,209.98	52,967.24

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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
51600			REGISTER OF DEEDS					
51600	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00	50,301.72	16,767.28
51600	162	00000	CLERICAL PERSONNEL	256,811.00	0.00	0.00	168,515.47	88,295.53
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	220,782.19	116,334.81
51600	201	00000	SOCIAL SECURITY	20,902.00	0.00	0.00	13,300.40	7,601.60
51600	204	00000	STATE RETIREMENT	33,069.00	0.00	0.00	22,341.26	10,727.74
51600	205	00000	EMPLOYEE INSURANCE	10,920.00	0.00	0.00	14,220.90	3,300.90
51600	206	00000	EMPLOYEE INSURANCE-LIFE	1,183.00	0.00	0.00	792.00	391.00
51600	207	00000	EMPLOYEE INSURANCE-HEALTH	45,401.00	0.00	0.00	27,859.95	17,541.05
51600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,541.00	0.00	0.00	1,799.28	741.72
51600	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00	0.00	443.76	172.24
51600	212	00000	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	0.00	3,110.52	1,989.48
			*****EMPLOYEE BENEFITS*****	119,732.00	0.00	0.00	83,868.07	35,863.93
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	1,952.00	5,260.00	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	10,062.00	635.63	479.00	1,103.63	9,115.00
51600	355	00000	TRAVEL	2,250.00	0.00	0.00	1,001.54	1,248.46
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	842.50	2,675.50	2,382.00
			*****CONTRACTED SERVICES*****	29,714.00	1,535.63	3,273.50	10,955.67	17,020.46
51600	411	00000	DATA PROCESSING SUPPLIES	1,800.00	0.00	233.10	1,001.60	565.30
51600	414	00000	DUPLICATING SUPPLIES	3,050.00	0.00	81.60	450.83	2,517.57
51600	435	00000	OFFICE SUPPLIES	1,800.00	0.00	0.00	942.39	857.61
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	551.06	2,526.72	5,572.22
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
51600	711	00000	FURNITURE & FIXTURES	805.00	0.00	0.00	805.00	0.00
			*****CAPITAL OUTLAY*****	1,855.00	0.00	0.00	1,855.00	0.00
51600			-----	498,574.00	1,535.63	3,824.56	320,493.65	175,791.42

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51700			PLANNING AND ZONING						
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY						
51720			PLANNING						
51720	103	00000	ASSISTANT	72,752.00		0.00	0.00	54,563.94	18,188.06
51720	105	00000	SUPERVISOR/DIRECTOR	63,570.00		0.00	0.00	47,677.50	15,892.50
51720	187	00000	OVERTIME	311.60		0.00	0.00	0.00	311.60
			*****PERSONAL SERVICES*****	136,633.60		0.00	0.00	102,241.44	34,392.16
51720	201	00000	SOCIAL SECURITY	8,472.00		0.00	0.00	6,141.73	2,330.27
51720	204	00000	STATE RETIREMENT	13,950.90		0.00	0.00	10,438.75	3,512.15
51720	205	00000	EMPLOYEE INSURANCE	15,986.00		0.00	0.00	9,480.60	6,505.40
51720	206	00000	EMPLOYEE INSURANCE-LIFE	480.00		0.00	0.00	333.90	146.10
51720	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00	8,726.52	3,655.48
51720	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00		0.00	0.00	563.71	129.29
51720	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00	156.62	11.38
51720	212	00000	EMPLOYER MEDICARE LIABILITY	1,981.50		0.00	0.00	1,436.36	545.14
			*****EMPLOYEE BENEFITS*****	54,113.40		0.00	0.00	37,278.19	16,835.21
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	840.00	1,512.00	222.00
51720	332	00000	LEGAL NOTICES	1,620.00		1,103.19	851.06	1,052.13	820.00
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	513.66	1,154.34
51720	356	00000	TUITION	540.00		0.00	0.00	35.00	505.00
			*****CONTRACTED SERVICES*****	11,024.00		1,641.60	1,711.47	4,729.54	6,224.59
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	190.27	529.73
			*****SUPPLIES & MATERIALS*****	1,620.00		588.20	204.22	574.25	1,429.73
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	1,915.69	145,030.42	58,881.69

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51730			BUILDING COMMISSIONER						
51730	105	00000	SUPERVISOR/DIRECTOR	43,000.00		0.00	0.00	28,229.83	14,770.17
51730	162	00000	CERICAL PERSONNEL	10,400.00		0.00	0.00	4,333.35	6,066.65
			*****PERSONAL SERVICES*****	53,400.00		0.00	0.00	32,563.18	20,836.82
51730	201	00000	SOCIAL SECURITY	3,311.00		0.00	0.00	2,016.77	1,294.23
51730	204	00000	STATE RETIREMENT	5,453.00		0.00	0.00	3,324.64	2,128.36
51730	205	00000	EMPLOYEE INSURANCE	6,390.00		0.00	0.00	0.00	6,390.00
51730	206	00000	EMPLOYEE INSURANCE-LIFE	193.00		0.00	0.00	126.72	66.28
51730	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	4,127.40	0.40-
51730	208	00000	EMPLOYEE INSURANCE-DENTAL	350.00		0.00	0.00	262.56	87.44
51730	210	00000	UNEMPLOYMENT COMPENSATION	84.00		0.00	0.00	90.63	6.63-
51730	212	00000	FICA-MEDICARE	775.00		0.00	0.00	471.63	303.37
			*****EMPLOYEE BENEFITS*****	20,683.00		0.00	0.00	10,420.35	10,262.65
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	1,231.69		1,541.69	1,090.00	40.00
51730	355	00000	TRAVEL	1,440.00		0.00	0.00	1,012.62	427.38
51730	356	00000	TUITION	810.00	200.00		0.00	392.00	618.00
51730	399	00000	OTHER CONTRACTED SERVICES	2,165.00	800.00		875.00	125.00	1,965.00
			*****CONTRACTED SERVICES*****	6,575.00	2,231.69		2,416.69	2,619.62	3,770.38
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	236.51	303.49
			*****SUPPLIES & MATERIALS*****	1,080.00		0.00	0.00	236.51	843.49
51730	513	00000	WORKERS' COMPENSATION INS	81.00		0.00	0.00	73.00	8.00
51730	599	00000	OTHER CHARGES	4,031.00		0.00	0.00	1,529.03	2,501.97
			*****OTHER CHARGES*****	4,112.00		0.00	0.00	1,602.03	2,509.97
51730			-----	85,850.00	2,231.69		2,416.69	47,441.69	38,223.31

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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	
51731			BUILDING CODES COMPLIANCE						
51731	105	00000	SUPERVISOR/DIRECTOR	45,000.00		0.00	0.00	33,750.00	11,250.00
51731	189	00000	BUILDING INSPECTORS	71,000.00		0.00	0.00	54,000.00	17,000.00
			*****PERSONAL SERVICES*****	116,000.00		0.00	0.00	87,750.00	28,250.00
51731	201	00000	SOCIAL SECURITY	7,192.00		0.00	0.00	5,440.50	1,751.50
51731	204	00000	STATE RETIREMENT	8,942.00		0.00	0.00	7,217.26	1,724.74
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	336.96	109.04
51731	207	00000	EMPLOYEE INSURANCE- HEALTH	15,840.00		0.00	0.00	9,286.65	6,553.35
51731	208	00000	EMPLOYEE INSURANCE- DENTAL	693.00		0.00	0.00	599.76	93.24
51731	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00	196.96	28.96
51731	212	00000	FICA- MEDICARE	1,682.00		0.00	0.00	1,272.42	409.58
			*****EMPLOYEE BENEFITS*****	54,133.00		0.00	0.00	24,350.51	29,782.49
51731	307	00000	COMMUNICATION	200.00		0.00	0.00	24.78	175.22
51731	320	00000	DUES & MEMBERSHIPS	900.00		0.00	0.00	620.00	280.00
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	561.68	1,386.32
51731	355	00000	TRAVEL	2,500.00		0.00	0.00	132.61	2,367.39
51731	356	00000	TUITION	3,500.00		0.00	0.00	2,050.00	1,450.00
51731	399	00000	OTHER CONTRACTED SERVICES	1,000.00		0.00	335.00	0.00	665.00
			*****CONTRACTED SERVICES*****	11,048.00		0.00	335.00	3,389.07	7,323.93
51731	414	00000	DUPLICATING SUPPLIES	1,000.00		0.00	0.00	664.12	335.88
51731	425	00000	GASOLINE	3,000.00		46.12	0.00	1,458.54	1,587.58
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	253.21	546.79
51731	446	00000	SMALL TOOLS	1,000.00		0.00	0.00	993.46	6.54
51731	449	00000	TEXTBOOKS	1,100.00		0.00	71.91	984.24	43.85
51731	499	00000	OTHER SUPPLIES & MATERIALS	900.00		1,567.76	0.00	2,150.42	317.34
			*****SUPPLIES & MATERIALS*****	8,300.00		1,613.88	71.91	6,740.49	3,101.48
51731	513	00000	WORKERS COMP INSURANCE	174.00		0.00	0.00	174.00	0.00
51731	599	00000	OTHER CHARGES	1,050.00		0.00	0.00	326.62	723.38
			*****OTHER CHARGES*****	1,224.00		0.00	0.00	500.62	723.38
51731			-----	190,705.00		1,613.88	406.91	122,730.69	69,181.28

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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	
51750			STORM WATER						
51750	105	00000	SUPERVISOR/DIRECTOR	56,180.00		0.00	0.00	42,134.57	14,045.43
51750	162	00000	CLERICAL PERSONNEL	10,400.00		0.00	0.00	10,240.04	159.96
			*****PERSONAL SERVICES*****	66,580.00		0.00	0.00	52,374.61	14,205.39
51750	201	00000	SOCIAL SECURITY	4,128.00		0.00	0.00	3,179.66	948.34
51750	204	00000	RETIREMENT	6,798.00		0.00	0.00	5,347.54	1,450.46
51750	205	00000	EMPLOYEE INSURANCE	7,993.00		0.00	0.00	4,740.30	3,252.70
51750	206	00000	EMPLOYEE INSURANCE-LIFE	248.00		0.00	0.00	184.32	63.68
51750	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00		0.00	0.00	5,159.25	3,095.75
51750	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00		0.00	0.00	337.20	124.80
51750	210	00000	UNEMPLOYMENT COMPENSATION	112.00		0.00	0.00	56.01	55.99
51750	212	00000	EMPLOYER MEDICARE LIABILITY	966.00		0.00	0.00	743.68	222.32
			*****EMPLOYEE BENEFITS*****	28,962.00		0.00	0.00	19,747.96	9,214.04
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	1,857.05	161.80	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	0.00	497.00	403.00
			*****CONTRACTED SERVICES*****	11,700.00		2,460.11	2,106.04	1,012.17	11,041.90
51750	414	00000	DUPLICATING SUPPLIES	900.00		0.00	0.00	0.00	900.00
51750	425	00000	GASOLINE	900.00		386.99	259.94	1,027.05	0.00
51750	435	00000	OFFICE SUPPLIES	450.00		0.00	88.01	60.19	301.80
			*****SUPPLIES & MATERIALS*****	2,250.00		386.99	347.95	1,087.24	1,201.80
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	6,090.00	1,110.00
			*****OTHER CHARGES*****	7,300.00		0.00	0.00	6,190.00	1,110.00
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	5,453.99	80,411.98	39,091.13

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51800			COUNTY BUILDINGS				
51800	105	00000	SUPERVISOR/DIRECTOR	53,352.00	0.00	0.00 40,014.00	13,338.00
51800	162	00000	CLERICAL PERSONNEL	24,541.00	0.00	0.00 17,965.74	6,575.26
51800	166	00000	CUSTODIAL PERSONNEL	178,909.00	0.00	0.00 114,102.96	64,806.04
51800	167	00000	MAINTENANCE PERSONNEL	106,186.00	0.00	0.00 77,596.74	28,589.26
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	0.00 254,793.44	120,001.56
51800	201	00000	SOCIAL SECURITY	23,164.00	0.00	0.00 15,392.94	7,771.06
51800	204	00000	STATE RETIREMENT	37,042.00	0.00	0.00 24,744.83	12,297.17
51800	205	00000	EMPLOYEE INSURANCE	23,266.00	0.00	0.00 20,718.80	2,547.20
51800	206	00000	EMPLOYEE INSURANCE-LIFE	1,392.00	0.00	0.00 966.40	425.60
51800	207	00000	EMPLOYEE INSURANCE-HEALTH	49,529.00	0.00	0.00 40,930.05	8,598.95
51800	208	00000	EMPLOYEE INSURANCE-DENTAL	2,772.00	0.00	0.00 2,640.72	131.28
51800	210	00000	UNEMPLOYMENT COMPENSATION	784.00	0.00	0.00 598.99	185.01
51800	212	00000	EMPLOYER MEDICARE LIABILITY	5,418.00	0.00	0.00 3,600.08	1,817.92
			*****EMPLOYEE BENEFITS*****	143,367.00	0.00	0.00 109,592.81	33,774.19
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	38,374.00	3,422.56	11,328.00 26,966.44	3,502.12
51800	335	00000	MAINT. & REPAIR SERVICES-BUILDINGS	23,175.00	5,550.53	4,111.52 14,789.75	9,824.26
51800	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	24,061.00	5,471.08	6,092.42 11,884.04	11,555.62
51800	337	00000	REPAIRS & MAINT. - OFFICE EQUIP.	666.00	463.12	0.00 463.12	666.00
51800	338	00000	MAINT & REPAIR SERV-VEHICLE	1,039.00	423.81	383.93 1,029.88	49.00
51800	347	00000	PEST CONTROL	5,750.00	470.00	870.00 2,610.00	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	2,000.00 500.00	0.00
51800	399	00000	OTHER CONTRACTED SERVICES	3,750.00	2,478.48	1,060.32 1,806.91	3,361.25
			*****CONTRACTED SERVICES*****	100,675.00	18,593.58	26,160.19 60,050.14	33,058.25
51800	410	00000	CUSTODIAL SUPPLIES	26,955.00	1,802.25	3,594.51 25,162.74	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	536.43 2,344.07	1,600.00
51800	434	00000	NATURAL GAS	80,501.00	4,100.00	25,210.17 48,889.83	10,501.00
51800	435	00000	OFFICE SUPPLIES	585.00	149.00	0.00 641.03	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	199.05 4,417.82	0.68
51800	452	00000	UTILITIES	373,500.00	12,749.98	77,683.16 263,773.46	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	4,042.26 2,704.83	5,118.80
			*****SUPPLIES & MATERIALS*****	499,724.00	22,864.17	111,335.58 347,958.73	63,293.86
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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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	42,357.75	138,395.77	772,956.12	251,261.86

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	122,999.19	1,161.81
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	72,014.40	3,654.40
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	84,830.75	7,969.40
51900	399	00000	OTHER CONTRACTED SERVICES	161,609.00	0.00		175.00	107,469.30	53,964.70
			*****CONTRACTED SERVICES*****	496,648.00	44.85		264.70	388,313.64	108,114.51
51900	415	00000	ELECTRICITY	3,008.00	0.00		0.00	1,652.25	1,355.75
51900	452	00000	UTILITIES	3,509.00	0.00		0.00	3,182.88	326.12
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	5,234.13	3,037.87
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	17,189.48	8,584.82
			*****OTHER CHARGES*****	98,296.00	8,729.30		0.00	103,795.48	3,229.82
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	497,343.25	116,249.20

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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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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	43,875.18	14,624.82
			*****PERSONAL SERVICES*****	58,500.00		0.00	0.00	43,875.18	14,624.82
51910	201	00000	SOCIAL SECURITY	3,627.00		0.00	0.00	2,653.45	973.55
51910	204	00000	RETIREMENT	5,973.00		0.00	0.00	4,479.66	1,493.34
51910	205	00000	EMPLOYEE INSURANCE - DEPENDENT	8,745.00		0.00	0.00	4,740.30	4,004.70
51910	206	00000	EMPLOYEE INSURANCE - LIFE	225.00		0.00	0.00	169.92	55.08
51910	207	00000	EMPLOYEE INSURANCE - HEALTH	8,255.00		0.00	0.00	6,191.10	2,063.90
51910	208	00000	EMPLOYEE INSURANCE - DENTAL	550.00		0.00	0.00	399.84	150.16
51910	210	00000	UNEMPLOYMENT	112.00		0.00	0.00	99.75	12.25
51910	212	00000	MEDICARE	849.00		0.00	0.00	620.58	228.42
			*****EMPLOYEE BENEFITS*****	28,336.00		0.00	0.00	19,354.60	8,981.40
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	190.00	35.00
51910	330	00000	LEASE PAYMENTS	4,572.00	140.80		466.90	473.90	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	589.68	310.32
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		6,140.90	2,686.58	4,872.32
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	197.35	3,052.64
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	5,221.36	8,945.64
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		12,885.68	71,225.72	37,424.18

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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	121,704.00	0.00	0.00	85,679.30	36,024.70
			*****PERSONAL SERVICES*****	121,704.00	0.00	0.00	85,679.30	36,024.70
51920	201	00000	SOCIAL SECURITY	7,545.75	0.00	0.00	4,984.41	2,561.34
51920	204	00000	STATE RETIREMENT	12,425.81	0.00	0.00	8,644.19	3,781.62
51920	205	00000	EMPLOYEE INSURANCE	12,206.60	0.00	0.00	14,220.90	2,014.30
51920	206	00000	EMPLOYEE INSURANCE-LIFE	364.00	0.00	0.00	315.84	48.16
51920	207	00000	EMPLOYEE INSURANCE-HEALTH	11,006.60	0.00	0.00	9,286.65	1,719.95
51920	208	00000	EMPLOYEE INSURANCE-DENTAL	629.04	0.00	0.00	599.76	29.28
51920	210	00000	UNEMPLOYMENT COMPENSATION	224.00	0.00	0.00	204.65	19.35
51920	212	00000	FICA-MEDICARE	1,765.06	0.00	0.00	1,165.66	599.40
			*****EMPLOYEE BENEFITS*****	46,166.86	0.00	0.00	39,422.06	6,744.80
51920	307	00000	COMMUNICATION	11,429.00	0.00	0.00	11,429.00	0.00
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	499.38	1,402.72	57.00
51920	331	00000	LEGAL SERVICES	12,911.00	0.00	0.00	12,911.00	0.00
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	10,527.00	0.00
51920	349	00000	PRINTING, STATIONARY & FORMS	3,536.00	0.00	0.00	70.00	3,466.00
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*****	74,963.00	12,512.77	691.81	50,157.55	36,626.41
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	748.44	1,118.75	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	402.97	1,054.89	1,013.00
51920	437	00000	PERIODICALS	123.00	0.00	0.00	0.00	123.00
51920	499	00000	OTHER SUPPLIES & MATERIALS	771.00	1,600.00	1,075.80	1,291.90	3.30
			*****SUPPLIES & MATERIALS*****	4,304.00	5,225.05	3,727.21	3,465.54	2,336.30
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	606.35	555.39	48.80
			*****OTHER CHARGES*****	901.00	431.54	606.35	677.39	48.80
51920	709	00000	DATA PROCESSING EQUIPMENT	8,242.00	5,904.76	1,930.56	4,226.64	7,989.56

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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	
51920	711	00000	FURNITURE & FIXTURES	710.00	0.00	415.00	0.00	295.00
51920	718	00000	MOTOR VEHICLES	25,000.00	0.00	3,104.00	15,574.00	6,322.00
			*****CAPITAL OUTLAY*****	33,952.00	5,904.76	5,449.56	19,800.64	14,606.56
51920			-----	281,990.86	24,074.12	10,474.93	199,202.48	96,387.57

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52100			ACCOUNTING & BUDGETING					
52100	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,055.00	0.00	0.00	59,291.28	19,763.72
52100	119	00000	ACCOUNTANTS/BOOKKEEPERS	491,114.00	0.00	0.00	366,087.09	125,026.91
			*****PERSONAL SERVICES*****	570,169.00	0.00	0.00	425,378.37	144,790.63
52100	201	00000	SOCIAL SECURITY	35,351.00	0.00	0.00	25,231.75	10,119.25
52100	204	00000	STATE RETIREMENT	58,215.00	0.00	0.00	41,488.72	16,726.28
52100	205	00000	EMPLOYEE INSURANCE	29,495.00	0.00	0.00	23,622.24	5,872.76
52100	206	00000	EMPLOYEE INSURANCE-LIFE	2,091.00	0.00	0.00	1,465.41	625.59
52100	207	00000	EMPLOYEE INSURANCE-HEALTH	66,038.00	0.00	0.00	43,286.03	22,751.97
52100	208	00000	EMPLOYEE INSURANCE-DENTAL	3,696.00	0.00	0.00	2,795.55	900.45
52100	210	00000	UNEMPLOYMENT COMPENSATION	896.00	0.00	0.00	819.19	76.81
52100	212	00000	EMPLOYER MEDICARE LIABILITY	8,268.00	0.00	0.00	5,900.88	2,367.12
			*****EMPLOYEE BENEFITS*****	204,050.00	0.00	0.00	144,609.77	59,440.23
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	2,542.70	0.00	0.00	1,992.70	550.00
52100	330	00000	LEASE PAYMENTS	6,169.00	0.00	818.90	4,050.10	1,300.00
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	4,976.80	770.46	292.70	4,155.92	1,298.64
52100	355	00000	TRAVEL	2,600.00	232.19	132.91	2,257.89	441.39
52100	356	00000	TUITION	2,895.00	0.00	0.00	2,472.78	422.22
			*****CONTRACTED SERVICES*****	20,029.50	1,002.65	1,244.51	14,919.19	4,868.45
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	183.00	318.00
52100	435	00000	OFFICE SUPPLIES	1,022.00	0.00	171.99	362.18	487.83
			*****SUPPLIES & MATERIALS*****	2,116.00	0.00	171.99	545.18	1,398.83
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	2,057.00	149.20	46.30	1,734.99	424.91
			*****OTHER CHARGES*****	3,398.00	149.20	46.30	2,590.99	909.91
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	1,462.80	588,344.96	211,424.09

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
52200			PURCHASING						
52200	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54,375.00		0.00	0.00	40,781.34	13,593.66
52200	122	00000	PERSONNEL	151,630.00		0.00	0.00	108,547.86	43,082.14
			*****PERSONAL SERVICES*****	206,005.00		0.00	0.00	149,329.20	56,675.80
52200	201	00000	SOCIAL SECURITY	12,985.00		0.00	0.00	8,703.15	4,281.85
52200	204	00000	STATE RETIREMENT	21,382.00		0.00	0.00	14,004.60	7,377.40
52200	205	00000	EMPLOYEE INSURANCE	35,612.00		0.00	0.00	23,438.15	12,173.85
52200	206	00000	EMPLOYEE INSURANCE-LIFE	800.00		0.00	0.00	544.32	255.68
52200	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00		0.00	0.00	18,573.30	6,190.70
52200	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00		0.00	0.00	1,199.52	186.48
52200	210	00000	UNEMPLOYMENT COMPENSATION	392.00		0.00	0.00	357.25	34.75
52200	212	00000	EMPLOYER MEDICARE LIABILITY	3,037.00		0.00	0.00	2,035.47	1,001.53
			*****EMPLOYEE BENEFITS*****	100,358.00		0.00	0.00	68,855.76	31,502.24
52200	320	00000	DUES & MEMBERSHIPS	713.00	600.00		0.00	1,313.00	0.00
52200	330	00000	LEASE PAYMENTS	1,848.00		0.00	462.00	1,386.00	0.00
52200	332	00000	LEGAL NOTICES	2,250.00	343.75		1,093.29	1,291.39	209.07
52200	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	190.00		0.00	0.00	190.00	0.00
52200	349	00000	PRINTING, STATIONERY & FORMS	1,724.00	718.95		0.00	809.95	1,633.00
52200	355	00000	TRAVEL	1,125.00		0.00	0.00	963.17	161.83
52200	356	00000	TUITION	1,092.00	195.00		195.00	750.00	342.00
			*****CONTRACTED SERVICES*****	8,942.00	1,857.70		1,750.29	6,703.51	2,345.90
52200	411	00000	DATA PROCESSING SUPPLIES	225.00		0.00	0.00	221.75	3.25
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	311.05	413.95
52200	499	00000	OTHER SUPPLIES & MATERIALS	833.00	52.52		0.00	123.02	762.50
			*****SUPPLIES & MATERIALS*****	1,980.00	342.52		104.75	856.71	1,361.06
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		1,855.04	226,060.18	91,885.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	50,301.72	16,767.28
52300	103	00000	ASSISTANTS	225,941.00	0.00	0.00	162,389.38	63,551.62
52300	162	00000	CLERICAL PERSONNEL	156,770.00	0.00	0.00	120,750.14	36,019.86
52300	199	00000	PERSONAL VEHICLE ALLOWANCE	14,809.00	0.00	0.00	8,325.00	6,484.00
			*****PERSONAL SERVICES*****	464,589.00	0.00	0.00	341,766.24	122,822.76
52300	201	00000	SOCIAL SECURITY	28,805.00	0.00	0.00	20,518.48	8,286.52
52300	204	00000	STATE RETIREMENT	47,435.00	0.00	0.00	34,894.06	12,540.94
52300	205	00000	EMPLOYEE INSURANCE	42,179.00	0.00	0.00	27,651.75	14,527.25
52300	206	00000	EMPLOYEE INSURANCE-LIFE	1,765.00	0.00	0.00	1,238.08	526.92
52300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,656.00	0.00	0.00	34,738.95	18,917.05
52300	208	00000	EMPLOYEE INSURANCE-DENTAL	3,003.00	0.00	0.00	2,307.52	695.48
52300	210	00000	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	615.97	56.03
52300	212	00000	EMPLOYER MEDICARE LIABILITY	6,737.00	0.00	0.00	4,798.70	1,938.30
			*****EMPLOYEE BENEFITS*****	184,252.00	0.00	0.00	126,763.51	57,488.49
52300	302	00000	ADVERTISING	675.00	968.00	800.00	168.00	675.00
52300	307	00000	COMMUNICATION	0.00	125.87	0.00	96.68	29.19
52300	317	00000	DATA PROCESSING SERVICES	23,806.00	28,909.96	39,175.79	13,534.17	6.00
52300	320	00000	DUES & MEMBERSHIPS	2,950.00	0.00	0.00	2,930.26	19.74
52300	330	00000	LEASE PAYMENTS	1,670.00	4,083.79	1,277.63	2,806.16	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	1,070.13	2,264.96	34.48
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	3,539.39	11,190.61
52300	356	00000	TUITION	2,250.00	0.00	0.00	675.00	1,575.00
52300	399	00000	OTHER CONTRACTED SERVICES	16,000.00	6,665.55	335.00	6,428.85	15,901.70
			*****CONTRACTED SERVICES*****	69,655.00	47,056.57	46,893.72	36,226.10	33,591.75
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	4,400.00	0.00	0.00	1,996.46	2,403.54
52300	435	00000	OFFICE SUPPLIES	1,620.00	0.00	0.00	178.11	1,441.89
52300	451	00000	UNIFORMS	0.00	500.00	110.19	389.81	0.00
52300	499	00000	OTHER SUPPLIES & MATERIALS	1,080.00	3,293.14	2,548.40	749.64	1,075.10
			*****SUPPLIES & MATERIALS*****	8,816.00	4,082.40	2,658.59	3,831.28	6,408.53
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	120,537.00	151,875.00	91,990.00	61,442.19	118,979.81
			*****OTHER CHARGES*****	121,414.00	151,875.00	91,990.00	62,189.19	119,109.81

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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	
52300	707	00000	BUILDING IMPROVEMENTS	900.00	0.00	0.00	0.00	900.00
52300	711	00000	FURNITURE & FIXTURES	945.00	0.00	0.00	0.00	945.00
52300	719	00000	OFFICE EQUIPMENT	450.00	0.00	0.00	0.00	450.00
			*****CAPITAL OUTLAY*****	2,295.00	0.00	0.00	0.00	2,295.00
52300			-----	851,021.00	203,013.97	141,542.31	570,776.32	341,716.34

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52310			REAPPRAISAL PROGRAM					
52310	103	00000	ASSISTANTS	165,864.00	0.00	0.00	76,505.29	89,358.71
52310	162	00000	CLERICAL PERSONNEL	27,759.00	0.00	0.00	21,892.62	5,866.38
52310	188	00000	TEMPORARY/PART-TIME PERSONN	26,753.00	0.00	0.00	18,453.50	8,299.50
52310	199	00000	PERSONAL VEHICLE ALLOWANCE	8,050.00	0.00	0.00	4,500.00	3,550.00
			*****PERSONAL SERVICES*****	228,426.00	0.00	0.00	121,351.41	107,074.59
52310	201	00000	SOCIAL SECURITY	11,248.00	0.00	0.00	7,254.75	3,993.25
52310	204	00000	STATE RETIREMENT	15,789.00	0.00	0.00	9,032.46	6,756.54
52310	205	00000	EMPLOYEE INSURANCE	23,266.00	0.00	0.00	18,434.50	4,831.50
52310	206	00000	EMPLOYEE INSURANCE-LIFE	563.00	0.00	0.00	400.64	162.36
52310	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	13,758.00	6,879.00
52310	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	891.20	263.80
52310	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	386.29	50.29-
52310	212	00000	EMPLOYER MEDICARE LIABILITY	2,631.00	0.00	0.00	1,696.59	934.41
			*****EMPLOYEE BENEFITS*****	75,625.00	0.00	0.00	51,854.43	23,770.57
52310	317	00000	DATA PROCESSING SERVICES	9,090.00	11,000.00	20,000.00	0.00	90.00
52310	320	00000	DUES & MEMBERSHIPS	360.00	0.00	0.00	50.00	310.00
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	512.82	2,084.18
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	20,000.00	8,436.82	10,530.18
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	641.79	0.00	641.79	0.00
52310	499	00000	OTHER SUPPLIES & MATERIALS	450.00	3,550.00	1,045.16	2,504.84	450.00
			*****SUPPLIES & MATERIALS*****	1,845.00	7,031.05	2,780.06	4,250.99	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	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	0.00	0.00	0.00	1,800.00
52310			-----	330,616.00	23,350.05	22,780.06	186,165.65	145,020.34

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----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	50,301.72	16,767.28
52400	162	00000	CLERICAL PERSONNEL	177,412.00		0.00	0.00	133,058.88	44,353.12
52400	168	00000	TEMPORARY PERSONNEL	17,512.00		0.00	0.00	15,281.93	2,230.07
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	200,673.53	64,550.47
52400	201	00000	SOCIAL SECURITY	16,444.00		0.00	0.00	12,038.62	4,405.38
52400	204	00000	STATE RETIREMENT	26,982.00		0.00	0.00	18,905.04	8,076.96
52400	205	00000	EMPLOYEE INSURANCE	19,626.00		0.00	0.00	14,220.90	5,405.10
52400	206	00000	EMPLOYEE INSURANCE-LIFE	864.00		0.00	0.00	653.76	210.24
52400	207	00000	EMPLOYEE INSURANCE-HEALTH	28,892.00		0.00	0.00	18,573.30	10,318.70
52400	208	00000	EMPLOYEE INSURANCE-DENTAL	1,617.00		0.00	0.00	1,199.52	417.48
52400	210	00000	UNEMPLOYMENT COMPENSATION	616.00		0.00	0.00	399.75	216.25
52400	212	00000	EMPLOYER MEDICARE LIABILITY	3,846.00		0.00	0.00	2,815.56	1,030.44
			*****EMPLOYEE BENEFITS*****	98,887.00		0.00	0.00	68,806.45	30,080.55
52400	320	00000	DUES & MEMBERSHIPS	1,080.00		0.00	0.00	998.00	82.00
52400	330	00000	LEASE PAYMENTS	1,765.00		294.00	588.00	1,470.00	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	0.00	239.68	140.32
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	153.30	412.91	903.79
52400	356	00000	TUITION	1,570.00		900.00	0.00	2,470.00	0.00
52400	399	00000	OTHER CONTRACTED SERVICES	360.00		0.00	112.20	236.80	11.00
			*****CONTRACTED SERVICES*****	11,377.00		1,743.26	853.50	9,985.40	2,281.36
52400	414	00000	DUPLICATING SUPPLIES	414.00		161.18	0.00	267.18	308.00
52400	435	00000	OFFICE SUPPLIES	1,570.00		300.00	56.85	1,176.17	636.98
52400	499	00000	OTHER SUPPLIES & MATERIALS	490.00		0.00	0.00	344.74	145.26
			*****SUPPLIES & MATERIALS*****	2,474.00		461.18	56.85	1,788.09	1,090.24
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	910.35	281,651.47	98,002.62

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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
52500			COUNTY CLERKS OFFICE					
52500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00	50,301.72	16,767.28
52500	162	00000	CLERICAL PERSONNEL	602,333.00	0.00	0.00	436,781.50	165,551.50
52500	169	00000	PART TIME PERSONNEL	20,194.00	0.00	0.00	16,624.20	3,569.80
			*****PERSONAL SERVICES*****	689,596.00	0.00	0.00	503,707.42	185,888.58
52500	201	00000	SOCIAL SECURITY	43,375.00	0.00	0.00	29,916.25	13,458.75
52500	204	00000	STATE RETIREMENT	69,265.00	0.00	0.00	47,576.79	21,688.21
52500	205	00000	EMPLOYEE INSURANCE	46,532.00	0.00	0.00	47,666.35	1,134.35-
52500	206	00000	EMPLOYEE INSURANCE-LIFE	2,544.00	0.00	0.00	1,812.80	731.20
52500	207	00000	EMPLOYEE INSURANCE-HEALTH	99,058.00	0.00	0.00	69,477.90	29,580.10
52500	208	00000	EMPLOYEE INSURANCE-DENTAL	5,544.00	0.00	0.00	4,483.76	1,060.24
52500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00	1,244.20	99.80
52500	212	00000	EMPLOYER MEDICARE LIABILITY	10,145.00	0.00	0.00	6,996.53	3,148.47
			*****EMPLOYEE BENEFITS*****	277,807.00	0.00	0.00	209,174.58	68,632.42
52500	300	00000	CONTRACTED SERVICES	54.41	0.00	0.00	0.00	54.41
52500	320	00000	DUES & MEMBERSHIPS	1,348.00	0.00	523.00	825.00	0.00
52500	330	00000	LEASE PAYMENTS	4,857.70	375.58	1,410.74	3,822.54	0.00
52500	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	179.30	0.00	0.00	0.00	179.30
52500	349	00000	PRINTING, STATIONERY & FORMS	10,006.00	229.00	0.00	1,384.00	8,851.00
52500	355	00000	TRAVEL	3,920.00	0.00	0.00	397.29	3,522.71
52500	356	00000	TUITION	540.00	0.00	0.00	20.00	520.00
52500	399	00000	OTHER CONTRACTED SERVICES	630.00	26.40	187.00	437.60	31.80
			*****CONTRACTED SERVICES*****	21,535.41	630.98	2,120.74	6,886.43	13,159.22
52500	411	00000	DATA PROCESSING SUP	900.00	0.00	0.00	387.54	512.46
52500	414	00000	DUPLICATING SUPPLIES	1,080.00	0.00	0.00	0.00	1,080.00
52500	425	00000	GASOLINE	845.00	0.00	0.00	557.70	287.30
52500	435	00000	OFFICE SUPPLIES	3,600.00	713.48	194.27	1,658.51	2,460.70
52500	437	00000	PERIODICALS	1,325.59	0.00	0.00	755.59	570.00
52500	499	00000	OTHER SUPPLIES & MATERIALS	1,109.35	530.53	0.00	1,639.88	0.00
			*****SUPPLIES & MATERIALS*****	8,859.94	1,244.01	194.27	4,999.22	4,910.46
52500	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	368.65	0.00	0.00	0.00	368.65
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*****	1,504.65	0.00	0.00	1,050.00	454.65
52500			-----	999,303.00	1,874.99	2,315.01	725,817.65	273,045.33

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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
52600			INFORMATION TECHNOLOGY					
52600	105	00000	SUPERVISOR/DIRECTOR	78,057.00	0.00	0.00	58,542.84	19,514.16
52600	121	00000	DATA PROCESSING PERSONNEL	312,935.00	0.00	0.00	226,901.84	86,033.16
			*****PERSONAL SERVICES*****	390,992.00	0.00	0.00	285,444.68	105,547.32
52600	201	00000	SOCIAL SECURITY	24,242.00	0.00	0.00	17,299.12	6,942.88
52600	204	00000	STATE RETIREMENT	39,921.00	0.00	0.00	27,883.74	12,037.26
52600	205	00000	EMPLOYEE INSURANCE	15,273.00	0.00	0.00	14,220.90	1,052.10
52600	206	00000	EMPLOYEE INSURANCE-LIFE	1,394.00	0.00	0.00	1,008.96	385.04
52600	207	00000	EMPLOYEE INSURANCE-HEALTH	37,146.00	0.00	0.00	27,172.05	9,973.95
52600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00	1,753.52	325.48
52600	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	555.28	51.28
52600	212	00000	EMPLOYER MEDICARE LIABILITY	5,670.00	0.00	0.00	4,045.54	1,624.46
			*****EMPLOYEE BENEFITS*****	126,229.00	0.00	0.00	93,939.11	32,289.89
52600	317	00000	DATA PROCESSING SERVICES	4,104.00	649.90	1,725.35	2,924.55	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	290.00	19,782.55	11,141.00
52600	349	00000	PRINTING, STATIONERY & FORMS	17,047.00	10,550.13	965.36	12,843.09	13,788.68
52600	355	00000	TRAVEL	2,017.00	1,600.00	1,600.00	439.98	1,577.02
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	1,047.80	0.00	3,019.18	2,028.62
			*****CONTRACTED SERVICES*****	56,658.00	32,621.38	6,930.71	39,009.35	43,339.32
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	13,000.00	3,395.35	2,721.38	11,135.25	2,538.72
52600	435	00000	OFFICE SUPPLIES	684.00	430.00	54.80	517.46	541.74
			*****SUPPLIES & MATERIALS*****	26,284.00	8,434.94	2,776.18	17,150.89	14,791.87
52600	513	00000	WORKERS COMPENSATION INSURANCE	586.00	0.00	0.00	586.00	0.00
			*****OTHER CHARGES*****	586.00	0.00	0.00	586.00	0.00
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	47,346.67	9,706.89	442,420.38	195,968.40

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	13,490.00	49,086.00
53100	199	00000	OTHER PER DIEM & FEES	5,845.00	0.00	0.00	1,200.00	4,645.00
			*****PERSONAL SERVICES*****	68,421.00	0.00	0.00	14,690.00	53,731.00
53100	201	00000	SOCIAL SECURITY	0.00	0.00	0.00	6.20	6.20-
53100	212	00000	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	1.45	1.45-
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00	7.65	7.65-
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	1,120.00	2,016.00	224.00
53100	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	79,425.00	877.75	511.88	61,264.87	18,526.00
53100	337	00000	MAINT. & REPAIR - OFFICE EQUIP	1,000.00	670.00	0.00	698.00	972.00
53100	349	00000	PRINTING,STATIONERY & FORMS	2,652.00	1,646.00	0.00	1,886.00	2,412.00
53100	355	00000	TRAVEL	1,000.00	0.00	0.00	58.71	941.29
53100	356	00000	TUITION	88.00	0.00	0.00	0.00	88.00
53100	399	00000	OTHER CONTRACTED SERVICES	29,790.00	3,210.40	2,890.00	2,314.35	27,796.05
			*****CONTRACTED SERVICES*****	117,392.00	6,852.15	4,521.88	68,237.93	51,484.34
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	1,423.82	2,009.49	1,583.51
			*****SUPPLIES & MATERIALS*****	4,470.00	2,909.17	1,423.82	2,021.84	3,933.51
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			-----	190,283.00	41,381.60	15,945.70	106,512.70	109,206.20

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	50,301.72	16,767.28
53120	162	00000	CLERICAL PERSONNEL	1069,567.00	0.00	0.00	778,577.82	290,989.18
53120	187	00000	OVERTIME/VACATION RELIEF	7,042.00	0.00	0.00	8,748.51	1,706.51
			*****PERSONAL SERVICES*****	1143,678.00	0.00	0.00	837,628.05	306,049.95
53120	201	00000	SOCIAL SECURITY	70,909.00	0.00	0.00	50,290.48	20,618.52
53120	204	00000	STATE RETIREMENT	116,673.00	0.00	0.00	77,112.60	39,560.40
53120	205	00000	EMPLOYEE INSURANCE	92,126.00	0.00	0.00	77,557.72	14,568.28
53120	206	00000	EMPLOYEE INSURANCE-LIFE	4,403.00	0.00	0.00	2,992.00	1,411.00
53120	207	00000	EMPLOYEE INSURANCE-HEALTH	160,969.00	0.00	0.00	121,414.35	39,554.65
53120	208	00000	EMPLOYEE INSURANCE-DENTAL	9,009.00	0.00	0.00	7,840.64	1,168.36
53120	210	00000	UNEMPLOYMENT COMPENSATION	2,128.00	0.00	0.00	2,241.59	113.59
53120	212	00000	EMPLOYER MEDICARE LIABILITY	16,584.00	0.00	0.00	11,761.35	4,822.65
			*****EMPLOYEE BENEFITS*****	472,801.00	0.00	0.00	351,210.73	121,590.27
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	865.00	1,135.00
53120	330	00000	LEASE PAYMENTS	3,250.00	1,400.17	2,684.16	1,966.01	0.00
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	279.99	650.00	379.99	1,050.00
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	4,096.77	9,530.88	16,563.67
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	2,156.87	5,393.13
53120	356	00000	TUITION	9,000.00	5,678.00	1,000.00	9,977.00	3,701.00
53120	399	00000	OTHER CONTRACTED SERVICES	12,456.00	7,319.45	7,031.17	373.28	12,371.00
			*****CONTRACTED SERVICES*****	67,566.00	20,468.93	18,449.10	27,847.03	41,738.80
53120	411	00000	DATA PROCESSING SUPPLIES	4,000.00	590.34	1,284.19	3,253.63	52.52
53120	414	00000	DUPLICATING SERVICES	3,400.00	1,794.44	1,521.90	2,672.54	1,000.00
53120	435	00000	OFFICE SUPPLIES	4,675.00	2,974.11	2,505.19	3,447.27	1,696.65
53120	499	00000	OTHER SUPPLIES & MATERIALS	4,250.00	9,665.31	4,036.15	7,934.75	1,944.41
			*****SUPPLIES & MATERIALS*****	16,325.00	15,024.20	9,347.43	17,308.19	4,693.58
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	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	4,300.00	4,610.00	0.00
53120	711	00000	FURNITURE & FIXTURES	1,350.00	0.00	0.00	1,322.22	27.78

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	719	00000	OFFICE EQUIP	18,444.00	0.00	0.00	0.00	18,444.00
			*****CAPITAL OUTLAY*****	19,794.00	9,535.00	4,300.00	6,557.22	18,471.78
53120			-----	1721,880.00	45,028.13	32,096.53	1242,267.22	492,544.38

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
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	389,665.61	96,340.39
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	70,826.78	25,310.22
53300	188	00000	TEMPORARY/PART-TIME	5,704.00	0.00	0.00	3,376.17	2,327.83
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	464,268.56	188,959.44
53300	201	00000	SOCIAL SECURITY	40,501.00	0.00	0.00	23,245.87	17,255.13
53300	204	00000	STATE RETIREMENT	66,113.00	0.00	0.00	47,016.52	19,096.48
53300	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00	12,640.80	3,345.20
53300	206	00000	EMPLOYEE INSURANCE-LIFE	2,325.00	0.00	0.00	832.64	1,492.36
53300	207	00000	EMPLOYEE INSURANCE-HEALTH	41,274.00	0.00	0.00	21,324.90	19,949.10
53300	208	00000	EMPLOYEE INSURANCE-DENTAL	2,310.00	0.00	0.00	1,376.56	933.44
53300	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	194.97	141.03
53300	212	00000	EMPLOYER MEDICARE LIABILITY	9,472.00	0.00	0.00	6,614.13	2,857.87
			*****EMPLOYEE BENEFITS*****	178,317.00	0.00	0.00	113,246.39	65,070.61
53300	307	00000	COMMUNICATION	300.00	0.00	0.00	21.52	278.48
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	4,460.92	5,818.00	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	326.42	769.58	404.00
53300	349	00000	PRINTING, STATIONERY & FORMS	5,000.00	390.00	362.00	3,196.51	1,831.49
53300	355	00000	TRAVEL	4,500.00	0.00	0.00	2,878.70	1,621.30
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	112.35	17,983.01	8,288.89
			*****CONTRACTED SERVICES*****	160,977.00	3,678.17	5,261.69	145,139.73	14,253.75
53300	432	00000	LIBRARY BOOKS	3,600.00	2,897.30	1,437.45	2,959.85	2,100.00
53300	435	00000	OFFICE SUPPLIES	1,200.00	0.00	0.00	218.39	981.61
53300	499	00000	OTHER SUPPLIES & MATERIALS	4,900.00	1,140.32	145.00	4,379.08	1,516.24
			*****SUPPLIES & MATERIALS*****	9,700.00	4,037.62	1,582.45	7,557.32	4,597.85
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	56.50	543.50
			*****OTHER CHARGES*****	1,580.00	0.00	0.00	1,036.50	543.50
53300	719	00000	OFFICE EQUIPMENT	3,000.00	0.00	0.00	938.00	2,062.00
			*****CAPITAL OUTLAY*****	3,000.00	0.00	0.00	938.00	2,062.00

APRIL 13, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	7,715.79	6,844.14	732,186.50	275,487.15

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53400			CHANCERY COURT						
53400	332	00000	LEGAL NOTICE-REC-COURT CST	124.00		0.00	0.00	0.00	124.00
			*****CONTRACTED SERVICES*****	124.00		0.00	0.00	0.00	124.00
53400	414	00000	DUPLICATING SUPPLIES	90.00		0.00	0.00	0.00	90.00
53400	435	00000	OFFICE SUPPLIES	207.00		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 MARCH 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
53410			EQUITY DIVISION					
53410	162	00000	CLERICAL	20,579.00	0.00	0.00	11,475.00	9,104.00
			*****PERSONAL SERVICES*****	20,579.00	0.00	0.00	11,475.00	9,104.00
53410	201	00000	SOCIAL SECURITY	1,279.00	0.00	0.00	711.45	567.55
53410	204	00000	STATE RETIREMENT	2,106.00	0.00	0.00	1,140.99	965.01
53410	206	00000	EMPLOYEE INSURANCE-LIFE	79.00	0.00	0.00	17.28	61.72
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	112.00	0.00	0.00	88.40	23.60
53410	212	00000	EMPLOYER MEDICARE LIABILITY	299.00	0.00	0.00	166.41	132.59
			*****EMPLOYEE BENEFITS*****	8,233.00	0.00	0.00	2,124.53	6,108.47
53410	330	00000	LEASE PAYMENTS	3,510.00	351.39	1,304.79	1,676.60	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	158.00	0.00
53410	349	00000	PRINTING, STATIONARY, & FORMS	1,116.00	203.20	484.13	311.07	524.00
			*****CONTRACTED SERVICES*****	4,807.00	654.59	1,888.92	2,145.67	1,427.00
53410	414	00000	DUPLICATING SUPPLIES	302.00	0.00	27.05	62.90	212.05
53410	435	00000	OFFICE SUPPLIES	664.00	0.00	300.00	340.61	23.39
53410	499	00000	OTHER SUPPLIES & MATERIALS	474.00	0.00	0.00	114.00	360.00
			*****SUPPLIES & MATERIALS*****	1,440.00	0.00	327.05	517.51	595.44
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	2,215.97	16,293.71	17,234.91

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FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53420			OFFICE OF CLERK & MASTER						
53420	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069.00		0.00	0.00	50,301.72	16,767.28
53420	162	00000	CLERICAL PERSONNEL	232,252.00		0.00	0.00	168,160.96	64,091.04
			*****PERSONAL SERVICES*****	299,321.00		0.00	0.00	218,462.68	80,858.32
53420	201	00000	SOCIAL SECURITY	18,558.00		0.00	0.00	13,178.65	5,379.35
53420	204	00000	STATE RETIREMENT	30,561.00		0.00	0.00	21,623.72	8,937.28
53420	205	00000	EMPLOYEE INSURANCE	20,232.00		0.00	0.00	13,694.20	6,537.80
53420	206	00000	EMPLOYEE INSURANCE-LIFE	1,088.00		0.00	0.00	786.88	301.12
53420	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00		0.00	0.00	27,516.00	9,631.00
53420	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00		0.00	0.00	1,778.40	300.60
53420	210	00000	UNEMPLOYMENT COMPENSATION	504.00		0.00	0.00	481.60	22.40
53420	212	00000	EMPLOYER MEDICARE LIABILITY	4,341.00		0.00	0.00	3,081.95	1,259.05
			*****EMPLOYEE BENEFITS*****	114,510.00		0.00	0.00	82,141.40	32,368.60
53420	320	00000	DUES & MEMBERSHIPS	762.00		0.00	0.00	750.00	12.00
53420	330	00000	LEASE PAYMENTS	2,226.00	1,241.91		698.58	2,043.33	726.00
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		708.02	5,531.38	507.60
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*****	12,354.00	1,737.91		1,406.60	9,235.25	3,450.06
53420	414	00000	DUPLICATING SUPPLIES	743.00	258.70		0.00	737.77	263.93
53420	435	00000	OFFICE SUPPLIES	2,804.00	60.95		236.23	1,942.52	686.20
			*****SUPPLIES & MATERIALS*****	3,547.00	319.65		236.23	2,680.29	950.13
53420	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	1,157.00		0.00	0.00	1,157.00	0.00
53420	513	00000	WORKERS COMPENSATION INSURANCE	449.00		0.00	0.00	449.00	0.00
			*****OTHER CHARGES*****	1,606.00		0.00	0.00	1,606.00	0.00
53420			-----	431,338.00	2,057.56		1,642.83	314,125.62	117,627.11

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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
53500			JUVENILE COURT					
53500	112	00000	YOUTH SERVICE OFFICERS	174,174.00	0.00	0.00	129,762.37	44,411.63
53500	161	00000	SECRETARY	25,895.00	0.00	0.00	17,444.70	8,450.30
53500	162	00000	CLERICAL PERSONNEL	2,091.57	0.00	0.00	2,091.57	0.00
53500	189	00000	PROBATION OFFICERS	53,300.00	0.00	0.00	42,997.32	10,302.68
			*****PERSONAL SERVICES*****	255,460.57	0.00	0.00	192,295.96	63,164.61
53500	201	00000	SOCIAL SECURITY	15,709.00	0.00	0.00	11,822.32	3,886.68
53500	204	00000	STATE RETIREMENT	25,872.00	0.00	0.00	18,261.65	7,610.35
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	708.48	264.52
53500	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00	18,573.30	6,190.70
53500	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00	1,399.44	13.44
53500	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	343.28	48.72
53500	212	00000	EMPLOYER MEDICARE LIABILITY	3,674.00	0.00	0.00	2,765.04	908.96
			*****EMPLOYEE BENEFITS*****	77,030.00	0.00	0.00	53,873.51	23,156.49
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	952.38	1,232.00	2,000.00
53500	330	00000	LEASE PAYMENTS	5,750.00	1,124.41	2,464.44	4,409.97	0.00
53500	332	00000	LEGAL NOTICE-REC-COURT COSTS	148,319.43	0.00	0.00	109,816.44	38,502.99
53500	340	00000	MEDICAL & DENTAL	5,150.00	4,206.00	3,476.00	730.00	5,150.00
53500	349	00000	PRINTING-STATIONERY & FORMS	6,860.00	3,756.75	1,302.00	5,674.45	3,640.30
53500	355	00000	TRAVEL	6,500.00	0.00	0.00	3,646.54	2,853.46
53500	356	00000	TUITION	3,000.00	0.00	0.00	140.00	2,860.00
53500	399	00000	OTHER CONTRACTED SERVICES	14,411.00	570.30	24.10	546.20	14,411.00
			*****CONTRACTED SERVICES*****	192,490.43	11,841.84	8,218.92	126,627.98	69,485.37
53500	435	00000	OFFICE SUPPLIES	1,200.00	133.59	0.00	508.17	825.42
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	907.61	1,075.42
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	4,247.34	902.53	4,420.00
			*****OTHER CHARGES*****	5,780.00	4,169.87	4,247.34	1,282.53	4,420.00
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	12,466.26	374,987.59	161,827.89

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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	25,800.00	9,000.00
			*****PERSONAL SERVICES*****	34,800.00	0.00	0.00	25,800.00	9,000.00
53610	201	00000	SOCIAL SECURITY	3,300.00	0.00	0.00	1,599.60	1,700.40
53610	210	00000	UNEMPLOYMENT COMPENSATION	386.00	0.00	0.00	69.60	316.40
53610	212	00000	FICA-MEDICARE	750.00	0.00	0.00	374.20	375.80
			*****EMPLOYEE BENEFITS*****	4,436.00	0.00	0.00	2,043.40	2,392.60
53610	307	00000	COMMUNICATION	1,400.00	282.42	81.08	211.89	1,389.45
53610	330	00000	LEASE PAYMENTS	5,000.00	0.00	0.00	0.00	5,000.00
53610	355	00000	TRAVEL	6,591.00	0.00	0.00	1,751.62	4,839.38
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*****	29,111.00	282.42	81.08	15,073.51	14,238.83
53610	513	00000	WORKERS' COMPENSATION INS	75.00	0.00	0.00	52.00	23.00
53610	599	00000	OTHER CHARGES	0.00	36.11	36.11	0.00	0.00
			*****OTHER CHARGES*****	75.00	36.11	36.11	52.00	23.00
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	117.19	42,968.91	27,063.43

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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	
53611			PUBLIC DEFENDER						
53900			OTHER ADMIN OF JUSTICE						
53900	164	00000	ATTENDANTS	180,234.00	0.00	0.00	197,564.78	17,330.78-	
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	200,777.30	16,877.30-	
53900	201	00000	SOCIAL SECURITY	11,402.00	0.00	0.00	12,125.97	723.97-	
53900	204	00000	STATE RETIREMENT	18,776.00	0.00	0.00	20,499.54	1,723.54-	
53900	205	00000	EMPLOYEE INSURANCE - DEPENDENT	13,509.00	0.00	0.00	17,015.44	3,506.44-	
53900	206	00000	EMPLOYEE INS LIFE	706.00	0.00	0.00	665.46	40.54	
53900	207	00000	EMPLOYEE INS HEALTH	16,510.00	0.00	0.00	23,112.79	6,602.79-	
53900	208	00000	EMPLOYEE INS- DENTAL	924.00	0.00	0.00	1,489.77	565.77-	
53900	210	00000	UNEMPLOYMENT	224.00	0.00	0.00	403.39	179.39-	
53900	212	00000	EMPLOYER MEDICARE	2,667.00	0.00	0.00	2,835.85	168.85-	
			*****EMPLOYEE BENEFITS*****	64,718.00	0.00	0.00	78,148.21	13,430.21-	
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	283,504.51	32,013.51-	

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53910			PROBATION						
53910	105	00000	ADMINISTRATOR	50,000.00	0.00	0.00	37,499.94	12,500.06	
53910	111	00000	PROBATION OFFICER	75,000.00	0.00	0.00	51,317.83	23,682.17	
53910	119	00000	BOOKKEEPER	24,000.00	0.00	0.00	18,000.00	6,000.00	
53910	161	00000	RECEPTIONIST	15,750.00	0.00	0.00	9,166.63	6,583.37	
53910	189	00000	OTHER SALARIES & WAGES	0.00	0.00	0.00	3,450.00	3,450.00	
			*****PERSONAL SERVICES*****	164,750.00	0.00	0.00	119,434.40	45,315.60	
53910	201	00000	SOCIAL SECURITY	10,478.00	0.00	0.00	7,240.55	3,237.45	
53910	204	00000	STATE RETIREMENT	17,255.00	0.00	0.00	8,863.14	8,391.86	
53910	205	00000	EMPLOYEE INSURANCE-DEPENDENT	26,976.00	0.00	0.00	13,577.88	13,398.12	
53910	206	00000	EMPLOYEE INSURANCE-LIFE	649.00	0.00	0.00	428.19	220.81	
53910	207	00000	EMPLOYEE INSURANCE-HEALTH	31,824.00	0.00	0.00	15,486.23	16,337.77	
53910	208	00000	EMPLOYEE INSURANCE-DENTAL	1,647.00	0.00	0.00	993.09	653.91	
53910	210	00000	UNEMPLOYMENT	336.00	0.00	0.00	372.34	36.34	
53910	212	00000	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	0.00	1,693.32	757.68	
			*****EMPLOYEE BENEFITS*****	91,616.00	0.00	0.00	48,654.74	42,961.26	
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	5,564.00	26,429.00	4,091.00	
53910	349	00000	PRINTING, STATIONER, & FORMS	2,500.00	0.00	430.00	1,253.00	817.00	
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	35.00	1,465.00	
53910	399	00000	OTHER CONTRACTED SERVICES	8,250.00	0.00	1,200.00	7,050.00	0.00	
			*****CONTRACTED SERVICES*****	54,334.00	0.00	7,194.00	35,196.50	11,943.50	
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	76.47	421.80	1,001.73	
53910	435	00000	OFFICE SUPPLIES	1,700.00	0.00	0.00	1,691.78	8.22	
53910	499	00000	OTHER SUPPLIES AND MATERIALS	2,435.00	0.00	0.00	2,433.57	1.43	
			*****SUPPLIES & MATERIALS*****	6,300.00	0.00	76.47	4,547.15	1,676.38	
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	7,939.34	221,965.24	105,249.42	

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54000			PUBLIC SAFETY					
54100			LAW ENFORCEMENT					
54110			SHERIFFS DEPARTMENT					
54110	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,776.00	0.00	0.00	55,270.53	18,505.47
54110	103	00000	ASSISTANT	34,890.00	0.00	0.00	29,288.52	5,601.48
54110	105	00000	SUPERVISOR/DIRECTOR	187,523.00	0.00	0.00	143,903.88	43,619.12
54110	106	00000	DEPUTIES	1695,073.00	0.00	0.00	1268,211.61	426,861.39
54110	107	00000	DETECTIVES	319,837.00	0.00	0.00	247,630.28	72,206.72
54110	110	00000	LIEUTENANT	129,188.00	0.00	0.00	103,225.26	25,962.74
54110	115	00000	SERGEANTS	131,007.00	0.00	0.00	120,510.36	10,496.64
54110	119	00000	ACCOUNTANTS/BOOKKEEPERS	53,645.00	0.00	0.00	41,155.92	12,489.08
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	24,070.86	7,270.14
54110	162	00000	CLERICAL PERSONNEL	122,049.00	0.00	0.00	91,540.40	30,508.60
54110	164	00000	ATTENDENTS	198,367.00	0.00	0.00	141,808.25	56,558.75
54110	186	00000	LONGEVITY PAY	72,804.00	0.00	0.00	71,589.79	1,214.21
54110	187	00000	OVERTIME	275,532.00	0.00	0.00	247,107.17	28,424.83
54110	189	00000	OTHER SALARIES & WAGES	17,115.00	0.00	0.00	7,500.06	9,614.94
54110	196	00000	IN-SERVICE TRAINING	88,200.00	0.00	0.00	87,000.00	1,200.00
			*****PERSONAL SERVICES*****	3441,757.00	0.00	0.00	2679,812.89	761,944.11
54110	201	00000	SOCIAL SECURITY	207,921.00	0.00	0.00	162,848.96	45,072.04
54110	204	00000	STATE RETIREMENT	342,399.00	0.00	0.00	261,910.00	80,489.00
54110	205	00000	EMPLOYEE INSURANCE	252,678.00	0.00	0.00	206,673.48	46,004.52
54110	206	00000	EMPLOYEE INSURANCE-LIFE	12,912.00	0.00	0.00	8,504.88	4,407.12
54110	207	00000	EMPLOYEE INSURANCE-HEALTH	317,810.00	0.00	0.00	247,309.83	70,500.17
54110	208	00000	EMPLOYEE INSURANCE-DENTAL	17,787.00	0.00	0.00	15,991.39	1,795.61
54110	210	00000	UNEMPLOYMENT COMPENSATION	4,256.00	0.00	0.00	4,651.61	395.61-
54110	212	00000	EMPLOYER MEDICARE LIABILITY	48,627.00	0.00	0.00	38,085.91	10,541.09
			*****EMPLOYEE BENEFITS*****	1204,390.00	0.00	0.00	945,976.06	258,413.94
54110	307	00000	COMMUNICATION	15,000.00	2,584.00	1,700.00	5,018.98	10,865.02
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	4,200.00	400.00
54110	322	00000	EVALUATION & TESTING	13,000.00	117.00	226.00	2,611.00	10,280.00
54110	330	00000	LEASE PAYMENTS	10,000.00	0.00	0.00	10,000.00	0.00
54110	331	00000	LEGAL SERVICES	16,591.00	0.00	0.00	0.00	16,591.00
54110	333	00000	LICENSES	7,390.00	2,100.00	4,030.00	3,289.00	2,171.00
54110	334	00000	MAINTENANCE AGREEMENTS	38,295.00	1,608.00	859.16	35,273.84	3,770.00
54110	336	00000	MAINT & REPAIR SERVICES-EQUIPMENT	49,169.00	9,501.47	14,367.65	44,061.37	241.45
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	7,883.22	19,559.90	39,318.74
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	883.00	5,007.64	9,244.36

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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	
54110	354	00000	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	528.00	2,293.33	678.67
54110	355	00000	TRAVEL	44,964.00	0.00	0.00	21,368.79	23,595.21
54110	356	00000	TUITION	37,000.00	795.00	795.00	10,414.00	26,586.00
54110	399	00000	OTHER CONTRACTED SERVICES	9,100.00	900.00	3,477.48	5,290.28	1,232.24
			*****CONTRACTED SERVICES*****	347,391.00	26,720.33	34,749.51	192,388.13	146,973.69
54110	406	00000	AMMUNITION	33,300.00	450.90	16,654.40	17,036.50	60.00
54110	411	00000	DATA PROCESSING SUP	17,250.00	842.85	4,489.69	9,043.99	4,559.17
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	1,612.55	763.45
54110	418	00000	EQUIPMENT & MACHINERY PARTS	3,800.00	675.00	256.18	1,516.12	2,702.70
54110	424	00000	GARAGE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00
54110	425	00000	GASOLINE	292,260.00	0.00	0.00	229,117.71	63,142.29
54110	431	00000	LAW ENFORCEMENT SUPPLIES	19,000.00	2,330.32	5,505.00	3,618.57	12,206.75
54110	433	00000	LUBRICANTS	4,500.00	519.00	569.80	1,949.20	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	1,607.88	16,233.47	16,892.21
54110	451	00000	UNIFORMS	85,000.00	14,676.73	21,799.86	45,340.71	32,536.16
54110	453	00000	VEHICLE PARTS	40,000.00	3,320.56	5,671.32	14,136.31	23,512.93
54110	499	00000	OTHER SUPPLIES & MATERIALS	19,000.00	3,138.58	3,395.59	10,402.47	8,340.52
			*****SUPPLIES & MATERIALS*****	558,586.00	34,923.06	59,949.72	351,243.16	182,316.18
54110	513	00000	WORKERS COMPENSATION INSURANCE	83,504.00	0.00	0.00	83,504.00	0.00
54110	515	00000	LIABILITY CLAIMS	17,000.00	0.00	0.00	0.00	17,000.00
54110	599	00000	OTHER CHARGES	7,675.00	0.00	0.00	0.00	7,675.00
			*****OTHER CHARGES*****	108,179.00	0.00	0.00	83,504.00	24,675.00
54110	620	00000	PROJECTED INCREASE/DECREASE	60,363.00-	0.00	0.00	0.00	60,363.00-
			*****DEBT SERVICES*****	60,363.00-	0.00	0.00	0.00	60,363.00-
54110	708	00000	COMMUNICATION EQUIPMENT	143,500.00	120,902.34	226,559.25	17,613.54	20,229.55
54110	709	00000	DATA PROCESSING EQUIPMENT	0.00	18,488.72	1,520.05	16,968.67	0.00
54110	718	00000	MOTOR VEHICLES	0.00	246,661.00	246,661.00	0.00	0.00
			*****CAPITAL OUTLAY*****	143,500.00	386,052.06	474,740.30	34,582.21	20,229.55
54110			-----	5743,440.00	447,695.45	569,439.53	4287,506.45	1,334,189.47

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
54112	103	00000	ASSISTANTS	27,580.00	0.00	0.00	19,796.58	7,783.42
54112	106	00000	DEPUTIES	336,986.00	0.00	0.00	239,943.25	97,042.75
54112	110	00000	LIEUTENANTS	49,526.00	0.00	0.00	35,568.00	13,958.00
54112	169	00000	PART-TIME PERSONNEL	10,419.00	0.00	0.00	7,550.64	2,868.36
54112	187	00000	OVERTIME PAY	60,212.00	0.00	0.00	41,688.53	18,523.47
			*****PERSONAL SERVICES*****	484,723.00	0.00	0.00	344,547.00	140,176.00
54112	201	00000	SOCIAL SECURITY	30,053.00	0.00	0.00	20,974.52	9,078.48
54112	204	00000	STATE RETIREMENT	60,207.00	0.00	0.00	32,244.08	27,962.92
54112	205	00000	EMPLOYEE INSURANCE - DEPENDENT	47,958.00	0.00	0.00	18,365.46	29,592.54
54112	206	00000	EMPLOYEE INSURANCE-LIFE	8,723.00	0.00	0.00	1,164.97	7,558.03
54112	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00	37,217.32	70.32-
54112	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00	2,403.83	324.83-
54112	210	00000	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	794.82	234.82-
54112	212	00000	FICA-MEDICARE	7,028.00	0.00	0.00	4,905.23	2,122.77
			*****EMPLOYEE BENEFITS*****	193,755.00	0.00	0.00	118,070.23	75,684.77
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	16,834.50	3,965.50	24,698.00
			*****CONTRACTED SERVICES*****	28,898.00	26,227.21	19,784.50	7,212.71	28,128.00
54112	457	00000	IN SERVICE TRAINING	31,082.00	1,134.00	3,316.21	5,724.86	23,174.93
54112	499	00000	OTHER SUPPLIES & MATERIALS	12,300.00	10,700.00	4,318.03	6,381.97	12,300.00
			*****SUPPLIES & MATERIALS*****	43,382.00	11,834.00	7,634.24	12,106.83	35,474.93
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	10,521.41	18,896.82	581.25
			*****CAPITAL OUTLAY*****	15,000.00	14,999.48	10,521.41	18,896.82	581.25
54112			-----	769,548.00	53,060.69	37,940.15	512,903.59	271,764.95

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54113			SCHOOL RESOURCE OFF SHERIFF						
54113	106	00000	DEPUTIES	164,999.00		0.00	0.00	119,514.60	45,484.40
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	121,313.36	51,754.64
54113	201	00000	SOCIAL SECURITY	10,730.00		0.00	0.00	7,425.39	3,304.61
54113	204	00000	STATE RETIREMENT	17,670.00		0.00	0.00	12,386.20	5,283.80
54113	205	00000	EMPLOYEE INSURANCE - DEPENDENT	0.00		0.00	0.00	3,604.82	3,604.82
54113	206	00000	EMPLOYEE INSURANCE-LIFE	650.00		0.00	0.00	452.66	197.34
54113	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00		0.00	0.00	15,223.89	5,413.11
54113	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00		0.00	0.00	983.33	171.67
54113	210	00000	UNEMPLOYMENT COMPENSATION	280.00		0.00	0.00	261.71	18.29
54113	212	00000	FICA-MEDICARE	2,509.00		0.00	0.00	1,736.72	772.28
			*****EMPLOYEE BENEFITS*****	53,631.00		0.00	0.00	42,074.72	11,556.28
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	168,075.53	76,928.92

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54114			COMMUNITY POLICING GRANT						
54114	106	00000	DEPUTIES	686,430.00		0.00	0.00	433,321.59	253,108.41
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	435,740.36	261,519.64
54114	201	00000	SOCIAL SECURITY	43,230.00		0.00	0.00	26,463.83	16,766.17
54114	204	00000	STATE RETIREMENT	74,693.00		0.00	0.00	42,217.46	32,475.54
54114	205	00000	EMPLOYEE INSURANCE	68,747.00		0.00	0.00	41,839.61	26,907.39
54114	206	00000	LIFE INSURANCE	2,677.00		0.00	0.00	1,620.66	1,056.34
54114	207	00000	EMPLOYEE INSURANCE - HEALTH	86,675.00		0.00	0.00	53,826.89	32,848.11
54114	208	00000	DENTAL INSURANCE	4,851.00		0.00	0.00	3,667.16	1,183.84
54114	210	00000	UNEMPLOYMENT	1,176.00		0.00	0.00	1,020.99	155.01
54114	212	00000	EMPLOYER MEDICARE	10,110.00		0.00	0.00	6,188.99	3,921.01
			*****EMPLOYEE BENEFITS*****	292,159.00		0.00	0.00	176,845.59	115,313.41
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	629,947.95	366,115.05

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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	20,794.86	4,021.14
			*****PERSONAL SERVICES*****	24,816.00		0.00	0.00	20,794.86	4,021.14
54116	201	00000	SOCIAL SECURITY	1,539.00		0.00	0.00	1,279.00	260.00
54116	204	00000	STATE RETIREMENT	2,534.00		0.00	0.00	2,123.12	410.88
54116	206	00000	EMPLOYEE INSURANCE-LIFE	95.00		0.00	0.00	79.48	15.52
54116	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	3,051.05	1,075.95
54116	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00	197.09	33.91
54116	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	50.55	5.45
54116	212	00000	FICA-MEDICARE	360.00		0.00	0.00	299.05	60.95
			*****EMPLOYEE BENEFITS*****	8,942.00		0.00	0.00	7,079.34	1,862.66
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	28,956.21	8,021.79

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54117			SRO						
54117	106	00000	DEPUTIES	505,056.00		0.00	0.00	304,692.74	200,363.26
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	308,389.63	202,635.37
54117	201	00000	SOCIAL SECURITY	29,948.00		0.00	0.00	18,502.29	11,445.71
54117	204	00000	RETIREMENT	49,318.00		0.00	0.00	31,385.06	17,932.94
54117	205	00000	EMPLOYEE INSURANCE	67,584.00		0.00	0.00	46,147.87	21,436.13
54117	206	00000	LIFE INSURANCE	1,963.00		0.00	0.00	1,121.72	841.28
54117	207	00000	HEALTH INSURANCE	61,911.00		0.00	0.00	39,110.25	22,800.75
54117	208	00000	DENTAL INSURANCE	3,465.00		0.00	0.00	2,535.10	929.90
54117	210	00000	UNEMPLOYMENT	840.00		0.00	0.00	645.22	194.78
54117	212	00000	MEDICARE	7,003.00		0.00	0.00	4,327.04	2,675.96
			*****EMPLOYEE BENEFITS*****	222,032.00		0.00	0.00	143,774.55	78,257.45
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	471,603.13	309,402.84

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C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54120			DOMESTIC VIOLENCE-STATE						
54120	108	00000	INVESTIGATORS	30,118.00		0.00	0.00	22,932.18	7,185.82
54120	186	00000	LONGEVITY PAY	285.00		0.00	0.00	0.00	285.00
			*****PERSONAL SERVICES*****	30,403.00		0.00	0.00	22,932.18	7,470.82
54120	201	00000	SOCIAL SECURITY	1,885.00		0.00	0.00	1,392.15	492.85
54120	204	00000	STATE RETIREMENT	3,105.00		0.00	0.00	2,341.46	763.54
54120	206	00000	EMPLOYEE INSURANCE-LIFE	117.00		0.00	0.00	89.28	27.72
54120	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	3,095.55	1,031.45
54120	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00	199.92	31.08
54120	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	42.96	13.04
54120	212	00000	FICA-MEDICARE	441.00		0.00	0.00	325.63	115.37
			*****EMPLOYEE BENEFITS*****	9,962.00		0.00	0.00	7,486.95	2,475.05
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	31,176.13	10,051.87

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C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54130			DOMESTIC VIOLENCE- FEDERAL						
54130	103	00000	ASSISTANTS	27,318.00		0.00	0.00	17,955.72	9,362.28
54130	186	00000	LONGEVITY	144.00		0.00	0.00	0.00	144.00
			*****PERSONAL SERVICES*****	27,462.00		0.00	0.00	17,955.72	9,506.28
54130	201	00000	SOCIAL SECURITY	1,703.00		0.00	0.00	1,105.68	597.32
54130	204	00000	STATE RETIREMENT	2,803.00		0.00	0.00	1,425.90	1,377.10
54130	206	00000	EMPLOYEE INSURANCE-LIFE	106.00		0.00	0.00	69.12	36.88
54130	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	3,095.55	1,031.45
54130	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00	199.92	31.08
54130	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	47.88	8.12
54130	212	00000	FICA-MEDICARE	398.00		0.00	0.00	258.54	139.46
			*****EMPLOYEE BENEFITS*****	9,424.00		0.00	0.00	6,202.59	3,221.41
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	24,842.31	13,168.69

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54140			WHEEL TAX OFFICER					
54150			DRUG ENFORCEMENT					
54150	106	00000	DEPUTIES	31,639.00	0.00	0.00	26,535.60	5,103.40
54150	162	00000	CLERICAL PERSONNEL	10,968.00	0.00	0.00	10,992.76	24.76-
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	39,349.24	5,193.76
54150	201	00000	SOCIAL SECURITY	2,762.00	0.00	0.00	2,416.46	345.54
54150	204	00000	STATE RETIREMENT	3,428.00	0.00	0.00	2,895.27	532.73
54150	206	00000	EMPLOYEE INSURANCE-LIFE	129.00	0.00	0.00	100.80	28.20
54150	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	3,095.55	1,031.45
54150	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	199.92	31.08
54150	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	83.27	27.27-
54150	212	00000	EMPLOYER MEDICARE LIABILITY	646.00	0.00	0.00	565.08	80.92
			*****EMPLOYEE BENEFITS*****	11,379.00	0.00	0.00	9,356.35	2,022.65
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	49,814.59	6,609.41

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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
54210			JAIL					
54210	103	00000	ASSISTANT - PURCHASING/PROPERTY	36,288.00	0.00	0.00	27,826.56	8,461.44
54210	105	00000	SUPERVISOR	41,980.00	0.00	0.00	32,260.86	9,719.14
54210	109	00000	CAPTAIN	51,041.00	0.00	0.00	39,202.74	11,838.26
54210	110	00000	LIEUTENANTS	88,444.00	0.00	0.00	71,260.99	17,183.01
54210	115	00000	SERGEANTS	99,930.00	0.00	0.00	82,313.46	17,616.54
54210	120	00000	COMPUTER PROGRAMMERS	79,415.00	0.00	0.00	113,412.06	33,997.06-
54210	131	00000	MEDICAL PERSONNEL	147,534.00	0.00	0.00	120,053.49	27,480.51
54210	160	00000	GUARDS	122,256.00	0.00	0.00	80,895.50	41,360.50
54210	162	00000	CLERICAL PERSONNEL	159,518.00	0.00	0.00	113,107.74	46,410.26
54210	164	00000	ATTENDANTS	2160,065.00	0.00	0.00	1430,915.04	729,149.96
54210	165	00000	CAFETERIA PERSONNEL	70,219.00	0.00	0.00	49,062.42	21,156.58
54210	169	00000	PART-TIME PERSONNEL	146,572.00	0.00	0.00	113,437.92	33,134.08
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	41,014.89	105,987.11
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	2375,047.82	1,055,785.18
54210	201	00000	SOCIAL SECURITY	212,712.00	0.00	0.00	144,665.38	68,046.62
54210	204	00000	STATE RETIREMENT	332,154.00	0.00	0.00	212,346.48	119,807.52
54210	205	00000	EMPLOYEE INSURANCE	267,156.00	0.00	0.00	170,266.57	96,889.43
54210	206	00000	EMPLOYEE INSURANCE-LIFE	12,493.00	0.00	0.00	8,079.37	4,413.63
54210	207	00000	EMPLOYEE INSURANCE-HEALTH	387,976.00	0.00	0.00	295,175.01	92,800.99
54210	208	00000	EMPLOYEE INSURANCE-DENTAL	21,714.00	0.00	0.00	19,049.41	2,664.59
54210	210	00000	UNEMPLOYMENT COMPENSATION	5,264.00	0.00	0.00	6,237.40	973.40-
54210	212	00000	EMPLOYER MEDICARE LIABILITY	49,747.00	0.00	0.00	33,833.10	15,913.90
			*****EMPLOYEE BENEFITS*****	1289,216.00	0.00	0.00	889,652.72	399,563.28
54210	312	00000	CONTRACTS W/PRIVATE AGCY	10,800.00	5,153.87	8,304.37	5,947.00	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	899.00	2,101.00
54210	335	00000	MAINT & REPAIR SERVICES-BUILDINGS	1,000.00	196.25	0.00	781.25	415.00
54210	336	00000	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	703.50	971.65	324.85
54210	340	00000	MEDICAL & DENTAL SERVICES	355,750.00	8,145.00	26,307.23	325,759.11	11,828.66
54210	349	00000	PRINTING-STATIONERY & FORMS	5,000.00	999.00	54.00	3,014.00	2,931.00
54210	355	00000	TRAVEL	39,700.00	0.00	4,515.68	12,841.43	22,342.89
54210	356	00000	TUITION	15,400.00	0.00	0.00	4,400.50	10,999.50
54210	399	00000	OTHER CONTRACTED SERVICES	5,840.00	2,753.68	2,110.00	4,977.68	1,506.00
			*****CONTRACTED SERVICES*****	439,490.00	17,247.80	41,994.78	359,891.62	54,851.40
54210	410	00000	CUSTODIAL SUPPLIES	45,920.00	2,579.04	5,613.48	31,986.78	10,898.78
54210	411	00000	DATA PROCESSING SUPPLIES	13,200.00	2,503.44	323.19	8,489.64	6,890.61
54210	421	00000	FOOD PREPARATION SUPPLIES	8,806.00	2,399.13	822.72	7,492.15	2,890.26
54210	422	00000	FOOD SUPPLIES	319,265.00	32,222.48	34,692.81	214,370.61	102,424.06
54210	441	00000	PRISONERS CLOTHING	14,800.00	7,123.72	10,982.14	5,141.58	5,800.00
54210	451	00000	UNIFORMS	26,500.00	2,308.75	7,569.95	8,530.17	12,708.63

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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	
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	55,584.37	38,255.87	51,121.74	90,206.76
			*****SUPPLIES & MATERIALS*****	554,991.00	104,720.93	98,260.16	327,132.67	234,319.10
54210	513	00000	WORKERS COMPENSATION INSURANCE	85,428.00	0.00	0.00	85,428.00	0.00
54210	599	00000	OTHER CHARGES	326,910.00	605.00	1,140.00	242,787.36	83,587.64
			*****OTHER CHARGES*****	412,338.00	605.00	1,140.00	328,215.36	83,587.64
54210	620	00000	PROJECTED INCREASE/DECREASE	63,658.00-	0.00	0.00	0.00	63,658.00-
			*****DEBT SERVICES*****	63,658.00-	0.00	0.00	0.00	63,658.00-
54210			-----	6063,210.00	122,573.73	141,394.94	4279,940.19	1,764,448.60

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54211			NO COST CENTER ASSIGNMENT						
54212									
54220			WORKHOUSE						
54220	101	00000	OFFICIAL	7,507.00		0.00	0.00	5,630.22	1,876.78
			*****PERSONAL SERVICES*****	7,507.00		0.00	0.00	5,630.22	1,876.78
54220	201	00000	SOCIAL SECURITY	465.00		0.00	0.00	342.51	122.49
54220	204	00000	RETIREMENT	767.00		0.00	0.00	574.97	192.03
54220	206	00000		0.00		0.00	0.00	13.26	13.26-
54220	207	00000		0.00		0.00	0.00	285.20	285.20-
54220	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	18.44	18.44-
54220	212	00000	EMPLOYER MEDICARE	109.00		0.00	0.00	80.05	28.95
			*****EMPLOYEE BENEFITS*****	1,341.00		0.00	0.00	1,314.43	26.57
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	7,131.65	1,807.35

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54240			JUVENILE SERVICES					
54240	109	00000	CAPTAIN	46,307.00	0.00	0.00	41,168.34	5,138.66
54240	110	00000	LIEUTENANT	38,449.00	0.00	0.00	37,346.40	1,102.60
54240	115	00000	SERGEANTS	88,333.00	0.00	0.00	61,693.98	26,639.02
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	13,584.48	1,249.52
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	326,222.15	210,937.85
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	25,835.67	8,396.33
			*****PERSONAL SERVICES*****	985,047.00	0.00	0.00	533,628.38	451,418.62
54240	201	00000	SOCIAL SECURITY	61,073.00	0.00	0.00	32,168.52	28,904.48
54240	204	00000	STATE RETIREMENT	99,354.00	0.00	0.00	48,895.98	50,458.02
54240	205	00000	EMPLOYEE INSURANCE	40,896.00	0.00	0.00	41,582.80	686.80-
54240	206	00000	EMPLOYEE INSURANCE-LIFE	3,737.00	0.00	0.00	1,846.23	1,890.77
54240	207	00000	EMPLOYEE INSURANCE-HEALTH	119,695.00	0.00	0.00	67,782.28	51,912.72
54240	208	00000	EMPLOYEE INSURANCE-DENTAL	6,699.00	0.00	0.00	4,387.69	2,311.31
54240	210	00000	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	0.00	1,307.22	1,324.78
54240	212	00000	EMPLOYER MEDICARE LIABILITY	14,283.00	0.00	0.00	7,523.01	6,759.99
			*****EMPLOYEE BENEFITS*****	348,369.00	0.00	0.00	205,493.73	142,875.27
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	253.60	2,658.12	2,120.58
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	1,004.80	8,995.20
54240	356	00000	TUITION	5,000.00	0.00	0.00	2,567.50	2,432.50
54240	399	00000	OTHER CONTRACTED SERVICES	5,000.00	651.20	573.20	3,538.00	1,540.00
			*****CONTRACTED SERVICES*****	32,000.00	2,933.50	1,199.90	12,045.32	21,688.28
54240	414	00000	DUPLICATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
54240	429	00000	EDUCATIONAL SUPPLIES	3,000.00	0.00	194.07	942.87	1,863.06
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	5,366.46	4,875.52	0.00
54240	451	00000	UNIFORMS	8,000.00	0.00	716.62	2,899.73	4,383.65
54240	499	00000	OTHER SUPPLIES & MATERIALS	14,000.00	4,862.53	2,735.47	8,652.71	7,474.35
			*****SUPPLIES & MATERIALS*****	33,800.00	10,312.52	9,012.62	18,078.84	17,021.06
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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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	0.00	2,972.37	27.63
			*****CAPITAL OUTLAY*****	3,000.00	0.00	0.00	2,972.37	27.63
54240			-----	1411,556.00	13,246.02	10,212.52	796,746.64	617,842.86

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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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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	2,366.67	62,176.33
54410	162	00000	CLERICAL PERSONNEL	31,038.00	0.00	0.00	29,097.62	1,940.38
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	31,464.29	68,454.71
54410	201	00000	SOCIAL SECURITY	6,195.00	0.00	0.00	1,950.74	4,244.26
54410	204	00000	STATE RETIREMENT	10,202.00	0.00	0.00	3,212.54	6,989.46
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	102.08	227.92
54410	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00	3,095.55	5,159.45
54410	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00	199.92	262.08
54410	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	55.99	56.01
54410	212	00000	EMPLOYER MEDICARE LIABILITY	1,449.00	0.00	0.00	456.22	992.78
			*****EMPLOYEE BENEFITS*****	31,265.00	0.00	0.00	9,073.04	22,191.96
54410	307	00000	COMMUNICATION	0.00	0.00	0.00	14.99	14.99
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	447.24	652.76
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	300.00	0.00	150.00
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	142.70	457.30
			*****CONTRACTED SERVICES*****	4,415.00	312.53	612.53	604.93	3,510.07
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	344.24	155.76
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	1,177.00	2,937.00
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	401.29	199.23
			*****OTHER CHARGES*****	550.00	718.87	518.35	551.29	199.23
54410	719	00000	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00
			*****CAPITAL OUTLAY*****	135.00	0.00	0.00	0.00	135.00
54410			-----	139,681.00	1,904.40	1,286.88	42,870.55	97,427.97

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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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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		452.46	0.00	952.46	0.00
			*****CONTRACTED SERVICES*****	551.00		452.46	0.00	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		452.46	0.00	952.46	9,239.00

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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	77,726.88	137,665.96	273,365.16
			*****CAPITAL OUTLAY*****	488,758.00		0.00	77,726.88	137,665.96	273,365.16
54440			-----	503,758.00		0.00	77,726.88	137,915.77	288,115.35

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT					
54441	716	00000	LAW ENFORCEMENT EQUIPMENT	142,280.61	22,585.24	38,661.28	65,417.18	60,787.39
			*****CAPITAL OUTLAY*****	142,280.61	22,585.24	38,661.28	65,417.18	60,787.39
54441			-----	142,280.61	22,585.24	38,661.28	65,417.18	60,787.39

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54442			COURTHOUSE SECURITY GRANT					
54442	716	00000	LAW ENFORCEMENT EQUIPMENT	40,747.00	19,808.00	19,808.00	1,035.00	39,712.00
			*****CAPITAL OUTLAY*****	40,747.00	19,808.00	19,808.00	1,035.00	39,712.00
54442			-----	40,747.00	19,808.00	19,808.00	1,035.00	39,712.00

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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	
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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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	44,225.85	1,021.15
			*****PERSONAL SERVICES*****	45,247.00		0.00	0.00	44,225.85	1,021.15
54610			-----	45,247.00		0.00	0.00	44,225.85	1,021.15

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER					
55110	123	00000	COUNSELOR	19,730.00	0.00	0.00	15,172.74	4,557.26
55110	162	00000	CLERICAL PERSONNEL	86,364.00	0.00	0.00	63,605.96	22,758.04
55110	166	00000	CUSTODIAN	23,873.00	0.00	0.00	21,472.37	2,400.63
55110	169	00000	PART TIME PERSONNEL	28,565.00	0.00	0.00	8,290.14	20,274.86
55110	187	00000	OVERTIME PAY	2,517.00	0.00	0.00	0.00	2,517.00
			*****PERSONAL SERVICES*****	161,049.00	0.00	0.00	108,541.21	52,507.79
55110	201	00000	SOCIAL SECURITY	9,014.00	0.00	0.00	6,464.83	2,549.17
55110	204	00000	STATE RETIREMENT	11,928.00	0.00	0.00	10,157.99	1,770.01
55110	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00	16,854.40	868.40-
55110	206	00000	EMPLOYEE INSURANCE-LIFE	449.00	0.00	0.00	357.12	91.88
55110	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	18,573.30	2,063.70
55110	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	1,199.52	44.52-
55110	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	287.82	104.18
55110	212	00000	FICA-MEDICARE	2,108.00	0.00	0.00	1,512.03	595.97
			*****EMPLOYEE BENEFITS*****	61,669.00	0.00	0.00	55,407.01	6,261.99
55110	307	00000	COMMUNICATION	12,762.00	0.00	0.00	7,970.64	4,791.36
55110	309	00000	CONTRACTS W/GOVT AGENCIES	76,895.00	87,076.00	41,820.50	46,044.73	76,105.77
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	998.68	3,131.57	385.70
55110	335	00000	MAINTENANCE & REPAIR - BLDG	3,442.00	204.04	1,004.04	692.80	1,949.20
55110	336	00000	MAINTENANCE & REPAIR - EQUIPMENT	1,865.00	84.75	55.00	815.55	1,079.20
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	150.00	270.00	3.00
55110	348	00000	POSTAL CHARGES	4,410.00	0.00	84.86	3,109.85	1,215.29
55110	349	00000	PRINTING STATIONERY & FORMS	1,722.00	339.75	253.75	765.85	1,042.15
55110	355	00000	TRAVEL	3,574.00	0.00	0.00	2,507.08	1,066.92
55110	359	00000	DISPOSAL FEES	1,310.00	0.00	275.03	824.97	210.00
55110	399	00000	OTHER CONTRACTED SERVICES	7,434.00	1,949.99	2,082.40	4,363.41	2,938.18
			*****CONTRACTED SERVICES*****	120,720.00	90,010.48	46,824.26	70,830.89	93,075.33
55110	410	00000	CUSTODIAL SUPPLIES	11,041.00	0.00	223.20	9,732.96	1,084.84
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	15,726.36	744.64
55110	435	00000	OFFICE SUPPLIES	4,493.00	394.45	1,933.03	2,689.15	265.27
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	2,343.24	32,534.00	6,665.57

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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	
55110	513	00000	WORKERS' COMPENSATION INS	218.00	0.00	0.00	218.00	0.00
55110	599	00000	OTHER CHARGES	4,643.00	159.00	1,219.60	2,908.03	674.37
			*****OTHER CHARGES*****	4,861.00	159.00	1,219.60	3,126.03	674.37
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	50,387.10	270,439.14	160,432.05

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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	
55111			MEDICAL PERSONNEL						
55111	131	00000	MEDICAL PERSONNEL	561,000.00		0.00	0.00	335,070.31	225,929.69
			*****PERSONAL SERVICES*****	561,000.00		0.00	0.00	335,070.31	225,929.69
55111	201	00000	SOCIAL SECURITY	35,800.00		0.00	0.00	20,433.19	15,366.81
55111	204	00000	STATE RETIREMENT	57,278.00		0.00	0.00	27,759.34	29,518.66
55111	205	00000	EMPLOYEE INSURANCE	42,694.00		0.00	0.00	27,915.10	14,778.90
55111	206	00000	EMPLOYEE INSURANCE-LIFE	2,289.00		0.00	0.00	1,104.96	1,184.04
55111	207	00000	EMPLOYEE INSURANCE-HEALTH	95,472.00		0.00	0.00	44,025.60	51,446.40
55111	208	00000	EMPLOYEE INSURANCE-DENTAL	4,942.00		0.00	0.00	2,842.64	2,099.36
55111	210	00000	UNEMPLOYMENT COMPENSATION	1,342.00		0.00	0.00	985.05	356.95
55111	212	00000	FICA-MEDICARE	8,591.00		0.00	0.00	4,778.90	3,812.10
			*****EMPLOYEE BENEFITS*****	248,408.00		0.00	0.00	129,844.78	118,563.22
55111	355	00000	TRAVEL	8,000.00		0.00	700.00	5,724.52	1,575.48
			*****CONTRACTED SERVICES*****	8,000.00		0.00	700.00	5,724.52	1,575.48
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	800.00	1,260.00	337.00
			*****OTHER CHARGES*****	5,086.00		0.00	800.00	3,949.00	337.00
55111			-----	822,494.00		0.00	1,500.00	474,588.61	346,405.39

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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	253.20	0.00	3,760.00
			*****OTHER CHARGES*****	4,000.00		13.20	253.20	0.00	3,760.00
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	61.00-	4,061.00
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	61.00-	7,396.00
55114			-----	11,335.00		13.20	253.20	61.00-	11,156.00

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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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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			ANIMAL CONTROL						
55120	189	00000	OTHER SALARIES & WAGES	8,500.00		0.00	0.00	2,393.76	6,106.24
			*****PERSONAL SERVICES*****	8,500.00		0.00	0.00	2,393.76	6,106.24
55120	201	00000	SOCIAL SECURITY	527.00		0.00	0.00	148.42	378.58
55120	204	00000	STATE RETIREMENT	868.00		0.00	0.00	0.00	868.00
55120	205	00000	EMPLOYEE INSURANCE	2,484.00		0.00	0.00	0.00	2,484.00
55120	206	00000	EMPLOYEE INSURANCE-LIFE	43.00		0.00	0.00	7.68	35.32
55120	207	00000	EMPLOYEE INSURANCE-HEALTH	1,584.00		0.00	0.00	343.95	1,240.05
55120	208	00000	EMPLOYEE INSURANCE-DENTAL	87.00		0.00	0.00	20.88	66.12
55120	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	19.16	36.84
55120	212	00000	SOCIAL SECURITY-MEDICARE	124.00		0.00	0.00	34.71	89.29
			*****EMPLOYEE BENEFITS*****	5,773.00		0.00	0.00	574.80	5,198.20
55120	309	00000	CONTRACTS W/GOVERNMENT AGENCIES	118,627.00		0.00	0.00	69,174.50	49,452.50
55120	355	00000	TRAVEL	50.00		0.00	0.00	47.88	2.12
			*****CONTRACTED SERVICES*****	118,677.00		0.00	0.00	69,222.38	49,454.62
55120	401	00000	ANIMAL FOOD	100.00		0.00	0.00	0.00	100.00
55120	425	00000	GASOLINE	500.00		0.00	0.00	0.00	500.00
55120	451	00000	UNIFORMS	786.00		0.00	86.00	640.66	59.34
55120	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00		0.00	277.40	630.90	2,091.70
			*****SUPPLIES & MATERIALS*****	4,386.00		0.00	363.40	1,271.56	2,751.04
55120	513	00000	WORKERS COMPENSATION	13.00		0.00	0.00	0.00	13.00
55120	599	00000	OTHER CHARGES	1,000.00		0.00	885.68	114.32	0.00
			*****OTHER CHARGES*****	1,013.00		0.00	885.68	114.32	13.00
55120			-----	138,349.00		0.00	1,249.08	73,576.82	63,523.10

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55130			AMBULANCE SERVICE						
55130	303	00000	AMBULANCE SERVICES	60,000.00		0.00	15,000.00	45,000.00	0.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	15,000.00	45,000.00	0.00
55130			-----	60,000.00		0.00	15,000.00	45,000.00	0.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----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	200.00	5,932.00
			*****CONTRACTED SERVICES*****	238,966.00		0.00	0.00	233,034.00	5,932.00
55510			-----	238,966.00		0.00	0.00	233,034.00	5,932.00

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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	
55590			OTHER LOCAL WELFARE SERVICE						
55590	312	00000	CONTRACTS W/PRIVATE AGCY	131,557.00		0.00	0.00	77,482.34	54,074.66
			*****CONTRACTED SERVICES*****	131,557.00		0.00	0.00	77,482.34	54,074.66
55590			-----	131,557.00		0.00	0.00	77,482.34	54,074.66

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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	6,980.96	3,396.04	
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	6,980.96	30,660.04	
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	6,980.96	30,760.04	

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
55900	103	00000	ASSISTANTS	129,474.00	0.00	0.00	96,996.28	32,477.72
55900	105	00000	SUPERVISOR	57,233.00	0.00	0.00	42,924.42	14,308.58
55900	161	00000	SECRETARY	24,828.00	0.00	0.00	18,620.64	6,207.36
55900	199	00000	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	0.00	6,750.00	2,475.00
			*****PERSONAL SERVICES*****	220,760.00	0.00	0.00	165,291.34	55,468.66
55900	201	00000	SOCIAL SECURITY	13,688.00	0.00	0.00	10,028.00	3,660.00
55900	204	00000	STATE RETIREMENT	22,540.00	0.00	0.00	16,876.11	5,663.89
55900	205	00000	EMPLOYEE INSURANCE	19,626.00	0.00	0.00	14,220.90	5,405.10
55900	206	00000	EMPLOYEE INSURANCE - LIFE	797.00	0.00	0.00	590.40	206.60
55900	207	00000	EMPLOYEE INSURANCE - HEALTH	24,764.00	0.00	0.00	18,573.30	6,190.70
55900	208	00000	EMPLOYEE INSURANCE - DENTAL	1,386.00	0.00	0.00	1,199.52	186.48
55900	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	329.65	6.35
55900	212	00000	EMPLOYER MEDICARE LIABILITY	3,202.00	0.00	0.00	2,345.25	856.75
			*****EMPLOYEE BENEFITS*****	86,339.00	0.00	0.00	64,163.13	22,175.87
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	2,464.97	1,846.03
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	640.74	979.26	1,292.00
55900	348	00000	POSTAGE	1,120.00	500.00	500.00	488.68	631.32
55900	349	00000	PRINTING-STATIONERY & FORMS	1,440.00	55.00	0.00	867.00	628.00
55900	355	00000	TRAVEL	18,956.00	0.00	0.00	14,341.29	4,614.71
55900	399	00000	OTHER CONTRACTED SERVICES	140.00	0.00	0.00	137.50	2.50
			*****CONTRACTED SERVICES*****	27,642.00	2,175.00	1,140.74	19,403.70	9,272.56
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	1,912.66	2,037.08	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	2,177.00	0.00	1,997.00	121.54	58.46
			*****SUPPLIES & MATERIALS*****	4,625.00	4,902.17	4,551.36	2,476.24	2,499.57
55900	513	00000	WORKERS' COMPENSATION INSURANCE	332.00	0.00	0.00	332.00	0.00
55900	599	00000	OTHER CHARGES	110.00	0.00	0.00	39.02	70.98
			*****OTHER CHARGES*****	442.00	0.00	0.00	371.02	70.98
55900	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00
55900	711	00000	FURNITURE & FIXTURES	1,440.00	0.00	0.00	475.00	965.00
55900	735	00000	FIELD EQUIPMENT	900.00	0.00	96.64	603.36	200.00

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
			*****CAPITAL OUTLAY*****	3,240.00	0.00	96.64	1,078.36	2,065.00
55900			-----	343,048.00	7,077.17	5,788.74	252,783.79	91,552.64

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
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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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
56900			OTHER SOCIAL CULTURAL-RECRE						
57100			AGRICULTURAL EXTENSION SERV						
57100	307	00000	COMMUNICATION	4,600.00		0.00	0.00	3,415.90	1,184.10
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	391.66	1,095.96	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	391.66	65,215.76	76,089.20
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	169.57	80.43
			*****SUPPLIES & MATERIALS*****	425.00		0.00	0.00	169.57	255.43
57100			-----	142,050.00		71.62	391.66	65,385.33	76,344.63

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	26,816.76	8,939.24
57500	133	00000	PARAPROFESSIONAL	35,756.00	0.00		0.00	26,816.76	8,939.24
			*****PERSONAL SERVICES*****	71,512.00	0.00		0.00	53,633.52	17,878.48
57500	201	00000	SOCIAL SECURITY	4,434.00	0.00		0.00	3,321.30	1,112.70
57500	204	00000	STATE RETIREMENT	7,302.00	0.00		0.00	5,475.96	1,826.04
57500	206	00000	EMPLOYEE INSURANCE-LIFE	264.00	0.00		0.00	207.36	56.64
57500	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00		0.00	6,191.10	2,063.90
57500	208	00000	EMPLOYEE INSURANCE-DENTAL	468.00	0.00		0.00	399.84	68.16
57500	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00		0.00	112.02	0.02
57500	212	00000	EMPLOYER MEDICARE LIABILITY	1,037.00	0.00		0.00	776.70	260.30
			*****EMPLOYEE BENEFITS*****	21,872.00	0.00		0.00	16,484.28	5,387.72
57500	307	00000	COMMUNICATION	1,800.00	0.00		0.00	1,244.98	555.02
57500	320	00000	DUES & MEMBERSHIPS	700.00	0.00		0.00	380.00	320.00
57500	334	00000	MAINTENANCE AGREEMENTS	747.00	115.00		115.90	713.60	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	653.87	26.13
			*****CONTRACTED SERVICES*****	4,962.00	115.00		115.90	2,992.45	1,968.65
57500	429	00000	INSTRUCTIONAL	318.00	0.00		0.00	45.00	273.00
57500	435	00000	OFFICE SUPPLIES	483.00	141.88		0.00	414.16	210.72
			*****SUPPLIES & MATERIALS*****	801.00	141.88		0.00	459.16	483.72
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		115.90	73,677.41	25,718.57

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
57900			OTHER AGRICULTURE-NATURAL						
58110			TOURISM						
58110	189	00000	OTHER SALARIES & WAGES	312,600.00		0.00	0.00	169,620.74	142,979.26
			*****PERSONAL SERVICES*****	312,600.00		0.00	0.00	169,620.74	142,979.26
58110	302	00000	ADVERTISING	403,000.00	2,000.00		49,750.87	342,545.82	12,703.31
58110	320	00000	DUES & MEMBERSHIPS	4,000.00		0.00	0.00	1,383.00	2,617.00
58110	330	00000	LEASE PAYMENTS	6,000.00		357.00	1,785.00	2,856.00	1,716.00
58110	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	240.00		0.00	207.69	32.31	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		3,867.00	9,439.92	8,643.08
58110	355	00000	TRAVEL	5,000.00		0.00	0.00	3,439.24	1,560.76
58110	356	00000	TUITION/REGISTRATION	3,000.00		0.00	0.00	574.00	2,426.00
58110	399	00000	OTHER CONTRACTED SERVICES	42,200.00		470.00	8,817.64	25,014.96	8,837.40
			*****CONTRACTED SERVICES*****	490,440.00	4,777.00		64,428.20	386,285.25	44,503.55
58110	435	00000	OFFICE SUPPLIES	3,200.00		472.50	0.00	629.32	3,043.18
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	1,198.32	6,043.18
58110	599	00000	OTHER CHARGES	10,600.00	5,072.90		1,980.32	6,624.58	7,068.00
			*****OTHER CHARGES*****	10,600.00	5,072.90		1,980.32	6,624.58	7,068.00
58110	709	00000	DATA PROCESSING EQUIPMENT	1,800.00		0.00	789.98	0.00	1,010.02
58110	719	00000	OFFICE EQUIPMENT	2,500.00		0.00	0.00	365.00	2,135.00
			*****CAPITAL OUTLAY*****	4,300.00		0.00	789.98	365.00	3,145.02
58110			-----	824,140.00	11,345.14		67,652.24	564,093.89	203,739.01

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
58120			INDUSTRIAL DEVELOPMENT					
58120	309	00000	CONTRACTS WITH GOVERNMENT AGENCIES	294,148.00	0.00	0.00	252,139.50	42,008.50
58120	399	00000	OTHER CONTRACTED SERVICES	326,025.00	169.95	169.95	390,222.78	64,197.78-
			*****CONTRACTED SERVICES*****	620,173.00	169.95	169.95	642,362.28	22,189.28-
58120	724	00000	SITE DEVELOPMENT	222,835.00	0.00	0.00	47,649.50	175,185.50
			*****CAPITAL OUTLAY*****	222,835.00	0.00	0.00	47,649.50	175,185.50
58120			-----	843,008.00	169.95	169.95	690,011.78	152,996.22

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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	56,540.20	18,459.80
			*****PERSONAL SERVICES*****	75,000.00		0.00	0.00	56,540.20	18,459.80
58190	307	00000	COMMUNICATION	12,500.00		0.00	0.00	9,101.26	3,398.74
58190	335	00000	MAINTENANCE & REPAIR - BUILDING	17,000.00	1,185.21		1,541.09	5,876.42	10,767.70
58190	351	00000	RENT	38,500.00		0.00	0.00	31,980.00	6,520.00
58190	399	00000	CONTRACTED SERVICES	18,000.00	7,367.15		7,936.74	10,054.99	7,375.42
			*****CONTRACTED SERVICES*****	86,000.00	8,552.36		9,477.83	57,012.67	28,061.86
58190	410	00000	CUSTODIAL SUPPLIES	6,000.00	397.71		1,190.89	3,206.82	2,000.00
58190	435	00000	OFFICE SUPPLIES	3,000.00	697.06		221.02	2,796.12	679.92
58190	452	00000	UTILITIES	12,000.00		0.00	0.00	7,450.02	4,549.98
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		1,466.37	13,452.96	8,729.90
58190	599	00000	OTHER CHARGES	3,000.00	208.27		884.99	1,455.54	867.74
			*****OTHER CHARGES*****	3,000.00	208.27		884.99	1,455.54	867.74
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		11,829.19	129,424.36	57,756.31

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58300			VETERANS SERVICES						
58300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,311.00		0.00	0.00	43,733.52	14,577.48
58300	105	00000	SUPERVISOR	32,277.00		0.00	0.00	24,207.66	8,069.34
58300	162	00000	CLERICAL PERSONNEL	22,554.00		0.00	0.00	17,061.53	5,492.47
			*****PERSONAL SERVICES*****	113,142.00		0.00	0.00	85,002.71	28,139.29
58300	201	00000	SOCIAL SECURITY	7,015.00		0.00	0.00	5,075.75	1,939.25
58300	204	00000	STATE RETIREMENT	11,693.00		0.00	0.00	8,678.78	3,014.22
58300	205	00000	EMPLOYEE INSURANCE	7,993.00		0.00	0.00	4,740.30	3,252.70
58300	206	00000	EMPLOYEE INSURANCE-LIFE	407.00		0.00	0.00	304.15	102.85
58300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00	9,262.41	3,119.59
58300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00		0.00	0.00	598.16	94.84
58300	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00	159.76	8.24
58300	212	00000	EMPLOYER MEDICARE LIABILITY	1,641.00		0.00	0.00	1,187.09	453.91
			*****EMPLOYEE BENEFITS*****	41,992.00		0.00	0.00	30,006.40	11,985.60
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	561.95	1,250.05	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	1,114.00		261.50	0.00	845.75	529.75
58300	356	00000	TUITION	300.00		0.00	0.00	300.00	0.00
			*****CONTRACTED SERVICES*****	4,470.00		261.50	561.95	3,355.80	813.75
58300	414	00000	DUPLICATING SUPPLIES	282.00		0.00	0.00	230.64	51.36
58300	425	00000	GASOLINE	740.00		89.29	0.00	726.90	102.39
58300	435	00000	OFFICE SUPPLIES	387.00		0.00	0.00	284.80	102.20
58300	499	00000	OTHER SUPPLIES & MATERIALS	87.00		28.80	0.00	78.20	37.60
			*****SUPPLIES & MATERIALS*****	1,496.00		118.09	0.00	1,320.54	293.55
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	561.95	119,907.45	41,399.19

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		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	25,140.84	140.84
			*****EMPLOYEE BENEFITS*****	36,488.00		0.00	0.00	25,140.84	11,347.16
58400	435	00000	OFFICE SUPPLIES	3,686.00	412.71		1,003.83	2,696.43	398.45
			*****SUPPLIES & MATERIALS*****	3,686.00	412.71		1,003.83	2,696.43	398.45
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		1,003.83	27,837.27	13,681.61

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
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	414,069.63	213,559.63-
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	570,831.63	212,396.63-
58900			-----	357,829.00	6,011.61		5,405.61	570,831.63	212,396.63-

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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	660,337.00	166,778.00
			*****OTHER CHARGES*****	827,115.00		0.00	0.00	660,337.00	166,778.00
59100			-----	827,115.00		0.00	0.00	660,337.00	166,778.00

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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	20,794.86	9,757.14
64000	186	00000	LONGEVITY PAY	285.00		0.00	0.00	250.00	35.00
			*****PERSONAL SERVICES*****	30,837.00		0.00	0.00	21,044.86	9,792.14
64000	201	00000	SOCIAL SECURITY	1,912.00		0.00	0.00	1,218.89	693.11
64000	204	00000	STATE RETIREMENT	4,178.00		0.00	0.00	2,148.63	2,029.37
64000	205	00000	EMPLOYEE INSURANCE	3,640.00		0.00	0.00	4,672.57	1,032.57-
64000	206	00000	EMPLOYEE INSURANCE-LIFE	157.00		0.00	0.00	78.34	78.66
64000	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	3,007.09	1,119.91
64000	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00	194.55	36.45
64000	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	52.79	3.21
64000	212	00000	EMPLOYER MEDICARE LIABILITY	447.00		0.00	0.00	285.03	161.97
			*****EMPLOYEE BENEFITS*****	14,748.00		0.00	0.00	11,657.89	3,090.11
64000	309	00000	CONTRACTS W/GOVT AGENCIES	2,558.00	1,048.80		130.47	3,476.33	0.00
64000	333	00000	LICENSES	50.00		0.00	0.00	0.00	50.00
64000	338	00000	MAINT & REPAIR SERV-VEHICLE	2,500.00		0.00	0.00	0.00	2,500.00
64000	399	00000	OTHER CONTRACTED SERVICES	22,830.00	6,655.50		8,946.25	11,574.00	8,965.25
			*****CONTRACTED SERVICES*****	27,938.00	7,704.30		9,076.72	15,050.33	11,515.25
64000	450	00000	TIRES & TUBES	550.00		0.00	0.00	550.00	0.00
64000	499	00000	OTHER SUPPLIES & MATERIALS	2,500.00	744.19		559.56	1,885.63	799.00
			*****SUPPLIES & MATERIALS*****	3,050.00	744.19		559.56	2,435.63	799.00
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		9,636.28	50,956.71	24,373.50

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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	
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	114,719.70	154,165.12	490,523.40	325,813.18
			*****	1014,654.00	184,048.25	166,688.86	566,099.30	465,914.09
91190			-----	1014,654.00	184,048.25	166,688.86	566,099.30	465,914.09

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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	
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 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 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: 37824,067.47	1,553,903.84	1687,426.70	26589,537.02	11,101,007.59

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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		0.00	4,908.00	4,801.97	0.03
			*****CAPITAL OUTLAY*****	9,710.00		0.00	4,908.00	4,801.97	0.03
51800			-----	9,710.00		0.00	4,908.00	4,801.97	0.03

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	68.95	681.05
			*****OTHER CHARGES*****	750.00		0.00	0.00	68.95	681.05
58400			-----	750.00		0.00	0.00	68.95	681.05

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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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

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FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	10,460.00	0.00	4,908.00	4,870.92	681.08

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	68.97	81.03
			*****OTHER CHARGES*****	150.00	0.00	0.00	68.97	81.03
58400			-----	6,475.00	4,364.62	4,449.62	6,308.97	81.03

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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	
59100			OPERATING TRANSFERS-LIBRARY					

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
			EXPENSE TOTALS:	6,475.00	4,364.62	4,449.62	6,308.97	81.03

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	2,408.25	952.75
51800	166	00000	CUSTODIAL PERSONNEL	59,033.00		0.00	0.00	42,290.20	16,742.80
51800	167	00000	MAINTENANCE PERSONNEL	22,491.00		0.00	0.00	17,913.80	4,577.20
51800	169	00000	PART TIME PERSONNEL	10,000.00		0.00	0.00	6,609.61	3,390.39
			*****PERSONAL SERVICES*****	94,885.00		0.00	0.00	69,221.86	25,663.14
51800	201	00000	SOCIAL SECURITY	5,675.00		0.00	0.00	4,161.11	1,513.89
51800	204	00000	STATE RETIREMENT	9,074.00		0.00	0.00	7,061.24	2,012.76
51800	205	00000	EMPLOYEE INSURANCE	12,960.00		0.00	0.00	9,480.60	3,479.40
51800	206	00000	EMPLOYEE INSURANCE - LIFE	314.00		0.00	0.00	252.16	61.84
51800	207	00000	EMPLOYEE INSURANCE - MEDICAL	16,848.00		0.00	0.00	12,382.20	4,465.80
51800	208	00000	EMPLOYEE INSURANCE - DENTAL	1,100.00		0.00	0.00	799.68	300.32
51800	210	00000	UNEMPLOYMENT COMPENSATION	336.00		0.00	0.00	189.05	146.95
51800	212	00000	EMPLOYER MEDICARE	1,376.00		0.00	0.00	973.21	402.79
			*****EMPLOYEE BENEFITS*****	47,683.00		0.00	0.00	35,299.25	12,383.75
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	16,194.69	10,064.29	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	19,577.28	14,212.65	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	2,033.84	1,989.38	100.00
			*****SUPPLIES & MATERIALS*****	2,500.00		4,623.22	3,533.84	1,989.38	1,600.00
51800	513	00000	WORKERS' COMPENSATION INS	135.00		0.00	0.00	135.00	0.00
			*****OTHER CHARGES*****	135.00		0.00	0.00	135.00	0.00
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	23,411.12	120,858.14	44,305.60

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FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
56500			LIBRARIES					
56500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	160,605.00	0.00	0.00	114,035.15	46,569.85
56500	103	00000	ASSISTANTS	65,055.00	0.00	0.00	49,169.26	15,885.74
56500	105	00000	SUPERVISOR/DIRECTOR	190,271.00	0.00	0.00	131,394.15	58,876.85
56500	133	00000	PARAPROFESSIONALS	199,044.00	0.00	0.00	137,068.48	61,975.52
56500	169	00000	PART-TIME PERSONNEL	212,642.00	0.00	0.00	155,043.24	57,598.76
			*****PERSONAL SERVICES*****	827,617.00	0.00	0.00	586,710.28	240,906.72
56500	201	00000	SOCIAL SECURITY	51,312.00	0.00	0.00	35,381.08	15,930.92
56500	204	00000	STATE RETIREMENT	68,447.00	0.00	0.00	46,899.60	21,547.40
56500	205	00000	EMPLOYEE INSURANCE - DEPENDENT	51,840.00	0.00	0.00	32,655.40	19,184.60
56500	206	00000	EMPLOYEE INSURANCE - LIFE	2,362.00	0.00	0.00	1,647.36	714.64
56500	207	00000	EMPLOYEE INSURANCE - HEALTH	84,240.00	0.00	0.00	60,879.15	23,360.85
56500	208	00000	EMPLOYEE INSURANCE - DENTAL	5,500.00	0.00	0.00	3,933.76	1,566.24
56500	210	00000	UNEMPLOYMENT COMPENSATION	2,537.00	0.00	0.00	1,703.78	833.22
56500	212	00000	EMPLOYER MEDICARE	12,000.00	0.00	0.00	8,274.61	3,725.39
			*****EMPLOYEE BENEFITS*****	278,238.00	0.00	0.00	191,374.74	86,863.26
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	320.00	6,380.02	3,299.98
56500	317	00000	DATA PROCESSING SERVICES	33,000.00	124.40	139.40	22,128.04	10,856.96
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	5,753.07	6,517.95	161.50
56500	334	00000	MAINTENANCE AGREEMENTS	9,000.00	0.00	767.00	7,778.50	454.50
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	385.00	513.00	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	916.95	0.00	916.95	2,000.00
56500	355	00000	TRAVEL	5,000.00	0.00	0.00	2,514.70	2,485.30
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	37,000.00	3,951.75	8,196.50	14,212.25	18,543.00
			*****CONTRACTED SERVICES*****	124,000.00	7,039.62	16,060.97	69,498.88	45,479.77
56500	410	00000	CUSTODIAL SUPPLIES	18,000.00	847.82	5,513.63	7,834.19	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	13,937.91	18,579.89	142,390.82	52,967.20
56500	435	00000	OFFICE SUPPLIES	40,000.00	16,582.41	11,321.31	15,051.43	30,209.67
56500	437	00000	PERIODICALS	30,000.00	16,390.32	2,581.89	19,714.96	24,093.47
56500	452	00000	UTILITIES	182,000.00	0.00	0.00	113,440.61	68,559.39
56500	499	00000	OTHER SUPPLIES & MATERIALS	9,000.00	2,530.78	2,350.30	6,750.43	2,430.05
			*****SUPPLIES & MATERIALS*****	483,000.00	50,549.94	40,607.72	305,182.44	187,759.78

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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	
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	1,092.83	92.83-
56500	513	00000	WORKER'S COMPENSATION INSURANCE	1,241.00	0.00	0.00	1,241.00	0.00
			*****OTHER CHARGES*****	22,241.00	0.00	0.00	22,333.83	92.83-
56500	709	00000	DATA PROCESSING EQUIPMENT	14,424.00	1,886.27	426.89	12,635.88	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	696.89	12,635.88	3,247.50
56500			-----	1749,520.00	59,745.83	57,365.58	1187,736.05	564,164.20

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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	15,400.00		0.00	0.00	9,460.40	5,939.60
56900	169	00000	PART TIME PERSONNEL	20,020.00		0.00	0.00	12,081.97	7,938.03
			*****PERSONAL SERVICES*****	35,420.00		0.00	0.00	21,542.37	13,877.63
56900	201	00000	SOCIAL SECURITY	2,197.00		0.00	0.00	1,323.25	873.75
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	2,896.85	3,583.15
56900	206	00000	EMPLOYEE INSURANCE-LIFE	79.00		0.00	0.00	36.48	42.52
56900	207	00000	EMPLOYEE INSURANCE-HEALTH	4,212.00		0.00	0.00	2,063.70	2,148.30
56900	208	00000	EMPLOYEE INSURANCE-DENTAL	275.00		0.00	0.00	131.28	143.72
56900	210	00000	UNEMPLOYMENT COMPENSATION	224.00		0.00	0.00	164.43	59.57
56900	212	00000	FICA-MEDICARE	514.00		0.00	0.00	309.45	204.55
			*****EMPLOYEE BENEFITS*****	15,116.00		0.00	0.00	6,925.44	8,190.56
56900	499	00000	OTHER SUPPLIES & MATERIALS	42,000.00	3,491.09		11,800.20	30,992.22	2,698.67
			*****SUPPLIES & MATERIALS*****	42,000.00	3,491.09		11,800.20	30,992.22	2,698.67
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		11,800.20	59,512.03	24,767.86

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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	79,308.78	92,576.90	1368,106.22	633,237.66

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FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 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	10,583.50	18,073.50	4,390.50
			*****CONTRACTED SERVICES*****	29,000.00	4,047.50	10,583.50	18,073.50	4,390.50
54110	401	00000	ANIMAL FOOD & SUPPLIES	15,000.00	3,834.12	2,682.88	3,584.98	12,566.26
54110	499	00000	OTHER SUPPLIES & MATERIALS	245,000.00	1,709.18	6,813.24	139,735.41	100,160.53
			*****SUPPLIES & MATERIALS*****	260,000.00	5,543.30	9,496.12	143,320.39	112,726.79
54110	510	00000	TRUSTEE'S COMMISSION	2,000.00	0.00	0.00	6,293.97	4,293.97-
			*****OTHER CHARGES*****	2,000.00	0.00	0.00	6,293.97	4,293.97-
54110	718	00000	MOTOR VEHICLES	32,000.00	0.00	31,905.00	0.00	95.00
54110	799	00000	OTHER CAPITAL OUTLAY	0.00	23,000.00	0.00	23,000.00	0.00
			*****CAPITAL OUTLAY*****	32,000.00	23,000.00	31,905.00	23,000.00	95.00
54110			-----	323,000.00	32,590.80	51,984.62	190,687.86	112,918.32

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FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54111			COMMUNITY CORRECTIONS SHERIFF					
54116			DRUG CONTROL					
99100			OPERATING TRANSFERS					

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FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	323,000.00	32,590.80	51,984.62	190,687.86	112,918.32

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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	
53200			CRIMINAL COURT-DRUG COURT					
53200	368	00000	DRUG TREATMENT	86,274.00	0.00	0.00	78,502.48	7,771.52
			*****CONTRACTED SERVICES*****	86,274.00	0.00	0.00	78,502.48	7,771.52
53200			-----	86,274.00	0.00	0.00	78,502.48	7,771.52

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FUND ACCOUNTING SYSTEM

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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	
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	610.66	110.66-	
			*****OTHER CHARGES*****	500.00	0.00	0.00	610.66	110.66-	
53203			-----	4,100.00	0.00	0.00	1,367.20	2,732.80	

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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	
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 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
53206			DRUG COURT						
53206	105	00000	SUPERVISOR/DIRECTOR	55,819.00		0.00	0.00	41,291.72	14,527.28
53206	111	00000	PROBATION OFFICERS	29,795.00		0.00	0.00	22,346.10	7,448.90
53206	161	00000	SECRETARIES	25,524.00		0.00	0.00	18,842.04	6,681.96
			*****PERSONAL SERVICES*****	111,138.00		0.00	0.00	82,479.86	28,658.14
53206	201	00000	SOCIAL SECURITY	6,891.00		0.00	0.00	5,024.00	1,867.00
53206	204	00000	STATE RETIREMENT	11,348.00		0.00	0.00	8,421.18	2,926.82
53206	205	00000	EMPLOYEE INSURANCE	0.00		0.00	0.00	4,740.30	4,740.30-
53206	206	00000	EMPLOYEE INSURANCE-LIFE	405.00		0.00	0.00	286.40	118.60
53206	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00	8,942.70	3,439.30
53206	208	00000	EMPLOYEE INSURANCE-DENTAL	824.00		0.00	0.00	578.88	245.12
53206	210	00000	UNEMPLOYMENT	168.00		0.00	0.00	162.22	5.78
53206	212	00000	MEDICARE	1,612.00		0.00	0.00	1,174.85	437.15
			*****EMPLOYEE BENEFITS*****	33,630.00		0.00	0.00	29,330.53	4,299.47
53206	307	00000	COMMUNICATION	4,080.00		0.00	0.00	1,207.82	2,872.18
53206	330	00000	LEASE PAYMENTS	1,020.00		0.00	337.92	676.08	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	575.25	1,368.80	3,055.95
			*****CONTRACTED SERVICES*****	21,960.00		0.00	1,273.61	10,697.73	9,988.66
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	490.05	395.80	1,114.15
53206	499	00000	OTHER SUPPLIES & MATERIALS	7,500.00		1,717.99	2,913.80	4,353.40	1,950.79
			*****SUPPLIES & MATERIALS*****	11,650.00		1,717.99	3,510.48	4,806.57	5,050.94
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	4,784.09	127,483.93	47,994.97

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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	
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	4,784.09	207,332.25	58,520.65

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FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
61000			ADMINISTRATION					
61000	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910.00	0.00	0.00	54,658.46	20,251.54
61000	103	00000	ASSISTANT	65,633.00	0.00	0.00	47,690.98	17,942.02
61000	105	00000	SUPERVISOR/DIRECTOR	57,841.00	0.00	0.00	41,874.79	15,966.21
61000	119	00000	ACCT/BOOKKEEPER	41,317.00	0.00	0.00	29,933.47	11,383.53
61000	148	00000	DISPATCHERS/RADIO OPER	34,914.00	0.00	0.00	25,441.94	9,472.06
61000	162	00000	CLERICAL PERSONNEL	32,265.00	0.00	0.00	23,583.72	8,681.28
61000	187	00000	OVERTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00
61000	189	00000	OTHER SALARIES & WAGES	70,751.00	0.00	0.00	50,836.09	19,914.91
			*****PERSONAL SERVICES*****	378,631.00	0.00	0.00	274,019.45	104,611.55
61000	201	00000	SOCIAL SECURITY	24,498.00	0.00	0.00	16,660.77	7,837.23
61000	204	00000	STATE RETIREMENT	40,343.00	0.00	0.00	25,220.70	15,122.30
61000	205	00000	EMPLOYEE INSURANCE	22,820.00	0.00	0.00	17,249.42	5,570.58
61000	206	00000	EMPLOYEE INSURANCE - LIFE	1,322.00	0.00	0.00	927.36	394.64
61000	207	00000	EMPLOYEE INSURANCE - HEALTH	33,019.00	0.00	0.00	24,422.75	8,596.25
61000	208	00000	EMPLOYEE INSURANCE - DENTAL	2,196.00	0.00	0.00	1,576.63	619.37
61000	210	00000	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00	147.01	0.01
61000	212	00000	SOCIAL SECURITY - MEDICARE	5,729.00	0.00	0.00	3,896.34	1,832.66
			*****EMPLOYEE BENEFITS*****	130,074.00	0.00	0.00	90,100.98	39,973.02
61000	302	00000	ADVERTISING	500.00	0.00	0.00	0.00	500.00
61000	307	00000	COMMUNICATION	14,000.00	0.00	0.00	9,207.30	4,792.70
61000	320	00000	DUES & MEMBERSHIPS	3,950.00	0.00	0.00	3,950.00	0.00
61000	331	00000	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
61000	332	00000	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00
61000	334	00000	MAINT. AGREEMENT	5,500.00	501.00	1,486.00	4,129.00	386.00
61000	335	00000	MAINT & REPAIR SERVICES - BUILDINGS	500.00	0.00	0.00	78.75	421.25
61000	348	00000	POSTAL CHARGES	500.00	0.00	0.00	237.00	263.00
61000	355	00000	TRAVEL	200.00	0.00	0.00	0.00	200.00
61000	356	00000	TUITION	750.00	0.00	0.00	600.00	150.00
61000	399	00000	OTHER CONTRACTED SERVICES	42,000.00	0.00	0.00	900.00	41,100.00
			*****CONTRACTED SERVICES*****	68,800.00	501.00	1,486.00	19,102.05	48,712.95
61000	411	00000	DATA PROCESSING SUP	500.00	265.15	265.15	0.00	500.00
61000	413	00000	DRUGS AND MEDICAL SUPPLIES	1,000.00	52.00	113.85	483.90	454.25
61000	415	00000	ELECTRICITY	21,000.00	0.00	0.00	11,383.16	9,616.84
61000	427	00000	ICE	100.00	0.00	0.00	0.00	100.00
61000	434	00000	NATURAL GAS	20,000.00	304.12	1,919.85	10,967.88	7,416.39
61000	435	00000	OFFICE SUPPLIES	2,500.00	72.70	10.78	1,201.68	1,360.24
61000	454	00000	WATER & SEWER	2,500.00	0.00	0.00	1,260.11	1,239.89
			*****SUPPLIES & MATERIALS*****	47,600.00	693.97	2,309.63	25,296.73	20,687.61
61000	501	00000	BOILER INSURANCE	100.00	0.00	0.00	100.00	0.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	39,885.95	1,348.05
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	743.05	4,475.23	671.97
			*****OTHER CHARGES*****	141,314.00	90.25	743.05	127,891.18	12,770.02
61000			-----	766,419.00	1,285.22	4,538.68	536,410.39	226,755.15

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
62000			HIGHWAY & BRIDGE MAINT					
62000	105	00000	SUPERVISOR/DIRECTOR	113,682.00	0.00	0.00	82,549.76	31,132.24
62000	141	00000	FOREMEN	140,224.00	0.00	0.00	98,920.96	41,303.04
62000	143	00000	EQUIPMENT OPERATORS	214,401.00	0.00	0.00	149,125.78	65,275.22
62000	144	00000	EQUIP OPERATORS-HEAVY	107,196.00	0.00	0.00	77,401.25	29,794.75
62000	145	00000	EQUIP OPERATORS-LIGHT	747,188.00	0.00	0.00	539,148.27	208,039.73
62000	147	00000	TRUCK DRIVERS	125,561.00	0.00	0.00	89,625.14	35,935.86
62000	149	00000	LABORERS	120,946.00	0.00	0.00	84,053.77	36,892.23
62000	187	00000	OVERTIME	20,000.00	0.00	0.00	16,197.36	3,802.64
62000	189	00000	OTHER SALARIES & WAGES	287,536.00	0.00	0.00	202,147.94	85,388.06
			*****PERSONAL SERVICES*****	1876,734.00	0.00	0.00	1339,170.23	537,563.77
62000	201	00000	SOCIAL SECURITY	121,659.00	0.00	0.00	80,635.20	41,023.80
62000	204	00000	STATE RETIREMENT	200,344.00	0.00	0.00	131,564.90	68,779.10
62000	205	00000	EMPLOYEE INSURANCE	181,126.00	0.00	0.00	128,825.69	52,300.31
62000	206	00000	EMPLOYEE INSURANCE - LIFE	7,467.00	0.00	0.00	5,106.24	2,360.76
62000	207	00000	EMPLOYEE INSURANCE - HEALTH	218,752.00	0.00	0.00	165,984.39	52,767.61
62000	208	00000	EMPLOYEE INSURANCE - DENTAL	14,552.00	0.00	0.00	10,717.50	3,834.50
62000	210	00000	UNEMPLOYMENT COMPENSATION	1,113.00	0.00	0.00	1,176.33	63.33-
62000	211	00000	EMPLOYEE BENEFITS RETIREES	5,500.00	0.00	0.00	1,844.15	3,655.85
62000	212	00000	SOCIAL SECURITY - MEDICARE	28,452.00	0.00	0.00	18,857.90	9,594.10
			*****EMPLOYEE BENEFITS*****	778,965.00	0.00	0.00	544,712.30	234,252.70
62000	322	00000	EVALUATION - TESTING	2,000.00	0.00	324.00	528.00	1,148.00
62000	329	00000	LAUNDRY SERVICE (UNIFORMS)	27,000.00	423.45	7,762.54	12,777.96	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	12,258.00	138,465.98	407,336.02
			*****CONTRACTED SERVICES*****	585,500.00	3,483.45	20,344.54	151,771.94	416,866.97
62000	404	00000	ASPHALT-HOT MIX	248,500.00	0.00	0.00	236,586.33	11,913.67
62000	405	00000	ASPHALT-LIQUID	93,500.00	0.00	0.00	91,337.85	2,162.15
62000	408	00000	CONCRETE	4,500.00	0.00	466.50	2,405.50	1,628.00
62000	409	00000	CRUSHED STONE	76,500.00	0.00	13,501.28	60,158.65	2,840.07
62000	440	00000	PIPE-METAL	13,000.00	3,029.00	0.00	13,715.55	2,313.45
62000	443	00000	ROAD SIGNS	14,000.00	0.00	254.29	545.71	13,200.00
62000	444	00000	SALT	26,500.00	0.00	9,091.57	15,908.43	1,500.00
62000	447	00000	STRUCTURAL STEEL	1,500.00	0.00	0.00	473.63	1,026.37
62000	451	00000	UNIFORMS	2,700.00	0.00	0.00	0.00	2,700.00
62000	455	00000	WOOD PRODUCTS	1,200.00	0.00	0.00	1,050.00	150.00
62000	499	00000	OTHER SUPPLIES & MATERIALS	11,500.00	0.00	2,502.76	7,664.88	1,332.36
			*****SUPPLIES & MATERIALS*****	493,400.00	3,029.00	25,816.40	429,846.53	40,766.07
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	46,160.94	2489,244.00	1,229,449.51

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	41,274.79	17,566.21
63100	141	00000	FOREMEN	92,317.00		0.00	0.00	64,757.46	27,559.54
63100	142	00000	MECHANICS	299,027.00		0.00	0.00	213,930.58	85,096.42
63100	150	00000	NIGHTWATCHMEN	86,566.00		0.00	0.00	61,686.46	24,879.54
63100	187	00000	OVERTIME	10,000.00		0.00	0.00	7,058.65	2,941.35
			*****PERSONAL SERVICES*****	546,751.00		0.00	0.00	388,707.94	158,043.06
63100	201	00000	SOCIAL SECURITY	35,263.00		0.00	0.00	23,351.28	11,911.72
63100	204	00000	STATE RETIREMENT	58,069.00		0.00	0.00	39,687.17	18,381.83
63100	205	00000	EMPLOYEE INSURANCE	53,602.00		0.00	0.00	39,586.64	14,015.36
63100	206	00000	EMPLOYEE INSURANCE - LIFE	2,150.00		0.00	0.00	1,474.56	675.44
63100	207	00000	EMPLOYEE INSURANCE - HEALTH	57,784.00		0.00	0.00	43,478.86	14,305.14
63100	208	00000	EMPLOYEE INSURANCE - DENTAL	3,844.00		0.00	0.00	2,808.27	1,035.73
63100	210	00000	UNEMPLOYMENT COMPENSATION	294.00		0.00	0.00	291.72	2.28
63100	212	00000	SOCIAL SECURITY - MEDICARE	8,247.00		0.00	0.00	5,461.32	2,785.68
			*****EMPLOYEE BENEFITS*****	219,253.00		0.00	0.00	156,139.82	63,113.18
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	96,000.00		0.00	0.00	79,310.14	16,689.86
63100	418	00000	EQUIPT. & MACHINERY PARTS	61,500.00	1,000.00		1,940.67	60,125.39	433.94
63100	424	00000	GARAGE SUPPLIES	1,500.00		0.00	0.00	0.00	1,500.00
63100	425	00000	GASOLINE	429,000.00		0.00	35,101.33	348,810.20	45,088.47
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		2,013.81	76,767.49	1,218.70
			*****SUPPLIES & MATERIALS*****	702,000.00	2,000.00		43,860.96	590,862.36	69,276.68
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		43,860.96	1145,807.12	298,717.92

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	5,847.29	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	10,863.08	39,136.92	50,000.00	
			*****CAPITAL OUTLAY*****	303,500.00	0.00	11,014.93	238,591.89	53,893.18	
68000			-----	303,500.00	0.00	11,014.93	238,591.89	53,893.18	

APRIL 13, 2007

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FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 6314,647.00	9,797.67	105,575.51	4410,053.40	1,808,815.76

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	15525,200.11	8,482,799.89
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	274,027.66	147,972.34
71100	163	00000	AIDES	1038,000.00	0.00	0.00	662,544.66	375,455.34
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	88,494.58	119,505.42
71100	195	00000	SUBSTITUTE TEACHERS	330,000.00	0.00	0.00	288,499.53	41,500.47
71100	198	00000	JANITORS ELECTIONS	270,000.00	0.00	0.00	178,569.84	91,430.16
			*****PERSONAL SERVICES*****	26967,000.00	0.00	0.00	17239,816.38	9,727,183.62
71100	201	00000	SOCIAL SECURITY	1673,000.00	0.00	0.00	1044,250.68	628,749.32
71100	204	00000	STATE RETIREMENT	1600,000.00	0.00	0.00	986,094.67	613,905.33
71100	205	00000	EMPLOYEE INSURANCE	1860,000.00	0.00	0.00	1101,467.06	758,532.94
71100	206	00000	EMPLOYEE INSURANCE-LIFE	99,000.00	0.00	0.00	58,591.17	40,408.83
71100	207	00000	EMPLOYEE INSURANCE-HEALTH	2365,000.00	0.00	0.00	1437,467.55	927,532.45
71100	208	00000	EMPLOYEE INSURANCE-DENTAL	156,000.00	0.00	0.00	95,127.71	60,872.29
71100	212	00000	EMPLOYER MEDICARE LIABILITY	391,000.00	0.00	0.00	244,200.39	146,799.61
			*****EMPLOYEE BENEFITS*****	8144,000.00	0.00	0.00	4967,199.23	3,176,800.77
71100	311	00000	CONTRACTS WITH OTHER SCHOOLS	123,000.00	29,106.43	56,393.43	122,713.00	27,000.00-
71100	336	00000	MAINT & REPAIR - EQUIPMENT	16,000.00	5,442.41	1,344.82	13,870.24	6,227.35
71100	349	00000	PRINTING	9,000.00	0.00	3,000.00	4,655.23	1,344.77
71100	399	00000	OTHER CONTRACTED SERVICES	31,000.00	2,445.50	3,088.00	24,058.50	6,299.00
			*****CONTRACTED SERVICES*****	179,000.00	36,994.34	63,826.25	165,296.97	13,128.88-
71100	429	00000	INSTRUCTIONAL SUPPLIES	373,000.00	21,809.16	10,090.23	362,166.44	22,552.49
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	10,789.02	830,473.64	22,997.66
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	60,254.66	74,615.27	23226,820.46	12,915,818.93

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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 MARCH 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	2796,900.73	1,429,599.27
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	559,829.98	484,670.02
			*****PERSONAL SERVICES*****	5352,000.00	0.00	0.00	3390,153.21	1,961,846.79
71200	201	00000	SOCIAL SECURITY	332,000.00	0.00	0.00	205,084.63	126,915.37
71200	204	00000	STATE RETIREMENT	307,000.00	0.00	0.00	195,129.82	111,870.18
71200	205	00000	EMPLOYEE INSURANCE	409,000.00	0.00	0.00	239,326.60	169,673.40
71200	206	00000	EMPLOYEE INSURANCE-LIFE	18,500.00	0.00	0.00	11,420.56	7,079.44
71200	207	00000	EMPLOYEE INSURANCE-HEALTH	519,000.00	0.00	0.00	328,350.58	190,649.42
71200	208	00000	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	0.00	21,430.14	13,069.86
71200	212	00000	EMPLOYER MEDICARE LIABILITY	78,000.00	0.00	0.00	47,962.36	30,037.64
			*****EMPLOYEE BENEFITS*****	1698,000.00	0.00	0.00	1048,704.69	649,295.31
71200	310	00000	CONTRACTS W/OTHER PUBLIC AG	60,500.00	4,630.87	13,880.87	40,073.50	11,176.50
71200	312	00000	CONTRACTS W/PRIVATE AGCY	30,000.00	14,960.30	9,881.16	34,190.22	888.92
71200	336	00000	MAINT & REPAIR - EQUIPMENT	3,000.00	349.28	0.00	349.28	3,000.00
			*****CONTRACTED SERVICES*****	93,500.00	19,940.45	23,762.03	74,613.00	15,065.42
71200	429	00000	INSTRUCTIONAL SUPPLIES	40,000.00	786.86	2,014.77	31,477.57	7,294.52
71200	499	00000	OTHER SUPPLIES AND MATERIALS	1,000.00	578.69	0.00	659.49	919.20
			*****SUPPLIES & MATERIALS*****	41,000.00	1,365.55	2,014.77	32,137.06	8,213.72
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	236.30	399.20	7,364.50
			*****CAPITAL OUTLAY*****	8,000.00	0.00	236.30	399.20	7,364.50
71200			-----	7192,500.00	21,856.00	26,563.10	4546,007.16	2,641,785.74

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	1424,328.47	769,171.53	
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	1436,328.47	799,171.53	
71300	201	00000	SOCIAL SECURITY	139,000.00	0.00	0.00	86,271.26	52,728.74	
71300	204	00000	STATE RETIREMENT	138,000.00	0.00	0.00	87,794.84	50,205.16	
71300	205	00000	EMPLOYEE INSURANCE	211,500.00	0.00	0.00	107,401.65	104,098.35	
71300	206	00000	EMPLOYEE INSURANCE-LIFE	9,000.00	0.00	0.00	5,249.44	3,750.56	
71300	207	00000	EMPLOYEE INSURANCE-HEALTH	210,000.00	0.00	0.00	125,744.09	84,255.91	
71300	208	00000	EMPLOYEE INSURANCE-DENTAL	14,000.00	0.00	0.00	8,642.93	5,357.07	
71300	212	00000	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	0.00	20,176.55	12,823.45	
			*****EMPLOYEE BENEFITS*****	754,500.00	0.00	0.00	441,280.76	313,219.24	
71300	336	00000	MAINT & REPAIR - EQUIPMENT	4,000.00	857.75	169.20	688.55	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	2,923.17	1,378.29	11,385.26	
71300	429	00000	INSTRUCTIONAL SUPPLIES	70,000.00	3,557.23	20,013.16	48,161.44	5,382.63	
71300	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00	372.09	2,627.91	
			*****SUPPLIES & MATERIALS*****	73,000.00	3,557.23	20,013.16	48,533.53	8,010.54	
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	7,343.95	22,936.33	1928,371.05	1,132,036.57	

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
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	79,591.46	66,694.54	
71600	133	00000	PARAPROFESSIONALS	29,000.00	0.00	0.00	9,467.50	19,532.50	
71600	138	00000	INSTRUCTIONAL COMPUTER PERSONNEL	27,200.00	0.00	0.00	27,200.00	0.00	
			*****PERSONAL SERVICES*****	202,486.00	0.00	0.00	116,258.96	86,227.04	
71600	201	00000	FICA-REGULAR	13,500.00	0.00	0.00	7,181.02	6,318.98	
71600	204	00000	STATE RETIREMENT	3,900.00	0.00	0.00	3,310.83	589.17	
71600	206	00000	EMPLOYEE INSURANCE-LIFE	250.00	0.00	0.00	157.96	92.04	
71600	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00	5,503.10	2,996.90	
71600	208	00000	EMPLOYEE INSURANCE-DENTAL	550.00	0.00	0.00	353.84	196.16	
71600	212	00000	FICA-MEDICARE	3,200.00	0.00	0.00	1,679.61	1,520.39	
			*****EMPLOYEE BENEFITS*****	29,900.00	0.00	0.00	18,186.36	11,713.64	
71600	429	00000	INSTR. SUPPLIES AND MATERIALS	8,945.00	13,148.40	842.46	16,118.19	5,132.75	
			*****SUPPLIES & MATERIALS*****	8,945.00	13,148.40	842.46	16,118.19	5,132.75	
71600	513	00000	WORKERS' COMPENSATION INS	500.00	0.00	0.00	0.00	500.00	
			*****OTHER CHARGES*****	500.00	0.00	0.00	0.00	500.00	
71600			-----	241,831.00	13,148.40	842.46	150,563.51	103,573.43	

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	2,272.00	10,478.00
			*****PERSONAL SERVICES*****	12,750.00	0.00	0.00	2,272.00	10,478.00
71601	201	00000	SOCIAL SECURITY	790.00	0.00	0.00	140.87	649.13
71601	212	00000	FICA-MEDICARE	185.00	0.00	0.00	32.95	152.05
			*****EMPLOYEE BENEFITS*****	975.00	0.00	0.00	173.82	801.18
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	1,373.36	16.00	2,031.70	4,325.66
			*****SUPPLIES & MATERIALS*****	5,000.00	1,373.36	16.00	2,031.70	4,325.66
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	1,533.36	16.00	4,637.52	18,261.84

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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	
71900			NO COST CENTER ASSIGNMENT					
71900	211	00000	RETIREE BENEFITS	620,000.00	0.00	0.00	394,627.51	225,372.49
			*****EMPLOYEE BENEFITS*****	620,000.00	0.00	0.00	394,627.51	225,372.49
71900	599	00000	OTHER CHARGES	20,000.00	17,240.00	1,806.34	17,240.00	18,193.66
			*****OTHER CHARGES*****	20,000.00	17,240.00	1,806.34	17,240.00	18,193.66
71900			-----	640,000.00	17,240.00	1,806.34	411,867.51	243,566.15

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72100			REGULAR INSTRUCTION						
72110			ATTENDANCE						
72110	105	00000	SUPERVISOR/DIRECTOR	81,800.00	0.00	0.00	61,287.48	20,512.52	
72110	162	00000	CLERICAL PERSONNEL	40,500.00	0.00	0.00	25,101.02	15,398.98	
			*****PERSONAL SERVICES*****	122,300.00	0.00	0.00	86,388.50	35,911.50	
72110	201	00000	SOCIAL SECURITY	7,600.00	0.00	0.00	5,292.51	2,307.49	
72110	204	00000	STATE RETIREMENT	9,200.00	0.00	0.00	6,388.97	2,811.03	
72110	205	00000	EMPLOYEE INSURANCE	13,000.00	0.00	0.00	8,301.31	4,698.69	
72110	206	00000	EMPLOYEE INSURANCE-LIFE	350.00	0.00	0.00	238.56	111.44	
72110	207	00000	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	0.00	8,527.90	4,472.10	
72110	208	00000	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	0.00	512.29	337.71	
72110	212	00000	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	0.00	1,237.77	562.23	
			*****EMPLOYEE BENEFITS*****	45,800.00	0.00	0.00	30,499.31	15,300.69	
72110			-----	168,100.00	0.00	0.00	116,887.81	51,212.19	

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN						
72120	131	00000	MEDICAL PERSONNEL	381,500.00		0.00	0.00	236,424.56	145,075.44
			*****PERSONAL SERVICES*****	381,500.00		0.00	0.00	236,424.56	145,075.44
72120	201	00000	SOCIAL SECURITY	23,970.00		0.00	0.00	14,469.70	9,500.30
72120	204	00000	STATE RETIREMENT	24,780.00		0.00	0.00	13,480.02	11,299.98
72120	205	00000	EMPLOYEE INSURANCE	16,500.00		0.00	0.00	9,216.65	7,283.35
72120	206	00000	EMPLOYEE INS - LIFE	1,000.00		0.00	0.00	556.44	443.56
72120	207	00000	EMPLOYEE INSURANCE-HEALTH	25,500.00		0.00	0.00	14,445.65	11,054.35
72120	208	00000	EMPLOYEE INS - DENTAL	1,700.00		0.00	0.00	927.36	772.64
72120	212	00000	FICA-MEDICARE	5,610.00		0.00	0.00	3,383.83	2,226.17
			*****EMPLOYEE BENEFITS*****	99,060.00		0.00	0.00	56,479.65	42,580.35
72120	355	00000	TRAVEL	2,000.00		0.00	0.00	822.36	1,177.64
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	822.36	3,177.64
72120	413	00000	DRUGS & MEDICAL SUPPLIES	24,000.00		0.00	628.83	21,372.48	1,998.69
72120	499	00000	OTHER SUPPLIES	1,000.00		0.00	0.00	993.50	6.50
			*****SUPPLIES & MATERIALS*****	25,000.00		0.00	628.83	22,365.98	2,005.19
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			-----	509,560.00		7,640.00	628.83	323,732.55	192,838.62

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72130			OTHER STUDENT SUPPORT					
72130	123	00000	GUIDANCE PERSONNEL	1150,200.00	0.00	0.00	794,631.95	355,568.05
72130	161	00000	SECRETARY	49,500.00	0.00	0.00	29,013.58	20,486.42
			*****PERSONAL SERVICES*****	1199,700.00	0.00	0.00	823,645.53	376,054.47
72130	201	00000	SOCIAL SECURITY	75,000.00	0.00	0.00	50,504.36	24,495.64
72130	204	00000	STATE RETIREMENT	76,000.00	0.00	0.00	52,045.73	23,954.27
72130	205	00000	EMPLOYEE INSURANCE	72,000.00	0.00	0.00	40,762.34	31,237.66
72130	206	00000	EMPLOYEE INSURANCE-LIFE	4,800.00	0.00	0.00	2,894.40	1,905.60
72130	207	00000	EMPLOYEE INSURANCE-HEALTH	113,000.00	0.00	0.00	70,178.07	42,821.93
72130	208	00000	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	0.00	4,488.80	3,011.20
72130	212	00000	EMPLOYER MEDICARE LIABILITY	18,000.00	0.00	0.00	11,811.49	6,188.51
			*****EMPLOYEE BENEFITS*****	366,300.00	0.00	0.00	232,685.19	133,614.81
72130	322	00000	EVALUATION & TESTING	29,000.00	7,889.94	22,517.79	10,105.86	4,266.29
			*****CONTRACTED SERVICES*****	29,000.00	7,889.94	22,517.79	10,105.86	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	22,517.79	1071,218.81	514,302.17

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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	
72131			STATE GRANT - FAMILY RESOURCE CENTER						
72131	130	00000	SOCIAL WORKERS	57,500.00		0.00	0.00	17,521.85	39,978.15
			*****PERSONAL SERVICES*****	57,500.00		0.00	0.00	17,521.85	39,978.15
72131	201	00000	SOCIAL SECURITY	3,600.00		0.00	0.00	1,084.08	2,515.92
72131	204	00000	STATE RETIREMENT	5,900.00		0.00	0.00	1,495.60	4,404.40
72131	206	00000	EMPLOYEE INSURANCE-LIFE	300.00		0.00	0.00	95.00	205.00
72131	207	00000	EMPLOYEE INSURANCE-HEALTH	4,500.00		0.00	0.00	2,266.80	2,233.20
72131	208	00000	EMPLOYEE INSURANCE-DENTAL	300.00		0.00	0.00	224.52	75.48
72131	212	00000	FICA-MEDICARE	900.00		0.00	0.00	253.19	646.81
			*****EMPLOYEE BENEFITS*****	15,500.00		0.00	0.00	5,419.19	10,080.81
72131	307	00000	COMMUNICATION	400.00		0.00	0.00	400.00	0.00
72131	355	00000	TRAVEL	4,000.00		0.00	405.00	1,162.14	2,432.86
72131	399	00000	OTHER CONTRACTED SERVICES	500.00		0.00	85.20	255.60	159.20
			*****CONTRACTED SERVICES*****	4,900.00		0.00	490.20	1,817.74	2,592.06
72131	429	00000	INSTRUCTIONAL SUPPLIES	1,000.00		30.67	225.07	94.38	711.22
72131	435	00000	OFFICE SUPPLIES	350.00		50.00	69.46	329.64	0.90
72131	457	00000	IN SERVICE - STAFF DEVELOPMENT	500.00		0.00	0.00	296.00	204.00
			*****SUPPLIES & MATERIALS*****	1,850.00		80.67	294.53	720.02	916.12
72131			-----	79,750.00		80.67	784.73	25,478.80	53,567.14

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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						
72132	116	00000	TEACHERS	6,000.00		0.00	0.00	0.00	6,000.00
			*****PERSONAL SERVICES*****	6,000.00		0.00	0.00	0.00	6,000.00
72132			-----	6,000.00		0.00	0.00	0.00	6,000.00

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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	
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 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	85,345.76	42,654.24	
72210	129	00000	LIBRARIANS	984,000.00	0.00	0.00	614,221.37	369,778.63	
72210	161	00000	SECRETARYS	139,000.00	0.00	0.00	104,487.62	34,512.38	
72210	163	00000	LIBRARY ASSISTANTS	164,000.00	0.00	0.00	100,690.60	63,309.40	
			*****PERSONAL SERVICES*****	1415,000.00	0.00	0.00	904,745.35	510,254.65	
72210	201	00000	SOCIAL SECURITY	88,000.00	0.00	0.00	54,436.12	33,563.88	
72210	204	00000	STATE RETIREMENT	91,500.00	0.00	0.00	57,985.52	33,514.48	
72210	205	00000	EMPLOYEE INSURANCE	107,500.00	0.00	0.00	57,042.88	50,457.12	
72210	206	00000	EMPLOYEE INSURANCE-LIFE	5,300.00	0.00	0.00	2,998.15	2,301.85	
72210	207	00000	EMPLOYEE INSURANCE-HEALTH	132,000.00	0.00	0.00	74,922.41	57,077.59	
72210	208	00000	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	0.00	4,992.68	3,707.32	
72210	212	00000	EMPLOYER MEDICARE LIABILITY	21,000.00	0.00	0.00	12,731.16	8,268.84	
			*****EMPLOYEE BENEFITS*****	454,000.00	0.00	0.00	265,108.92	188,891.08	
72210	355	00000	TRAVEL	10,000.00	0.00	0.00	6,910.28	3,089.72	
72210	356	00000	TUITION	1,000.00	0.00	0.00	204.00	796.00	
			*****CONTRACTED SERVICES*****	11,000.00	0.00	0.00	7,114.28	3,885.72	
72210	432	00000	LIBRARY BOOKS	102,000.00	0.00	2,359.17	97,701.99	1,938.84	
72210	457	00000	IN SERVICE - STAFF DEVELOPMENT	25,000.00	4,845.20	288.94	24,053.56	5,502.70	
72210	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	2,819.85	0.00	2,880.35	2,939.50	
			*****SUPPLIES & MATERIALS*****	130,000.00	7,665.05	2,648.11	124,635.90	10,381.04	
72210			-----	2010,000.00	7,665.05	2,648.11	1301,604.45	713,412.49	

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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	
72211			SCHOOL BASED NUTRITION GRANT-HHS					
72220			SPECIAL EDUCATION PROGRAM					
72220	105	00000	SUPERVISOR/DIRECTOR	35,600.00	0.00	0.00	13,329.51	22,270.49
72220	124	00000	PSYCHOLOGICAL PERSONNEL	256,300.00	0.00	0.00	170,077.12	86,222.88
72220	161	00000	SECRETARYS	34,100.00	0.00	0.00	25,576.88	8,523.12
			*****PERSONAL SERVICES*****	326,000.00	0.00	0.00	208,983.51	117,016.49
72220	201	00000	SOCIAL SECURITY	20,500.00	0.00	0.00	12,634.88	7,865.12
72220	204	00000	STATE RETIREMENT	18,000.00	0.00	0.00	12,625.24	5,374.76
72220	205	00000	EMPLOYEE INSURANCE	23,000.00	0.00	0.00	12,640.63	10,359.37
72220	206	00000	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	0.00	588.20	511.80
72220	207	00000	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	0.00	14,445.46	8,554.54
72220	208	00000	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	0.00	923.12	576.88
72220	212	00000	EMPLOYER MEDICARE LIABILITY	4,900.00	0.00	0.00	2,954.58	1,945.42
			*****EMPLOYEE BENEFITS*****	92,000.00	0.00	0.00	56,812.11	35,187.89
72220	355	00000	TRAVEL	12,000.00	157.50	0.00	10,381.82	1,775.68
72220	399	00000	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	2,737.10	1,262.90
			*****CONTRACTED SERVICES*****	16,000.00	157.50	0.00	13,118.92	3,038.58
72220	524	00000	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,764.75	627.43	4,804.38	1,332.94
			*****OTHER CHARGES*****	5,000.00	1,764.75	627.43	4,804.38	1,332.94
72220			-----	439,000.00	1,922.25	627.43	283,718.92	156,575.90

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72230			VOCATIONAL EDUCATION						
72230	161	00000	SECRETARYS	46,000.00		0.00	0.00	28,801.73	17,198.27
			*****PERSONAL SERVICES*****	46,000.00		0.00	0.00	28,801.73	17,198.27
72230	201	00000	SOCIAL SECURITY	2,900.00		0.00	0.00	1,755.39	1,144.61
72230	204	00000	STATE RETIREMENT	4,800.00		0.00	0.00	2,940.93	1,859.07
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	114.32	85.68
72230	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	5,337.56	3,162.44
72230	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	343.27	256.73
72230	212	00000	EMPLOYER MEDICARE LIABILITY	700.00		0.00	0.00	410.18	289.82
			*****EMPLOYEE BENEFITS*****	24,300.00		0.00	0.00	10,901.65	13,398.35
72230	348	00000	POSTAL CHARGES	350.00		0.00	0.00	349.72	0.28
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	349.72	2,600.28
72230	435	00000	OFFICE SUPPLIES	2,500.00		0.00	0.00	2,486.95	13.05
72230	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00		0.00	0.00	0.00	1,500.00
			*****SUPPLIES & MATERIALS*****	4,000.00		0.00	0.00	2,486.95	1,513.05
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		0.00	0.00	42,540.05	36,709.95

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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	
72231			HIGH SCHOOL PLANNING GRANT						
72260			ADULT PROGRAM						
72260	105	00000	SUPERVISOR/DIRECTOR	47,000.00	0.00	0.00	0.00	31,211.02	15,788.98
72260	162	00000	CLERICAL PERSONNEL	22,360.00	0.00	0.00	0.00	15,531.15	6,828.85
			*****PERSONAL SERVICES*****	69,360.00	0.00	0.00	0.00	46,742.17	22,617.83
72260	201	00000	SOCIAL SECURITY	4,300.00	0.00	0.00	0.00	2,753.15	1,546.85
72260	204	00000	STATE RETIREMENT	5,200.00	0.00	0.00	0.00	3,515.79	1,684.21
72260	205	00000	EMPLOYEE INSURANCE	6,500.00	0.00	0.00	0.00	4,213.30	2,286.70
72260	206	00000	EMPLOYEE INSURANCE-LIFE	270.00	0.00	0.00	0.00	173.96	96.04
72260	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00	0.00	5,503.10	2,996.90
72260	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	353.84	246.16
72260	212	00000	FICA-MEDICARE	1,020.00	0.00	0.00	0.00	643.66	376.34
			*****EMPLOYEE BENEFITS*****	26,390.00	0.00	0.00	0.00	17,156.80	9,233.20
72260	302	00000	ADVERTISING	800.00	127.64	46.32	46.32	81.32	800.00
			*****CONTRACTED SERVICES*****	800.00	127.64	46.32	46.32	81.32	800.00
72260	524	00000	LONGEVITY PAY	11,318.00	0.00	0.00	0.00	7,354.36	3,963.64
72260	599	00000	OTHER CHARGES	2,200.00	68.13	456.13	456.13	1,812.00	0.00
			*****OTHER CHARGES*****	13,518.00	68.13	456.13	456.13	9,166.36	3,963.64
72260			-----	110,068.00	195.77	502.45	502.45	73,146.65	36,614.67

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72290			NO COST CENTER ASSIGNMENT						
72290	130	00000	SOCIAL WORKERS	30,500.00		0.00	0.00	5,001.24	25,498.76
72290	163	00000	AIDES	37,500.00		0.00	0.00	23,062.43	14,437.57
			*****PERSONAL SERVICES*****	68,000.00		0.00	0.00	28,063.67	39,936.33
72290	201	00000	SOCIAL SECURITY	4,400.00		0.00	0.00	1,566.10	2,833.90
72290	204	00000	STATE RETIREMENT	7,000.00		0.00	0.00	2,945.09	4,054.91
72290	205	00000	EMPLOYEE INSURANCE	23,000.00		0.00	0.00	10,576.90	12,423.10
72290	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	0.00	106.64	293.36
72290	207	00000	EMPLOYEE INSURANCE-HEALTH	17,000.00		0.00	0.00	7,844.20	9,155.80
72290	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00		0.00	0.00	570.68	629.32
72290	212	00000	FICA-MEDICARE	1,000.00		0.00	0.00	365.81	634.19
			*****EMPLOYEE BENEFITS*****	54,000.00		0.00	0.00	23,975.42	30,024.58
72290			-----	122,000.00		0.00	0.00	52,039.09	69,960.91

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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
72300			VOCATIONAL EDUCATION					
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN					
72310			BOARD OF EDUCATION SERVICES					
72310	161	00000	SECRETARYS	19,000.00	0.00	0.00	9,602.34	9,397.66
72310	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00	45,329.82	29,670.18
72310	191	00000	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	0.00	23,775.00	7,725.00
			*****PERSONAL SERVICES*****	125,500.00	0.00	0.00	78,707.16	46,792.84
72310	201	00000	SOCIAL SECURITY	7,400.00	0.00	0.00	4,756.05	2,643.95
72310	204	00000	STATE RETIREMENT	6,000.00	0.00	0.00	4,202.42	1,797.58
72310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	0.00	2,513.85	986.15
72310	206	00000	EMPLOYEE INSURANCE - LIFE	450.00	0.00	0.00	53.96	396.04
72310	207	00000	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	0.00	2,323.40	176.60
72310	208	00000	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	0.00	401.28	198.72
72310	210	00000	UNEMPLOYMENT COMPENSATION	36,000.00	0.00	0.00	19,725.03	16,274.97
72310	212	00000	FICA-MEDICARE	1,800.00	0.00	0.00	1,112.83	687.17
			*****EMPLOYEE BENEFITS*****	58,250.00	0.00	0.00	35,088.82	23,161.18
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	7,259.78	7,740.22
72310	349	00000	PRINTING	4,000.00	2,663.75	2,785.00	2,040.75	1,838.00
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	18,243.50	6,516.00
			*****CONTRACTED SERVICES*****	83,000.00	4,088.75	4,834.02	65,285.06	16,969.67
72310	499	00000	OTHER SUPPLIES & MATERIALS	5,800.00	298.33	974.70	1,044.88	4,078.75
			*****SUPPLIES & MATERIALS*****	5,800.00	298.33	974.70	1,044.88	4,078.75
72310	506	00000	LIABILITY INSURANCE	85,500.00	0.00	0.00	85,402.00	98.00
72310	510	00000	TRUSTEES COMMISSION	565,000.00	0.00	0.00	489,250.71	75,749.29
72310	513	00000	WORKMANS COMPENSATION INS	145,480.00	0.00	0.00	142,344.85	3,135.15
72310	599	00000	OTHER CHARGES	25,000.00	3,750.70	579.80	8,880.37	19,290.53
			*****OTHER CHARGES*****	820,980.00	3,750.70	579.80	725,877.93	98,272.97
72310			-----	1093,530.00	8,137.78	6,388.52	906,003.85	189,275.41

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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	
72320			OFFICE OF THE SUPERINTENDENT					
72320	101	00000	COUNTY OFFICIAL/ADMIN OFFIC	103,600.00	0.00	0.00	77,639.94	25,960.06
72320	103	00000	ASSISTANT	17,800.00	0.00	0.00	17,772.63	27.37
72320	105	00000	SUPERVISOR	82,900.00	0.00	0.00	62,137.26	20,762.74
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	33,320.34	9,179.66
72320	162	00000	CLERICAL PERSONNEL	36,900.00	0.00	0.00	27,613.08	9,286.92
72320	189	00000	OTHER SALARIES & WAGES	20,000.00	0.00	0.00	13,681.21	6,318.79
			*****PERSONAL SERVICES*****	304,700.00	0.00	0.00	232,164.46	72,535.54
72320	201	00000	SOCIAL SECURITY	19,500.00	0.00	0.00	13,758.52	5,741.48
72320	204	00000	STATE RETIREMENT	24,500.00	0.00	0.00	19,726.24	4,773.76
72320	205	00000	EMPLOYEE INSURANCE	16,000.00	0.00	0.00	9,477.91	6,522.09
72320	206	00000	EMPLOYEE INSURANCE-LIFE	2,200.00	0.00	0.00	2,452.07	252.07
72320	207	00000	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	0.00	13,651.50	3,848.50
72320	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00	881.08	318.92
72320	209	00000	DISABILITY INSURANCE	1,550.00	0.00	0.00	1,053.00	497.00
72320	212	00000	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	0.00	3,359.43	1,140.57
			*****EMPLOYEE BENEFITS*****	86,950.00	0.00	0.00	64,359.75	22,590.25
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	5,728.61	4,776.27
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	2,987.01	9,387.94	5,873.53
			*****CONTRACTED SERVICES*****	62,300.00	1,696.23	3,429.88	37,533.08	23,033.27
72320	435	00000	OFFICE SUPPLIES	16,000.00	3,396.02	2,735.60	12,476.62	4,183.80
72320	499	00000	OTHER SUPPLIES	5,000.00	1,000.00	110.85	1,470.35	4,418.80
			*****SUPPLIES & MATERIALS*****	21,000.00	4,396.02	2,846.45	13,946.97	8,602.60
72320	599	00000	OTHER CHARGES	44,400.00	5,836.43	1,752.68	12,276.94	36,206.81
			*****OTHER CHARGES*****	44,400.00	5,836.43	1,752.68	12,276.94	36,206.81
72320	701	00000	ADMINISTRATION EQUIPMENT	5,000.00	1,164.22	401.30	4,786.92	976.00
			*****CAPITAL OUTLAY*****	5,000.00	1,164.22	401.30	4,786.92	976.00
72320			-----	524,350.00	13,092.90	8,430.31	365,068.12	163,944.47

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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-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72410			OFFICE OF THE PRINCIPAL						
72410	104	00000	PRINCIPALS	1325,000.00	0.00		0.00	883,347.51	441,652.49
72410	119	00000	ACCOUNTANTS/BOOKKEEPERS	48,000.00	0.00		0.00	30,065.87	17,934.13
72410	139	00000	ASSISTANT PRINCIPAL	824,000.00	0.00		0.00	543,813.93	280,186.07
72410	161	00000	SECRETARYS	923,500.00	0.00		0.00	586,706.17	336,793.83
			*****PERSONAL SERVICES*****	3120,500.00	0.00		0.00	2043,933.48	1,076,566.52
72410	201	00000	SOCIAL SECURITY	193,000.00	0.00		0.00	123,172.37	69,827.63
72410	204	00000	STATE RETIREMENT	227,000.00	0.00		0.00	147,112.44	79,887.56
72410	205	00000	EMPLOYEE INSURANCE	248,000.00	0.00		0.00	151,260.10	96,739.90
72410	206	00000	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00		0.00	6,334.08	5,665.92
72410	207	00000	EMPLOYEE INSURANCE-HEALTH	305,500.00	0.00		0.00	192,275.35	113,224.65
72410	208	00000	EMPLOYEE INSURANCE-DENTAL	20,500.00	0.00		0.00	12,470.22	8,029.78
72410	212	00000	EMPLOYER MEDICARE LIABILITY	45,500.00	0.00		0.00	28,806.13	16,693.87
			*****EMPLOYEE BENEFITS*****	1051,500.00	0.00		0.00	661,430.69	390,069.31
72410	307	00000	COMMUNICATION	161,000.00	0.00		0.00	98,101.37	62,898.63
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	0.00		597.00	866.20	936.80
			*****CONTRACTED SERVICES*****	174,500.00	0.00		597.00	107,101.65	66,801.35
72410	499	00000	OTHER SUPPLIES	7,000.00	2,945.98		272.70	3,721.58	5,951.70
			*****SUPPLIES & MATERIALS*****	7,000.00	2,945.98		272.70	3,721.58	5,951.70
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		0.00	4,206.45	355.55
			*****CAPITAL OUTLAY*****	4,203.00	359.00		0.00	4,206.45	355.55
72410			-----	4358,703.00	3,304.98		869.70	2820,393.85	1,540,744.43

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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					
72610			OPERATION OF PLANT					
72610	166	00000	CUSTODIAL PERSONNEL	2076,000.00	0.00	0.00	1623,125.77	452,874.23
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	1623,265.52	462,734.48
72610	201	00000	SOCIAL SECURITY	130,000.00	0.00	0.00	98,252.16	31,747.84
72610	204	00000	STATE RETIREMENT	208,000.00	0.00	0.00	146,368.65	61,631.35
72610	205	00000	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	0.00	154,196.02	73,803.98
72610	206	00000	EMPLOYEE INSURANCE-LIFE	7,900.00	0.00	0.00	5,697.92	2,202.08
72610	207	00000	EMPLOYEE INSURANCE-HEALTH	348,000.00	0.00	0.00	244,868.64	103,131.36
72610	208	00000	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	0.00	16,007.43	7,492.57
72610	212	00000	EMPLOYER MEDICARE LIABILITY	30,600.00	0.00	0.00	22,978.81	7,621.19
			*****EMPLOYEE BENEFITS*****	976,000.00	0.00	0.00	688,369.63	287,630.37
72610	322	00000	EVALUATION & TESTING	2,900.00	225.00	250.00	975.00	1,900.00
72610	399	00000	OTHER CONTRACTED SERVICES	139,000.00	9,661.22	53,789.13	80,616.63	14,255.46
			*****CONTRACTED SERVICES*****	141,900.00	9,886.22	54,039.13	81,591.63	16,155.46
72610	410	00000	CUSTODIAL SUPPLIES	145,000.00	1,829.51	6,142.89	135,392.17	5,294.45
72610	415	00000	ELECTRICITY	2255,000.00	0.00	0.00	1562,890.57	692,109.43
72610	423	00000	FUEL OIL	54,000.00	17,861.51	17,861.51	20,099.14	33,900.86
72610	434	00000	NATURAL GAS	215,000.00	0.00	0.00	186,285.85	28,714.15
72610	454	00000	WATER & SEWER	243,000.00	2,750.00	2,750.00	168,883.52	74,116.48
			*****SUPPLIES & MATERIALS*****	2912,000.00	22,441.02	26,754.40	2073,551.25	834,135.37
72610	502	00000	BUILDING AND CONTENTS INS	91,250.00	0.00	0.00	91,250.00	0.00
			*****OTHER CHARGES*****	91,250.00	0.00	0.00	91,250.00	0.00
72610	720	00000	PLANT OPERATION EQUIP	40,000.00	0.00	3,684.44	29,232.35	7,083.21
			*****CAPITAL OUTLAY*****	40,000.00	0.00	3,684.44	29,232.35	7,083.21
72610			-----	6247,150.00	32,327.24	84,477.97	4587,260.38	1,607,738.89

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72620			MAINTENANCE OF PLANT						
72620	105	00000	SUPERVISOR/DIRECTOR	42,000.00		0.00	0.00	20,974.88	21,025.12
72620	161	00000	SECRETARY	36,900.00		0.00	0.00	27,613.08	9,286.92
72620	167	00000	MAINTENANCE PERSONNEL	586,000.00		0.00	0.00	431,498.73	154,501.27
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	480,086.69	189,813.31
72620	201	00000	SOCIAL SECURITY	42,000.00		0.00	0.00	29,307.44	12,692.56
72620	204	00000	STATE RETIREMENT	67,000.00		0.00	0.00	47,492.02	19,507.98
72620	205	00000	EMPLOYEE INSURANCE	45,000.00		0.00	0.00	30,021.90	14,978.10
72620	206	00000	EMPLOYEE INSURANCE-LIFE	2,600.00		0.00	0.00	1,815.68	784.32
72620	207	00000	EMPLOYEE INSURANCE-HEALTH	73,000.00		0.00	0.00	52,968.30	20,031.70
72620	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00		0.00	0.00	3,215.60	1,784.40
72620	212	00000	EMPLOYER MEDICARE LIABILITY	10,000.00		0.00	0.00	6,854.28	3,145.72
			*****EMPLOYEE BENEFITS*****	244,600.00		0.00	0.00	171,675.22	72,924.78
72620	307	00000	COMMUNICATION	3,000.00		828.00	828.00	590.75	2,409.25
72620	335	00000	MAINT & REP SERV-BLDGS	35,000.00		9,010.26	7,629.79	17,197.16	19,183.31
72620	336	00000	MAINT & REPAIR SERV-EQUIP	60,000.00		12,073.23	16,021.04	49,235.78	6,816.41
72620	338	00000	MAINTENANCE - VEHICLES	17,000.00		4,790.05	4,111.16	8,911.30	8,767.59
72620	399	00000	OTHER CONTRACTED SERVICES	129,000.00		13,821.97	35,861.78	100,872.20	6,087.99
			*****CONTRACTED SERVICES*****	244,000.00		40,523.51	64,451.77	176,807.19	43,264.55
72620	418	00000	EQUIPMENT & MACHINERY PARTS	86,000.00		2,319.01	5,884.62	77,374.87	5,059.52
72620	425	00000	GASOLINE	60,000.00		0.00	0.00	33,944.67	26,055.33
72620	451	00000	UNIFORMS	40,000.00		3,305.71	15,279.35	27,962.86	63.50
72620	499	00000	OTHER SUPPLIES & MATERIALS	216,000.00		10,856.43	23,448.36	170,710.07	32,698.00
			*****SUPPLIES & MATERIALS*****	402,000.00		16,481.15	44,612.33	309,992.47	63,876.35
72620	599	00000	OTHER CHARGES	22,800.00		1,900.00	7,600.00	17,100.00	0.00
			*****OTHER CHARGES*****	22,800.00		1,900.00	7,600.00	17,100.00	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		61,354.61	116,664.10	1169,266.52	373,723.99

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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	
72710			TRANSPORTATION						
72710	105	00000	SUPERVISOR/DIRECTOR	56,900.00		0.00	0.00	37,864.60	19,035.40
72710	162	00000	CLERICAL PERSONNEL	35,100.00		0.00	0.00	26,302.68	8,797.32
			*****PERSONAL SERVICES*****	92,000.00		0.00	0.00	64,167.28	27,832.72
72710	201	00000	SOCIAL SECURITY	5,800.00		0.00	0.00	3,965.22	1,834.78
72710	204	00000	STATE RETIREMENT	7,200.00		0.00	0.00	5,060.70	2,139.30
72710	205	00000	EMPLOYEE INSURANCE - DEPENDENT	6,600.00		0.00	0.00	0.00	6,600.00
72710	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	0.00	227.80	172.20
72710	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	5,503.10	2,996.90
72710	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	353.84	246.16
72710	212	00000	EMPLOYER MEDICARE LIABILITY	1,500.00		0.00	0.00	927.12	572.88
			*****EMPLOYEE BENEFITS*****	30,600.00		0.00	0.00	16,037.78	14,562.22
72710	313	00000	CONTRACTS W/PARENTS	4,500.00		0.00	0.00	2,051.19	2,448.81
72710	315	00000	CONTRACTS W/VEHICLE OWNERS	2582,000.00	1,460.00		1,990.00	2136,282.02	445,187.98
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	1,043.00	3,957.00
72710	399	00000	OTHER CONTRACTED SERVICES	400,000.00		160.00	385.00	329,881.74	69,893.26
			*****CONTRACTED SERVICES*****	2997,500.00	1,907.23		3,334.81	2471,385.37	524,687.05
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	267,300.00	0.00
			*****OTHER CHARGES*****	267,300.00		0.00	0.00	267,300.00	0.00
72710			-----	3388,900.00	2,267.23		3,334.81	2819,310.43	568,521.99

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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	
72810			CENTRAL AND OTHER						
72810	105	00000	SUPERVISOR	42,000.00		0.00	0.00	41,996.32	3.68
72810	116	00000	TEACHERS	66,700.00		0.00	0.00	49,950.36	16,749.64
72810	120	00000	COMPUTER PROGRAMMERS	168,500.00		0.00	0.00	120,446.96	48,053.04
72810	162	00000	CLERICAL PERSONNEL	71,000.00		0.00	0.00	53,182.44	17,817.56
			*****PERSONAL SERVICES*****	348,200.00		0.00	0.00	265,576.08	82,623.92
72810	201	00000	SOCIAL SECURITY	22,000.00		0.00	0.00	15,973.95	6,026.05
72810	204	00000	STATE RETIREMENT	31,500.00		0.00	0.00	23,496.69	8,003.31
72810	205	00000	EMPLOYEE INSURANCE - DEPENDENT	42,000.00		0.00	0.00	26,861.70	15,138.30
72810	206	00000	EMPLOYEE INSURANCE-LIFE	1,500.00		0.00	0.00	905.28	594.72
72810	207	00000	EMPLOYEE INSURANCE-HEALTH	31,500.00		0.00	0.00	26,828.10	4,671.90
72810	208	00000	EMPLOYEE INSURANCE-DENTAL	2,200.00		0.00	0.00	1,736.64	463.36
72810	212	00000	FICA-MEDICARE	5,100.00		0.00	0.00	3,736.03	1,363.97
			*****EMPLOYEE BENEFITS*****	135,800.00		0.00	0.00	99,538.39	36,261.61
72810	399	00000	OTHER CONTRACTED SERVICES	32,300.00	3,699.11		0.00	16,175.81	19,823.30
			*****CONTRACTED SERVICES*****	32,300.00	3,699.11		0.00	16,175.81	19,823.30
72810	411	00000	DATA PROCESSING SUPPLIES	22,000.00	3,259.49		1,727.51	7,244.63	16,287.35
			*****SUPPLIES & MATERIALS*****	22,000.00	3,259.49		1,727.51	7,244.63	16,287.35
72810	709	00000	DATA PROCESSING EQUIPMENT	41,000.00	4,790.47		6,609.99	35,750.11	3,430.37
72810	722	00000	REGULAR INSTRUCTION EQUIPMENT	18,000.00	17,412.40		9,014.00	22,932.62	3,465.78
			*****CAPITAL OUTLAY*****	59,000.00	22,202.87		15,623.99	58,682.73	6,896.15
72810			-----	597,300.00	29,161.47		17,351.50	447,217.64	161,892.33

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72811			MICROSOFT SOFTWARE VOUCHERS						
72811	709	00000	DATA PROCESSING EQUIPMENT	185,018.00		0.00	150,937.38	34,074.00	6.62
			*****CAPITAL OUTLAY*****	185,018.00		0.00	150,937.38	34,074.00	6.62
72811			-----	185,018.00		0.00	150,937.38	34,074.00	6.62

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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	
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	30,605.96	14,917.04
73400	163	00000	AIDES	13,975.00		0.00	0.00	7,256.52	6,718.48
			*****PERSONAL SERVICES*****	59,498.00		0.00	0.00	37,862.48	21,635.52
73400	201	00000	SOCIAL SECURITY	3,690.00		0.00	0.00	2,312.78	1,377.22
73400	204	00000	STATE RETIREMENT	2,795.00		0.00	0.00	1,876.12	918.88
73400	205	00000	EMPLOYEE INSURANCE	6,500.00		0.00	0.00	4,208.60	2,291.40
73400	206	00000	EMPLOYEE INSURANCE-LIFE	175.00		0.00	0.00	141.44	33.56
73400	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00		0.00	0.00	5,159.25	959.25-
73400	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00		0.00	0.00	331.20	55.20-
73400	212	00000	FICA-MEDICARE	865.00		0.00	0.00	540.85	324.15
			*****EMPLOYEE BENEFITS*****	18,501.00		0.00	0.00	14,570.24	3,930.76
73400	429	00000	INSTRUCTIONAL SUPPLIES	3,583.00	3,530.00		364.80	4,749.71	1,998.49
			*****SUPPLIES & MATERIALS*****	3,583.00	3,530.00		364.80	4,749.71	1,998.49
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	57,332.43	28,214.77

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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	73,791.20	36,896.80
73401	163	00000	EARLY CHILDHOOD PRESCHOOL GRANT	30,806.00		0.00	0.00	19,252.95	11,553.05
			*****PERSONAL SERVICES*****	141,494.00		0.00	0.00	93,044.15	48,449.85
73401	201	00000	SOCIAL SECURITY	8,775.00		0.00	0.00	5,688.54	3,086.46
73401	204	00000	STATE RETIREMENT	9,930.00		0.00	0.00	6,489.26	3,440.74
73401	206	00000	EMPLOYEE INSURANCE-LIFE	545.00		0.00	0.00	351.36	193.64
73401	207	00000	EMPLOYEE INSURANCE-HEALTH	20,900.00		0.00	0.00	13,070.10	7,829.90
73401	208	00000	EMPLOYEE INSURANCE-DENTAL	1,375.00		0.00	0.00	839.44	535.56
73401	212	00000	FICA-MEDICARE	2,055.00		0.00	0.00	1,330.25	724.75
			*****EMPLOYEE BENEFITS*****	43,580.00		0.00	0.00	27,768.95	15,811.05
73401	429	00000	INSTRUCTIONAL SUPPLIES	6,426.00	368.00		0.00	3,889.56	2,904.44
			*****SUPPLIES & MATERIALS*****	6,426.00	368.00		0.00	3,889.56	2,904.44
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	124,862.66	70,665.34

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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	23,537.43	11,382.57
73402	163	00000	AIDES	13,975.00		0.00	0.00	6,596.35	7,378.65
			*****PERSONAL SERVICES*****	48,895.00		0.00	0.00	30,133.78	18,761.22
73402	201	00000	SOCIAL SECURITY	3,035.00		0.00	0.00	1,808.00	1,227.00
73402	204	00000	STATE RETIREMENT	2,145.00		0.00	0.00	1,491.58	653.42
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	110.72	24.28
73402	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00		0.00	0.00	5,159.25	959.25-
73402	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00		0.00	0.00	308.40	32.40-
73402	212	00000	FICA-MEDICARE	710.00		0.00	0.00	436.94	273.06
			*****EMPLOYEE BENEFITS*****	17,001.00		0.00	0.00	9,314.89	7,686.11
73402	429	00000	INSTRUCTIONAL SUPPLIES	13,486.00		0.00	780.00	10,174.27	2,531.73
			*****SUPPLIES & MATERIALS*****	13,486.00		0.00	780.00	10,174.27	2,531.73
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	780.00	49,622.94	31,979.06

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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	
73500			PUPIL TRANSPORTATION						
73600			PLANT OPERATION						
73700			PLANT MAINTENANCE						
75100			OTHER CHARGES						
75200			EMPLOYEE BENEFITS						
76000			CAPITAL OUTLAY						
76100			REGULAR CAPITAL OUTLAY						
76100	707	00000	BUILDING IMPROVEMENTS	20,000.00		0.00	0.00	2,396.75	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	0.00	38,786.61	21,213.39
76100			-----	60,000.00		0.00	0.00	38,786.61	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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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	0.00	105,499.55	1.45
82130	611	00000	INTREST ON CAPITALIZED LEASES	164,341.00		0.00	0.00	164,339.93	1.07
			*****DEBT SERVICES*****	269,842.00		0.00	0.00	269,839.48	2.52
82130			-----	269,842.00		0.00	0.00	269,839.48	2.52

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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	
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: 71752,813.00	304,928.09	544,087.93	47251,978.25	24,261,674.91

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
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	0.00 287,844.88	76,961.12
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	0.00 232,715.08	91,020.52
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	0.00 400,023.46	220,330.20
			*****PERSONAL SERVICES*****	1324,572.26	159,429.33	0.00 921,159.70	562,841.89
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 43,804.88	22,728.44
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 14,065.57	6,017.07
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 33,650.38	15,784.39
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 14,265.54	5,579.49
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 24,228.20	13,715.80
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 4,213.60	4,213.60-
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 1,571.84	922.26
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	0.00 909.76	333.39
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 52,967.60	31,656.40
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 16,236.68	20,909.92
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 3,409.52	2,211.58
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 1,487.06	983.98
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 10,244.03	5,316.19
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 3,350.29	1,343.91
			*****EMPLOYEE BENEFITS*****	347,694.17	51,674.00	0.00 237,233.04	162,135.13
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	109.29	9,471.99	20,115.92
			*****SUPPLIES & MATERIALS*****	29,697.20	2,295.31	109.29	9,471.99	22,411.23
71100	513	10601	WORKERS' COMPENSATION	0.00	3,176.76	0.00	2,821.24-	5,998.00
71100	513	10701	WORKERS' COMPENSATION	3,456.31	0.00	0.00	2,821.24	635.07
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	24,418.20	62,531.43	94,968.51
			*****OTHER CHARGES*****	186,417.16	6,478.28	24,418.20	63,131.43	105,345.81
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	24,527.49	1230,996.16	856,750.11

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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
						ENCUMBRANCES EXPENDITURES	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 72,384.62	51,515.38
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 42,986.24	40,613.76
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	0.00 461,770.50	444,229.50
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 26,633.25	39,627.75
			*****PERSONAL SERVICES*****	1211,829.83	295,039.26	0.00 800,342.75	706,526.34
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 37,911.12	31,188.88
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 1,954.78	2,205.22
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 37,380.78	39,019.22
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 1,764.76	2,735.24
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 48,650.70	78,049.30
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 6,583.75	266.25
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 1,545.92	1,554.08
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 82.56	87.44
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	181,000.00	0.00	0.00 84,664.45	96,335.55
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 6,191.10	9,928.90
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 6,220.80	7,179.20
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	0.00 393.84	436.16
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 8,866.54	7,333.46
71200	212	40601	FICA-MEDICARE	0.00	442.63	0.00 97.43	345.20
71200	212	40701	FICA-MEDICARE	980.00	0.00	0.00 457.13	522.87
			*****EMPLOYEE BENEFITS*****	502,255.96	168,697.09	0.00 306,863.77	364,089.28

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	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	2,328.83	6,400.74	36,270.43
			*****SUPPLIES & MATERIALS*****	65,500.00	16,079.94	2,328.83	42,670.05	36,581.06
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			-----	1783,405.79	489,466.29	2,328.83	1149,876.57	1,120,666.68

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
71300			VOCATIONAL EDUCATION PROGRAM						
71300	161	80601	SECRETARIES	0.00		0.00	0.00	860.69-	860.69
71300	161	80701	SECRETARIES	22,100.00		0.00	0.00	14,728.80	7,371.20
			*****PERSONAL SERVICES*****	22,100.00		0.00	0.00	13,868.11	8,231.89
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	913.15	486.85
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	1,503.88	744.12
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	56.32	28.68
71300	207	80701	EMPLOYEE INSURANCE-HEALTH	4,200.00		0.00	0.00	1,719.75	2,480.25
71300	208	80701	EMPLOYEE INSURANCE-DENTAL	275.00		0.00	0.00	108.40	166.60
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	213.63	111.37
			*****EMPLOYEE BENEFITS*****	8,533.00		0.00	0.00	4,104.14	4,428.86
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	8,597.90	5,240.02	7,162.08
			*****CONTRACTED SERVICES*****	21,000.00		395.19	6,964.60	6,873.32	7,557.27
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	11,058.93	28,626.09	4,314.98
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	0.00	6,197.85	2.15
71300	435	80701	OFFICE SUPPLIES	350.00		0.00	200.00	150.00	0.00
71300	448	60601	T & I CONSTR MATERIALS	0.00		590.93	529.75-	529.75	590.93
71300	448	60701	T & I CONSTR MATERIALS	5,000.00		0.00	3,473.73	1,205.00	321.27
71300	499	60601	OTHER SUPPLIES & MATERIALS	0.00		18.80	0.00	0.00	18.80
71300	499	60701	OTHER SUPPLIES & MATERIALS	10,000.00		0.00	1,036.00	2,684.54	6,279.46
			*****SUPPLIES & MATERIALS*****	65,550.00		704.58	15,176.99	39,520.29	11,557.30
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	0.00	600.00	2,900.00
			*****OTHER CHARGES*****	5,575.00		2,160.70	2,906.25-	3,908.79	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	15,036.25	54,403.51	38,398.24
71300	790	80701	OTHER EQUIPMENT	750.00		0.00	0.00	0.00	750.00
			*****CAPITAL OUTLAY*****	108,588.00		1,801.28	51,728.49-	121,147.87	40,969.90
71300			-----	231,346.00		5,061.75	32,493.15-	189,422.52	79,478.38

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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	
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	315.22	315.22-	0.00
			*****OTHER CHARGES*****	0.00		0.00	315.22	315.22-	0.00
71900			-----	0.00		0.00	315.22	315.22-	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	21,331.39	0.00
72130	163	50701	OTHER STUDENT SUPPORT - DRUG FREE GRANT	9,016.00	0.00	0.00	6,015.37	3,000.63
			*****PERSONAL SERVICES*****	30,347.39	744.79	0.00	27,346.76	3,745.42
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	1,682.49	278.59
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	1,594.10	1,267.51
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	58.92	27.92
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	3,580.30	1,723.70
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	152.32	122.24
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	393.50	65.14
			*****EMPLOYEE BENEFITS*****	10,946.73	566.98	0.00	7,549.51	3,964.20
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	1,346.00	1,254.00	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	2,904.00-	20,079.79	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	3,447.78	7,879.83	4,972.39
			*****OTHER CHARGES*****	16,401.88	3,185.67	3,447.78	8,159.83	7,979.94
72130			-----	61,096.00	19,165.42	543.78	63,135.89	16,581.75

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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
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	35,802.63	22,801.09
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	27,873.08	8,950.40
			*****PERSONAL SERVICES*****	95,427.20	40,283.00	0.00	63,675.71	72,034.49
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	3,761.61	725.25
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	5,040.57	898.03
72210	205	10701	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	4,740.30	1,583.70
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	182.08	16.19
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	4,815.30	1,032.70
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	314.32	74.13
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	879.82	169.53
			*****EMPLOYEE BENEFITS*****	24,233.53	291.47	0.00	19,734.00	4,791.00
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-	217.39	300.00-	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	21,293.70	7,792.64	31,358.69
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	189.81	631.14	1,179.05
			*****SUPPLIES & MATERIALS*****	63,445.03	1,514.42	21,700.90	9,303.54	33,955.01
72210	513	10601	WORKERS' COMPENSATION	0.00	492.56	0.00	297.91-	790.47
72210	513	10701	WORKERS' COMPENSATION	233.09	0.00	0.00	297.91	64.82-
			*****OTHER CHARGES*****	233.09	492.56	0.00	0.00	725.65
72210	790	10701	OTHER EQUIPMENT	4,800.00	0.00	0.00	2,882.00	1,918.00
			*****CAPITAL OUTLAY*****	4,800.00	0.00	0.00	2,882.00	1,918.00
72210			-----	189,138.85	44,244.91	21,700.90	95,624.97	116,057.89

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	49,628.20	69,571.80
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	34,188.60	21,711.40
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	34,613.48	50,586.52
			*****PERSONAL SERVICES*****	271,625.62	53,462.54	0.00	168,429.30	156,658.86
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	7,868.82	8,331.18
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	9,776.13	9,223.87
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	5,224.20	5,075.80
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	378.08	621.92
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	11,761.05	18,538.95
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	741.64	858.36
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	1,840.35	1,959.65
			*****EMPLOYEE BENEFITS*****	74,995.55	19,932.46	0.00	48,076.71	46,851.30
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	182,944.00	0.00	83,807.56	96,192.44	2,944.00
			*****CONTRACTED SERVICES*****	204,239.30	74,379.00	95,581.43	180,092.87	2,944.00
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			-----	574,160.47	150,449.11	95,581.43	405,379.66	223,648.49

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	258.95	2,513.97	227.08
			*****OTHER CHARGES*****	3,000.00		0.00	258.95	2,513.97	227.08
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		453.95	2,513.97	10,317.08

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	71,956.26	18,043.74
			*****CONTRACTED SERVICES*****	99,079.02	10,455.90	0.00	82,412.16	27,122.76
72710			-----	99,079.02	10,455.90	0.00	82,412.16	27,122.76

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	7,328.85	2,931.15
			*****PERSONAL SERVICES*****	10,260.00		0.36	0.00	7,328.85	2,931.51
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	454.35	182.65
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	449.25	179.75
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	106.20	42.80
			*****EMPLOYEE BENEFITS*****	1,417.00		65.39-	0.00	946.15	405.46
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	742.50	503.87	1,463.63
			*****OTHER CHARGES*****	2,909.00		164.75-	742.50	501.98	1,499.77
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-	1,239.77-	12,050.92	4,997.13

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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	
73100			FOOD SERVICE					
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
79200			RESIDUAL EQUITY TRANS-EDUC					
91110			GENERAL CAPITAL PROJECTS					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	944,399.63	111,718.68	3231,097.60	2,650,620.27

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	42,874.39	125.61
73100	119	00000	ACCOUNTANTS	53,000.00	0.00	0.00	49,163.08	3,836.92
73100	165	00000	CAFETERIA	1922,000.00	0.00	0.00	1321,006.65	600,993.35
			*****PERSONAL SERVICES*****	2018,000.00	0.00	0.00	1413,044.12	604,955.88
73100	201	00000	SOCIAL SECURITY	126,000.00	0.00	0.00	85,084.79	40,915.21
73100	204	00000	STATE RETIREMENT	120,000.00	0.00	0.00	81,215.74	38,784.26
73100	205	00000	EMPLOYEE INSURANCE	219,000.00	0.00	0.00	115,083.95	103,916.05
73100	206	00000	LIFE INSURANCE	5,000.00	0.00	0.00	3,153.28	1,846.72
73100	207	00000	HEALTH INSURANCE	314,500.00	0.00	0.00	149,274.30	165,225.70
73100	208	00000	DENTAL INSURANCE	16,500.00	0.00	0.00	9,937.12	6,562.88
73100	210	00000	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	2,308.12	3,691.88
73100	211	00000	RETIREE BENEFITS	23,000.00	0.00	0.00	2,954.24	20,045.76
73100	212	00000	MEDICARE	30,000.00	0.00	0.00	19,898.85	10,101.15
			*****EMPLOYEE BENEFITS*****	860,000.00	0.00	0.00	468,910.39	391,089.61
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	4,461.11	10,552.24	35,582.75	8,326.12
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	13,785.07	28,135.58	6,569.46
73100	355	00000	TRAVEL	6,000.00	0.00	0.00	5,446.10	553.90
73100	399	00000	OTHER CONTRACTED SERVICES	90,000.00	8,470.07	34,407.65	35,962.42	28,100.00
			*****CONTRACTED SERVICES*****	196,500.00	19,421.29	58,744.96	109,327.85	47,848.48
73100	410	00000	CUSTODIAL SUPPLIES	47,000.00	2,353.20	6,325.95	41,367.65	1,659.60
73100	422	00000	FOOD	1800,000.00	3,094.36	164,564.68	1507,387.72	131,141.96
73100	435	00000	OFFICE SUPPLIES	5,500.00	795.33	122.09	6,172.83	0.41
73100	451	00000	UNIFORMS	10,000.00	6,216.33	1,492.68	10,392.49	4,331.16
73100	499	00000	OTHER SUPPLIES	72,000.00	2,319.37	7,208.00	66,857.73	253.64
			*****SUPPLIES & MATERIALS*****	1934,500.00	14,778.59	179,713.40	1632,178.42	137,386.77
73100	513	00000	WORKERS' COMPENSATION	40,000.00	0.00	0.00	38,181.36	1,818.64
73100	524	00000	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	575.00	2,482.24	8,942.76
73100	599	00000	OTHER CHARGES	4,000.00	125.00	125.00	3,110.00	890.00
			*****OTHER CHARGES*****	56,000.00	125.00	700.00	43,773.60	11,651.40
73100	709	00000	DATA PROCESSING EQUIPMENT	90,000.00	126,474.32	578.32	119,165.09	96,730.91
73100	710	00000	FOOD SERVICES EQUIPMENT	90,000.00	8,144.69	9,645.24	44,548.19	43,951.26
			*****CAPITAL OUTLAY*****	180,000.00	134,619.01	10,223.56	163,713.28	140,682.17
73100			-----	5245,000.00	168,943.89	249,381.92	3830,947.66	1,333,614.31

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	168,943.89	249,381.92	3830,947.66	1,333,614.31

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FUND ACCOUNTING SYSTEM

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

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
73300			COMMUNITY SERVICES					
73300	103	00000	ASSISTANT	61,200.00	0.00	0.00	46,536.66	14,663.34
73300	162	00000	CLERICAL	36,900.00	0.00	0.00	27,613.08	9,286.92
73300	166	00000	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	1,445.50	97,554.50
73300	169	00000	PART-TIME PERSONNEL	1055,000.00	0.00	0.00	717,413.72	337,586.28
			*****PERSONAL SERVICES*****	1252,100.00	0.00	0.00	793,008.96	459,091.04
73300	201	00000	SOCIAL SECURITY	78,000.00	0.00	0.00	46,442.47	31,557.53
73300	204	00000	STATE RETIREMENT	49,000.00	0.00	0.00	29,238.28	19,761.72
73300	205	00000	EMPLOYEE INSURANCE-DEPENDENT	48,000.00	0.00	0.00	17,004.83	30,995.17
73300	206	00000	EMPLOYEE INSURANCE-LIFE	2,300.00	0.00	0.00	468.78	1,831.22
73300	207	00000	EMPLOYEE INSURANCE-HEALTH	70,000.00	0.00	0.00	27,084.36	42,915.64
73300	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00	1,885.67	3,114.33
73300	212	00000	EMPLOYER MEDICARE LIABILITY	19,000.00	0.00	0.00	10,861.12	8,138.88
			*****EMPLOYEE BENEFITS*****	271,300.00	0.00	0.00	132,985.51	138,314.49
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	616.18	649.57	134.25
73300	399	00000	OTHER CONTRACTED SERVICES	46,000.00	5,349.89	6,604.31	23,550.68	21,194.90
			*****CONTRACTED SERVICES*****	70,800.00	6,519.89	7,220.49	36,685.25	33,414.15
73300	422	00000	FOOD	63,000.00	3,446.96	21,896.48	43,552.88	997.60
73300	429	00000	INSTRUCTIONAL SUPPLIES	21,000.00	2,447.59	3,066.44	16,881.08	3,500.07
73300	499	00000	OTHER SUPPLIES	16,000.00	1,062.95	1,259.71	1,680.71	14,122.53
			*****SUPPLIES & MATERIALS*****	100,000.00	6,957.50	26,222.63	62,114.67	18,620.20
73300	510	00000	TRUSTEE'S COMMISSION	15,500.00	0.00	0.00	11,338.55	4,161.45
73300	513	00000	WORKERS' COMPENSATION	4,100.00	0.00	0.00	4,100.00	0.00
73300	524	00000	IN-SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	383.82	816.18	0.00
			*****OTHER CHARGES*****	20,800.00	0.00	383.82	16,254.73	4,161.45
73300	707	00000	BUILDING IMPROVEMENTS	15,000.00	0.00	9,759.75	4,077.50	1,162.75
73300	790	00000	OTHER EQUIPMENT	10,000.00	7,850.52	1,863.13	8,388.65	7,598.74
			*****CAPITAL OUTLAY*****	25,000.00	7,850.52	11,622.88	12,466.15	8,761.49
73300			-----	1740,000.00	21,327.91	45,449.82	1053,515.27	662,362.82

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

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 1740,000.00	21,327.91	45,449.82	1053,515.27	662,362.82

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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
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	264,574.05	14,574.05-
			*****OTHER CHARGES*****	250,000.00	0.00	0.00	264,574.05	14,574.05-
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	1012,571.25	2,487,428.75
81100	613	00000	INTEREST -- OTHER LOANS PAYABLE	9939,122.00	0.00	0.00	5760,729.17	4,178,392.83
81100	699	00000	OTHER DEBT SERVICE	200,000.00	0.00	0.00	100,473.57	99,526.43
			*****DEBT SERVICES*****	13904,122.00	0.00	0.00	6873,773.99	7,030,348.01
81100			-----	14154,122.00	0.00	0.00	7138,348.04	7,015,773.96

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT					
99100			OPERATING TRANSFERS					

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 14154,122.00	0.00	0.00	7138,348.04	7,015,773.96

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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			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	17,480.11	97,519.89
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	13,167.61	3,026.01	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	13,167.61	23,656.12	1,062,728.26
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	13,167.61	23,656.12	1,132,728.26

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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	4,883.20	0.00	0.00	4,883.20	0.00
91140	162	05061	CLERICAL PERSONNEL	2,051.68	0.00	0.00	2,051.68	0.00
			*****PERSONAL SERVICES*****	6,934.88	0.00	0.00	6,934.88	0.00
91140	201	05061	SOCIAL SECURITY	336.29	0.00	0.00	336.29	0.00
91140	204	05061	STATE RETIREMENT	209.34	0.00	0.00	209.34	0.00
91140	205	05061	EMPLOYEE INSURANCE	219.30	0.00	0.00	219.30	0.00
91140	206	05061	EMPLOYEE INSURANCE-LIFE	7.50	0.00	0.00	7.50	0.00
91140	207	05061	EMPLOYEE INSURANCE-HEALTH	287.10	0.00	0.00	287.10	0.00
91140	208	05061	EMPLOYEE INSURANCE-DENTAL	19.06	0.00	0.00	19.06	0.00
91140	212	05061	FICA-MEDICARE	101.33	0.00	0.00	101.33	0.00
			*****EMPLOYEE BENEFITS*****	1,179.92	0.00	0.00	1,179.92	0.00
91140	331	05061	LEGAL FEES	291.73	0.00	0.00	291.73	0.00
91140	399	05061	OTHER CONTRACTED SERVICES	2818,652.71	0.00	0.00	2607,235.72	211,416.99
			*****CONTRACTED SERVICES*****	2818,944.44	0.00	0.00	2607,527.45	211,416.99
91140	513	05061	WORKERS' COMPENSATION INS	288.76	0.00	0.00	288.76	0.00
			*****OTHER CHARGES*****	288.76	0.00	0.00	288.76	0.00
91140			-----	2827,348.00	0.00	0.00	2615,931.01	211,416.99

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
91150			SOCIAL, CULTURAL AND RECREATION PROJECT						
91150	189	06074	OTHER SALARIES & WAGES	0.00		0.00	0.00	61,774.11	61,774.11-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	61,774.11	61,774.11-
91150	201	06074	SOCIAL SECURITY	0.00		0.00	0.00	3,715.26	3,715.26-
91150	204	06074	STATE RETIREMENT	0.00		0.00	0.00	5,422.66	5,422.66-
91150	205	06074	EMPLOYEE INSURANCE	0.00		0.00	0.00	2,633.50	2,633.50-
91150	206	06074	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00	155.84	155.84-
91150	207	06074	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00	4,815.30	4,815.30-
91150	208	06074	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	292.32	292.32-
91150	210	06074	UNEMPLOYMENT COMPENSATION	0.00		0.00	0.00	158.04	158.04-
91150	212	06074	FICA-MEDICARE	0.00		0.00	0.00	868.88	868.88-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00	18,061.80	18,061.80-
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	507	06074	MEDICAL CLAIMS	0.00		0.00	0.00	313.80	313.80-
			*****OTHER CHARGES*****	0.00		0.00	0.00	313.80	313.80-
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	580,401.71	165,024.71-

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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	100,000.00	100,000.00-
			*****CAPITAL OUTLAY*****	0.00		0.00	0.00	100,000.00	100,000.00-
91190			-----	0.00		0.00	0.00	100,000.00	100,000.00-

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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	5,133.79	0.00	0.00	5,133.79	0.00	
91300	105	05063	SUPERVISOR/DIRECTOR	32,554.67	0.00	0.00	32,554.67	0.00	
91300	105	05064	SUPERVISOR/DIRECTOR	22,788.25	0.00	0.00	22,788.25	0.00	
91300	105	05066	SUPERVISOR/DIRECTOR	3,418.24	0.00	0.00	3,418.24	0.00	
91300	105	05067	SUPERVISOR/DIRECTOR	1,873.46	0.00	0.00	1,873.46	0.00	
91300	105	05068	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	340.68-		340.68
91300	162	04054	CLERICAL PERSONNEL	2,046.12	0.00	0.00	2,046.12	0.00	
91300	162	05063	CLERICAL PERSONNEL	13,677.94	0.00	0.00	13,677.94	0.00	
91300	162	05064	CLERICAL PERSONNEL	9,574.54	0.00	0.00	9,574.54	0.00	
91300	162	05066	CLERICAL PERSONNEL	1,436.18	0.00	0.00	1,436.18	0.00	
91300	162	05067	CLERICAL PERSONNEL	787.16	0.00	0.00	787.16	0.00	
91300	162	05068	CLERICAL PERSONNEL	0.00	0.00	0.00	136.17-		136.17
			*****PERSONAL SERVICES*****	93,290.35	0.00	0.00	92,813.50		476.85
91300	201	04054	SOCIAL SECURITY	436.06	0.00	0.00	436.06	0.00	
91300	201	05063	SOCIAL SECURITY	2,241.85	0.00	0.00	2,241.85	0.00	
91300	201	05064	SOCIAL SECURITY	1,569.30	0.00	0.00	1,569.30	0.00	
91300	201	05066	SOCIAL SECURITY	235.40	0.00	0.00	235.40	0.00	
91300	201	05067	SOCIAL SECURITY	129.03	0.00	0.00	129.03	0.00	
91300	201	05068	SOCIAL SECURITY	0.00	0.00	0.00	28.97-		28.97
91300	204	04054	STATE RETIREMENT	208.44	0.00	0.00	208.44	0.00	
91300	204	05063	STATE RETIREMENT	1,395.64	0.00	0.00	1,395.64	0.00	
91300	204	05064	STATE RETIREMENT	976.96	0.00	0.00	976.96	0.00	
91300	204	05066	STATE RETIREMENT	146.53	0.00	0.00	146.53	0.00	
91300	204	05067	STATE RETIREMENT	80.32	0.00	0.00	80.32	0.00	
91300	204	05068	STATE RETIREMENT	0.00	0.00	0.00	11.68-		11.68
91300	205	04054	EMPLOYEE INSURANCE	228.28	0.00	0.00	228.28	0.00	
91300	205	05063	EMPLOYEE INSURANCE	1,461.90	0.00	0.00	1,461.90	0.00	
91300	205	05064	EMPLOYEE INSURANCE	1,040.21	0.00	0.00	1,040.21	0.00	
91300	205	05066	EMPLOYEE INSURANCE	153.50	0.00	0.00	153.50	0.00	
91300	205	05067	EMPLOYEE INSURANCE	84.08	0.00	0.00	84.08	0.00	
91300	205	05068	EMPLOYEE INSURANCE	0.00	0.00	0.00	10.20-		10.20
91300	206	04054	EMPLOYEE INSURANCE-LIFE	7.82	0.00	0.00	7.82	0.00	
91300	206	05063	EMPLOYEE INSURANCE-LIFE	49.78	0.00	0.00	49.78	0.00	
91300	206	05064	EMPLOYEE INSURANCE-LIFE	34.88	0.00	0.00	34.88	0.00	
91300	206	05066	EMPLOYEE INSURANCE-LIFE	5.20	0.00	0.00	5.20	0.00	
91300	206	05067	EMPLOYEE INSURANCE-LIFE	2.88	0.00	0.00	2.88	0.00	
91300	206	05068	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.54-		0.54
91300	207	04054	EMPLOYEE INSURANCE-HEALTH	300.72	0.00	0.00	300.72	0.00	
91300	207	05063	EMPLOYEE INSURANCE-HEALTH	1,914.02	0.00	0.00	1,914.02	0.00	
91300	207	05064	EMPLOYEE INSURANCE-HEALTH	1,339.80	0.00	0.00	1,339.80	0.00	
91300	207	05066	EMPLOYEE INSURANCE-HEALTH	200.98	0.00	0.00	200.98	0.00	
91300	207	05067	EMPLOYEE INSURANCE-HEALTH	110.14	0.00	0.00	110.14	0.00	
91300	207	05068	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	25.36-		25.36
91300	208	04054	EMPLOYEE INSURANCE-DENTAL	19.88	0.00	0.00	19.88	0.00	

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	208	05063	EMPLOYEE INSURANCE-DENTAL	127.10		0.00	0.00	127.10	0.00
91300	208	05064	EMPLOYEE INSURANCE-DENTAL	72.11		0.00	0.00	72.11	0.00
91300	208	05066	EMPLOYEE INSURANCE-DENTAL	13.38		0.00	0.00	13.38	0.00
91300	208	05067	EMPLOYEE INSURANCE-DENTAL	7.28		0.00	0.00	7.28	0.00
91300	208	05068	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	1.12-	1.12
91300	212	04054	FICA-MEDICARE	101.98		0.00	0.00	101.98	0.00
91300	212	05063	FICA-MEDICARE	675.55		0.00	0.00	675.55	0.00
91300	212	05064	FICA-MEDICARE	472.88		0.00	0.00	472.88	0.00
91300	212	05066	FICA-MEDICARE	70.92		0.00	0.00	70.92	0.00
91300	212	05067	FICA-MEDICARE	38.86		0.00	0.00	38.86	0.00
91300	212	05068	FICA-MEDICARE	0.00		0.00	0.00	6.77-	6.77
			*****EMPLOYEE BENEFITS*****	15,953.66		0.00	0.00	15,869.02	84.64
91300	331	04054	LEGAL FEES	759.12		0.00	0.00	759.12	0.00
91300	331	05063	LEGAL FEES	1,944.94		0.00	0.00	1,944.94	0.00
91300	331	05064	LEGAL FEES	1,361.45		0.00	0.00	1,361.45	0.00
91300	331	05066	LEGAL FEES	204.21		0.00	0.00	204.21	0.00
91300	331	05067	LEGAL FEES	111.94		0.00	0.00	111.94	0.00
91300	331	05068	LEGAL FEES	0.00		0.00	0.00	83.89-	83.89
91300	399	04054	OTHER CONTRACTED SERVICES	2001,942.99		0.00	0.00	949,032.88	1,052,910.11
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	17741,494.52		0.00	0.00	1513,982.39	16,227,512.13
91300	399	05064	OTHER CONTRACTED SERVICES	14010,569.06		0.00	0.00	498,841.57	13,511,727.49
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	1740,596.33		0.00	0.00	1263,806.51	476,789.82
91300	399	05067	OTHER CONTRACTED SERVICES	1733,311.69		0.00	0.00	177,474.32	1,555,837.37
91300	399	05068	OTHER CONTRACTED SERVICES	212,222.00		24,455.80-	16,389.62	143,624.97	27,751.61
91300	399	06073	OTHER CONTRACTED SERVICES	102,255.00		0.00	0.00	0.00	102,255.00
			*****CONTRACTED SERVICES*****	39595,140.25		24,455.80-	16,389.62	4553,733.41	35,000,561.42
91300	432	06073	LIBRARY BOOKS	20,000.00		0.00	0.00	0.00	20,000.00
91300	499	06073	OTHER SUPPLIES & MATERIALS	35,000.00		0.00	0.00	0.00	35,000.00
			*****SUPPLIES & MATERIALS*****	55,000.00		0.00	0.00	0.00	55,000.00
91300	513	04054	WORKERS' COMPENSATION INS	1,058.80		0.00	0.00	1,058.80	0.00
91300	513	05063	WORKERS' COMPENSATION INS	1,925.09		0.00	0.00	1,925.09	0.00
91300	513	05064	WORKERS' COMPENSATION INS	1,347.56		0.00	0.00	1,347.56	0.00
91300	513	05066	WORKERS' COMPENSATION INS	202.13		0.00	0.00	202.13	0.00
91300	513	05067	WORKERS' COMPENSATION INS	110.79		0.00	0.00	110.79	0.00
			*****OTHER CHARGES*****	4,644.37		0.00	0.00	4,644.37	0.00
91300	707	05068	BUILDING IMPROVEMENTS	73,000.02		5,149.62-	1,500.00	51,165.48	15,184.92
91300	707	06073	BUILDING IMPROVEMENTS	39,000.00		0.00	0.00	0.00	39,000.00
91300	709	06073	DATA PROCESSING EQUIPMENT	153,745.00		0.00	0.00	0.00	153,745.00
91300	710	05068	FOOD SERVICE EQUIPMENT	12,000.00		0.00	0.00	5,800.00	6,200.00
91300	711	05068	FURNITURE & FIXTURES	12,000.00		0.00	1,138.78	9,896.61	964.61

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91300	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	22,444.18	0.00	0.00	0.00	22,444.18
91300	790	05068	OTHER EQUIPMENT	131,524.00	0.00	38,962.00	123,545.59	30,983.59-
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	1,887.20	0.00	0.00	1,727.20	160.00
			*****CAPITAL OUTLAY*****	1730,028.40	5,893.38	48,984.78	1480,562.88	206,374.12
91300			-----	41494,057.03	18,562.42-	65,374.40	6147,623.18	35,262,497.03

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 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: 45891,140.40	37,296.34	118,207.15	9477,692.02	36,332,537.57

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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 MARCH 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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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	177,522.84	27,522.84-
			*****OTHER CHARGES*****	613,000.00		0.00	0.00	632,585.99	19,585.99-
58900			-----	648,000.00		0.00	0.00	672,585.99	24,585.99-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	111,725.63	50,169.63-
			*****OTHER CHARGES*****	61,556.00		0.00	0.00	111,725.63	50,169.63-
99100			-----	61,556.00		0.00	0.00	111,725.63	50,169.63-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	794,481.62	44,925.62-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
55190			OTHER LOCAL HEALTH SERV						
55190	307	00000	COMMUNICATION	6,500.00	0.00	0.00	0.00	0.00	6,500.00
55190	317	00000	DATA PROCESSING SERVICES	2,400.00	0.00	0.00	0.00	1,800.00	600.00
55190	330	00000	LEASE PAYMENTS	1,200.00	0.00	32.69	567.31	600.00	600.00
55190	340	00000	MEDICAL & DENTAL SERVICES	7,000.00	0.00	0.00	8,215.25	1,215.25-	1,215.25-
55190	355	00000	TRAVEL	400.00	0.00	0.00	301.23	98.77	98.77
55190	359	00000	CUSTODIANS TO PREPARE MACHI	0.00	0.00	53.80-	53.80	0.00	0.00
55190	399	00000	OTHER CONTRACTED SERVICES	212,000.00	0.00	0.00	164,555.50	47,444.50	47,444.50
			*****CONTRACTED SERVICES*****	229,500.00	0.00	21.11-	175,493.09	54,028.02	54,028.02
55190	413	00000	DRUGS AND MEDICAL SUPPLIES	23,400.00	0.00	105.97	24,718.04	1,424.01-	1,424.01-
55190	435	00000	OFFICE SUPPLIES	2,000.00	0.00	151.66-	1,366.98	784.68	784.68
55190	499	00000	OTHER SUPPLIES & MATERIALS	13,200.00	0.00	180.00	14,731.25	1,711.25-	1,711.25-
			*****SUPPLIES & MATERIALS*****	38,600.00	0.00	134.31	40,816.27	2,350.58-	2,350.58-
55190	599	00000	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	100.00
			*****OTHER CHARGES*****	100.00	0.00	0.00	0.00	100.00	100.00
55190			-----	268,200.00	0.00	113.20	216,309.36	51,777.44	51,777.44

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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
						ENCUMBRANCES	EXPENDITURES	BALANCE
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
58600	202	00000	HANDLING CHARGES - ADMINISTRATIVE COSTS	27,000.00	0.00	0.00	0.00	27,000.00
58600	206	00000	EMPLOYEE INSURANCE - LIFE	140,000.00	0.00	0.00	137,759.20	2,240.80
58600	207	00000	EMPLOYEE INSURANCE - HEALTH	317,000.00	0.00	0.00	274,267.96	42,732.04
			*****EMPLOYEE BENEFITS*****	484,000.00	0.00	0.00	412,027.16	71,972.84
58600	306	00000	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00
58600	312	00000	CONTRACTS W/PRIVATE AGCY	42,000.00	0.00	0.00	28,433.00	13,567.00
58600	325	00000	FISCAL AGENT CHARGES	400,000.00	0.00	0.00	341,607.35	58,392.65
58600	340	00000	MEDICAL SERVICES - INMATES	50,000.00	0.00	0.00	18,933.12-	68,933.12
58600	399	00000	OTHER CONTRACTED SERVICES	21,000.00	0.00	0.00	33,472.00	12,472.00-
			*****CONTRACTED SERVICES*****	515,000.00	0.00	0.00	384,579.23	130,420.77
58600	506	00000	LIABILITY INSURANCE	46,200.00	0.00	0.00	0.00	46,200.00
58600	507	00000	MEDICAL CLAIMS	10200,000.00	0.00	0.00	9372,374.97	827,625.03
58600	590	00000	TRANSFERS TO OTHER FUNDS	193,528.00	0.00	0.00	0.00	193,528.00
			*****OTHER CHARGES*****	10439,728.00	0.00	0.00	9372,374.97	1,067,353.03
58600			-----	11438,728.00	0.00	0.00	10168,981.36	1,269,746.64

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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	
99100			OPERATING TRANSFERS						
99100	590	00000	TRANSFERS TO OTHER FUNDS	34,000.00		0.00	0.00	111,725.63	77,725.63-
			*****OTHER CHARGES*****	34,000.00		0.00	0.00	111,725.63	77,725.63-
99100			-----	34,000.00		0.00	0.00	111,725.63	77,725.63-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 11740,928.00	0.00	113.20	10497,016.35	1,243,798.45

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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	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	197.12	19,802.88
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	197.12	22,302.88
58600	507	00000	MEDICAL CLAIMS	500,000.00		0.00	0.00	728,943.87	228,943.87-
			*****OTHER CHARGES*****	500,000.00		0.00	0.00	728,943.87	228,943.87-
58600			-----	526,500.00		0.00	0.00	729,140.99	202,640.99-

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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	729,140.99	168,640.99-

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS						
58600	325	00000	FISCAL AGENT CHARGES	60,000.00		0.00	0.00	14,004.00	45,996.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	0.00	14,004.00	45,996.00
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	234,019.99	365,980.01
			*****OTHER CHARGES*****	660,000.00		0.00	0.00	234,019.99	425,980.01
58600			-----	720,000.00		0.00	0.00	248,023.99	471,976.01

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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	111,725.63	37,725.63-
			*****OTHER CHARGES*****	74,000.00		0.00	0.00	111,725.63	37,725.63-
99100			-----	74,000.00		0.00	0.00	111,725.63	37,725.63-

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
			EXPENSE TOTALS:	854,000.00		0.00	0.00 419,498.62	434,501.38

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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	189.93	10.07	10.07
53600	599	00000	OTHER CHARGES	1,000.00	0.00	0.00	50,000.00	49,000.00-	49,000.00-
			*****OTHER CHARGES*****	1,200.00	0.00	0.00	50,189.93	48,989.93-	48,989.93-
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	50,254.38	31,689.93-	31,689.93-

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FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54150			DRUG ENFORCEMENT					

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FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	18,700.00	0.00	135.55	50,254.38	31,689.93-

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FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
91200			HIGHWAY & STREET CAPITAL					

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FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT					
54116			DRUG CONTROL					
54150			DRUG ENFORCEMENT					
54150	140	00000	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	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	2,880.00	9,740.26	5,379.74
54150	319	00000	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	20,000.00	10,000.00
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-	1,081.24	26,413.85	12,644.50-
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	3,579.51	6,420.49
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	600.00	0.00	5,400.00
			*****CONTRACTED SERVICES*****	95,061.00	210.41-	5,761.24	63,133.82	25,955.53
54150	431	00000	LAW ENFORCEMENT SUPPLIES	10,000.00	99.90	454.50	972.90	8,672.50
54150	435	00000	OFFICE SUPPLIES	5,000.00	0.00	73.95	1,327.03	3,599.02
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	1,919.93	1,080.07
54150	453	00000	VEHICLE PARTS	1,000.00	0.00	0.00	0.00	1,000.00
			*****SUPPLIES & MATERIALS*****	21,000.00	99.90	528.45	4,219.86	16,351.59
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	894.83	605.17
54150	599	00000	OTHER CHARGES	10,000.00	262.15	566.20	4,848.35	4,847.60
			*****OTHER CHARGES*****	14,000.00	262.15	566.20	6,005.68	7,690.27
54150	709	00000	DATA PROCESSING EQUIPMENT	3,000.00	0.00	120.00	2,654.00	226.00
54150	711	00000	OFFICE FURNITURE	9,000.00	351.47	56.49	1,654.48	7,640.50
54150	715	00000	LAND	125,000.00	0.00	0.00	125,000.00	0.00
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
54150	724	00000	SITE DEVELOPMENT	19,600.00	0.00	0.00	19,600.00	0.00
			*****CAPITAL OUTLAY*****	190,600.00	2,499.20	456.42	152,800.28	39,842.50
54150			-----	351,661.00	2,650.84	7,312.31	233,909.64	113,089.89

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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-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS					

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FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	351,661.00	2,650.84	7,312.31	233,909.64	113,089.89

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FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT						
58900	599	00000	OTHER CHARGES	0.00		0.00	0.00	18,683.77	18,683.77-
			*****OTHER CHARGES*****	0.00		0.00	0.00	18,683.77	18,683.77-
58900			-----	0.00		0.00	0.00	18,683.77	18,683.77-
			EXPENSE TOTALS:	0.00		0.00	0.00	18,683.77	18,683.77-

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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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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	105,931.14	105,931.14-	
58700	599	00000	OTHER CHARGES	0.00	0.00	0.00	10487,184.33	10,487,184.33-	
			*****OTHER CHARGES*****	0.00	0.00	0.00	10593,115.47	10,593,115.47-	
58700			-----	0.00	0.00	0.00	10593,115.47	10,593,115.47-	
			EXPENSE TOTALS:	0.00	0.00	0.00	10593,115.47	10,593,115.47-	

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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	52,207.41	52,207.41-	
77200	599	00000	OTHER CHARGES	0.00	0.00	0.00	3102,811.06	3,102,811.06-	
			*****OTHER CHARGES*****	0.00	0.00	0.00	3155,018.47	3,155,018.47-	
77200			-----	0.00	0.00	0.00	3155,018.47	3,155,018.47-	
			EXPENSE TOTALS:	0.00	0.00	0.00	3155,018.47	3,155,018.47-	

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FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
77200	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00	167,402.53	167,402.53-
77200	599	00000	OTHER CHARGES	0.00		0.00	0.00	9949,623.47	9,949,623.47-
			*****OTHER CHARGES*****	0.00		0.00	0.00	10117,026.00	10,117,026.00-
77200			-----	0.00		0.00	0.00	10117,026.00	10,117,026.00-
			EXPENSE TOTALS:	0.00		0.00	0.00	10117,026.00	10,117,026.00-

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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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TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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					

APRIL 13, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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

APRIL 13, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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					

APRIL 13, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

APRIL 13, 2007

B L O U N T C O U N T Y , T E N N E S S E E

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FUND ACCOUNTING SYSTEM

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

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MARCH 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

MARCH 01, 2007 THRU

MARCH 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	BLOUNT COUNTY TRUSTEE	0	03/01/07	DIS VCHR	6998		304,645.16-	
11140	00000	69417 CK FROM MORGAN KEEGAN 2/27/07	0	03/01/07	C.R.	6000092	2,677.50		
11140	00000	030107 TRANSFER FROM #6437966	0	03/01/07	C.R.	6000093	159,000.00		
11140	00000	030107 TRANSFER FROM #62278	0	03/01/07	C.R.	6000094	160,000.00		
11140	00000	82402 CK FROM COUNTY 3/02/07	0	03/02/07	C.R.	6000095	36,716.56		
11140	00000	COCKRILL DESIGN & PLANNING INC	0	03/05/07	DIS VCHR	6999		19,812.63-	
11140	00000	INTERSTATE STEEL CORPORATION	0	03/05/07	DIS VCHR	7000		1,825.00-	
11140	00000	THE LEWIS GROUP ARCHITECTS	0	03/05/07	DIS VCHR	7001		14,716.58-	
11140	00000	STOKES ELECTRIC CO	0	03/05/07	DIS VCHR	7002		362.35-	
11140	00000	82738 CK FROM COUNTY 3/09/07	0	03/09/07	C.R.	6000099	274,350.47		
11140	00000	EAST TN PRECAST	0	03/12/07	DIS VCHR	7003		2,671.00-	
11140	00000	MERIT CONSTRUCTION INC	0	03/12/07	DIS VCHR	7004		237,947.08-	
11140	00000	MERIT CONSTRUCTION INC	0	03/12/07	DIS VCHR	7005		12,524.00-	
11140	00000	M & W PRODUCTS INC	0	03/12/07	DIS VCHR	7006		5,460.00-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	03/12/07	DIS VCHR	7007		405.83-	
11140	00000	ROCKY TOP MATERIALS	0	03/12/07	DIS VCHR	7008		2,526.02-	
11140	00000	SHERMAN DIXIE	0	03/12/07	DIS VCHR	7009		9,971.54-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	03/12/07	DIS VCHR	7010		4,529.00-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	03/12/07	DIS VCHR	7011		110.75-	
11140	00000	THE DAILY TIMES	0	03/12/07	DIS VCHR	7012		11.75-	
11140	00000	LANIER WORLDWIDE INC	0	03/12/07	DIS VCHR	7013		297.86-	
11140	00000	OFFICE DEPOT INC	0	03/12/07	DIS VCHR	7014		7.64-	
11140	00000	U S CELLULAR	0	03/12/07	DIS VCHR	7015		142.18-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/07	DIS VCHR	7016		1,082.79-	
11140	00000	EDUCATIONAL BENEFITS INC	0	03/13/07	DIS VCHR	7017		287.20-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	03/13/07	DIS VCHR	7018		2,432.21-	
11140	00000	POSTING PAYROLL NET	0	03/15/07	J.E.	6000088		6,122.37-	
11140	00000	1236 FROM FUND 191	0	03/15/07	C.R.	6000098	1,684.00		
11140	00000	031507 REVERSE DEPOSIT ENTRY	0	03/15/07	C.R.	6000103		1,684.00-	
11140	00000	031507 FROM FUND 191	0	03/15/07	C.R.	6000104	1,684.00		
11140	00000	CHATTANOOGA COCA COLA	0	03/20/07	DIS VCHR	7019		22.20-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	03/20/07	DIS VCHR	7020		1,627.50-	
11140	00000	EDWARD JONES	0	03/20/07	DIS VCHR	7021		5,000.00-	
11140	00000	83264 CK FROM COUNTY 3/23/07	0	03/23/07	C.R.	6000100	716,615.11		
11140	00000	116326 CK FROM MERIT CONSTRUCTION	0	03/23/07	C.R.	6000101	13,000.00		
11140	00000	CITY OF MARYVILLE	0	03/26/07	DIS VCHR	7022		4,482.52-	
11140	00000	CONSTRUCTION SERVICES LLC	0	03/26/07	DIS VCHR	7023		11,722.00-	
11140	00000	MERIT CONSTRUCTION INC	0	03/26/07	DIS VCHR	7024		530,909.00-	
11140	00000	MERIT CONSTRUCTION INC	0	03/26/07	DIS VCHR	7025		128,969.00-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	03/26/07	DIS VCHR	7026		15,289.54-	
11140	00000	ROCKY TOP MATERIALS	0	03/26/07	DIS VCHR	7027		593.05-	
11140	00000	SHOFFNER MECHANICAL SERVICES	0	03/26/07	DIS VCHR	7028		24,650.00-	
11140	00000	C M HENLEY COMPANY LLC	0	03/30/07	DIS VCHR	7029		20,717.34-	
11140	00000	CENTRAL BUSINESS GROUP	0	03/30/07	DIS VCHR	7030		11,353.00-	
11140	00000	PEROULAS MOVING & STORAGE LLC	0	03/30/07	DIS VCHR	7031		14,700.00-	
11140	00000	LANIER WORLDWIDE INC	0	03/30/07	DIS VCHR	7032		297.86-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/30/07	DIS VCHR	7033		335.21-	
11140	00000	EDUCATIONAL BENEFITS INC	0	03/30/07	DIS VCHR	7034		287.20-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	03/30/07	DIS VCHR	7035		2,399.26-	

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MARCH 01, 2007 THRU MARCH 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	TENNESSEE CONSOLIDATED RETIREMENT	0	03/30/07	DIS VCHR	7036		720.07-	
11140	00000	POSTING PAYROLL NET	0	03/30/07	J.E.	6000095		5,885.46-	
11140	00000	033007 CK FROM COUNTY 3/30/07	0	03/30/07	C.R.	6000105	7,717.34		
11140	00000	83403 CK FROM HEALTH DEPT	0	03/30/07	C.R.	6000106	26,053.00		
11140	00000	033107 INTEREST ON CHECKING	0	03/31/07	C.R.	6000107	431.46		
11140	00000				PRJ TOT: BEG.	176,379.95	1,399,929.44	1,409,535.15-	166,774.24
111400	00000	CASH			OBJ TOT: BEG.	176,379.95	1,399,929.44	1,409,535.15-	166,774.24
11300	00000	TRANSFER TO #54100	0	03/01/07	J.E.	6000072		159,000.00-	
11300	00000	DEPOSIT TO SAVINGS	0	03/01/07	J.E.	6000096	10,278.11		
11300	00000	INTEREST ON SAVINGS	0	03/29/07	J.E.	6000097	2,146.66		
11300	00000	EARLY WITHDRAWAL PENALTY	0	03/29/07	J.E.	6000097		582.90-	
11300	00000				PRJ TOT: BEG.	240,613.44	12,424.77	159,582.90-	93,455.31
113000	00000	INVESTMENTS			OBJ TOT: BEG.	240,613.44	12,424.77	159,582.90-	93,455.31
14500	00000	BLOUNT COUNTY TRUSTEE	0	03/01/07	DIS VCHR	6998	304,645.16		
14500	00000	69417 CK FROM MORGAN KEEGAN 2/27/07	0	03/01/07	C.R.	6000092		2,677.50-	
14500	00000	TRANSFER TO #54100	0	03/01/07	J.E.	6000072	159,000.00		
14500	00000	COCKRILL DESIGN & PLANNING INC	0	03/05/07	DIS VCHR	6999	19,812.63		
14500	00000	INTERSTATE STEEL CORPORATION	0	03/05/07	DIS VCHR	7000	1,825.00		
14500	00000	THE LEWIS GROUP ARCHITECTS	0	03/05/07	DIS VCHR	7001	14,716.58		
14500	00000	STOKES ELECTRIC CO	0	03/05/07	DIS VCHR	7002	362.35		
14500	00000	EAST TN PRECAST	0	03/12/07	DIS VCHR	7003	2,671.00		
14500	00000	MERIT CONSTRUCTION INC	0	03/12/07	DIS VCHR	7004	237,947.08		
14500	00000	MERIT CONSTRUCTION INC	0	03/12/07	DIS VCHR	7005	12,524.00		
14500	00000	M & W PRODUCTS INC	0	03/12/07	DIS VCHR	7006	5,460.00		
14500	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	03/12/07	DIS VCHR	7007	405.83		
14500	00000	ROCKY TOP MATERIALS	0	03/12/07	DIS VCHR	7008	2,526.02		
14500	00000	SHERMAN DIXIE	0	03/12/07	DIS VCHR	7009	9,971.54		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	03/12/07	DIS VCHR	7010	4,529.00		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	03/12/07	DIS VCHR	7011	110.75		
14500	00000	THE DAILY TIMES	0	03/12/07	DIS VCHR	7012	11.75		
14500	00000	LANIER WORLDWIDE INC	0	03/12/07	DIS VCHR	7013	297.86		
14500	00000	OFFICE DEPOT INC	0	03/12/07	DIS VCHR	7014	7.64		
14500	00000	U S CELLULAR	0	03/12/07	DIS VCHR	7015	142.18		
14500	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000075	8,404.85		
14500	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000077	509.56		
14500	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000078	244.92		
14500	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000079	119.17		
14500	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000080	41.76		
14500	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000081	263.35		
14500	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000082	17.92		
14500	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000083	687.90		
14500	00000	031507 FROM FUND 191	0	03/15/07	C.R.	6000104		1,684.00-	
14500	00000	CHATTANOOGA COCA COLA	0	03/20/07	DIS VCHR	7019	22.20		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	03/20/07	DIS VCHR	7020	1,627.50		
14500	00000	EDWARD JONES	0	03/20/07	DIS VCHR	7021	5,000.00		

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2007 THRU

MARCH 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	03/13/07	DIS VCHR	7018	238.34		
21325	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000076		119.17-	
21325	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000079		119.17-	
21325	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000090		115.49-	
21325	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000093		115.49-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	03/30/07	DIS VCHR	7035	230.98		
21325	00000				PRJ TOT: BEG.	0.00	469.32	469.32-	0.00
213250	00000	MEDICARE WITHHELD			OBJ TOT: BEG.	0.00	469.32	469.32-	0.00
213301	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000076		119.94-	
213301	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000078		244.92-	
213301	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000090		116.77-	
213301	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000092		238.44-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	03/30/07	DIS VCHR	7036	720.07		
213301	00000				PRJ TOT: BEG.	0.00	720.07	720.07-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS			OBJ TOT: BEG.	0.00	720.07	720.07-	0.00
213401	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/07	DIS VCHR	7016	263.35		
213401	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000081		263.35-	
213401	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000094		263.35-	
213401	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/30/07	DIS VCHR	7033	263.35		
213401	00000				PRJ TOT: BEG.	0.00	526.70	526.70-	0.00
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	0.00	526.70	526.70-	0.00
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/07	DIS VCHR	7016	17.92		
213402	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000082		17.92-	
213402	00000				PRJ TOT: BEG.	0.00	17.92	17.92-	0.00
213402	00000	LIFE INSURANCE-EMPLOYER			OBJ TOT: BEG.	0.00	17.92	17.92-	0.00
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/07	DIS VCHR	7016	687.90		
213403	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000083		687.90-	
213403	00000				PRJ TOT: BEG.	0.00	687.90	687.90-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER			OBJ TOT: BEG.	0.00	687.90	687.90-	0.00
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/07	DIS VCHR	7016	41.76		
213404	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000080		41.76-	
213404	00000				PRJ TOT: BEG.	0.00	41.76	41.76-	0.00
213404	00000	DENTAL INSURANCE			OBJ TOT: BEG.	0.00	41.76	41.76-	0.00
21345	00000	EDUCATIONAL BENEFITS INC	0	03/13/07	DIS VCHR	7017	156.65		
21345	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000076		156.65-	
21345	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000090		156.65-	
21345	00000	EDUCATIONAL BENEFITS INC	0	03/30/07	DIS VCHR	7034	156.65		

DETAILED DISTRIBUTION LISTING

MARCH 01, 2007 THRU

MARCH 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				PRJ TOT: BEG.	0.00	313.30	313.30-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM			OBJ TOT: BEG.	0.00	313.30	313.30-	0.00
213452	00000	EDUCATIONAL BENEFITS INC	0	03/13/07	DIS VCHR	7017	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000076		16.20-	
213452	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000090		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	03/30/07	DIS VCHR	7034	16.20		
213452	00000				PRJ TOT: BEG.	0.00	32.40	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY			OBJ TOT: BEG.	0.00	32.40	32.40-	0.00
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/07	DIS VCHR	7016	50.00		
214101	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000076		50.00-	
214101	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000090		50.00-	
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/30/07	DIS VCHR	7033	50.00		
214101	00000				PRJ TOT: BEG.	0.00	100.00	100.00-	0.00
214101	00000	HEALTH DEPENDENT COVERAGE			OBJ TOT: BEG.	0.00	100.00	100.00-	0.00
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/07	DIS VCHR	7016	21.86		
214102	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000076		21.86-	
214102	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000090		21.86-	
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/30/07	DIS VCHR	7033	21.86		
214102	00000				PRJ TOT: BEG.	0.00	43.72	43.72-	0.00
214102	00000	EMPLOYEE BENEFIT FUND DENTAL			OBJ TOT: BEG.	0.00	43.72	43.72-	0.00
214454	00000	EDUCATIONAL BENEFITS INC	0	03/13/07	DIS VCHR	7017	23.60		
214454	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000076		23.60-	
214454	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000090		23.60-	
214454	00000	EDUCATIONAL BENEFITS INC	0	03/30/07	DIS VCHR	7034	23.60		
214454	00000				PRJ TOT: BEG.	0.00	47.20	47.20-	0.00
214454	00000	USABLE CANCER PRE TAX			OBJ TOT: BEG.	0.00	47.20	47.20-	0.00
214458	00000	EDUCATIONAL BENEFITS INC	0	03/13/07	DIS VCHR	7017	83.33		
214458	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000076		83.33-	
214458	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000090		83.33-	
214458	00000	EDUCATIONAL BENEFITS INC	0	03/30/07	DIS VCHR	7034	83.33		
214458	00000				PRJ TOT: BEG.	0.00	166.66	166.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX			OBJ TOT: BEG.	0.00	166.66	166.66-	0.00
21446	00000	EDUCATIONAL BENEFITS INC	0	03/13/07	DIS VCHR	7017	7.42		
21446	00000	PAYROLL 11 ENTRY FOR 03/15/07	0	03/15/07	J.E.	6000076		7.42-	
21446	00000	PAYROLL 11 ENTRY FOR 03/30/07	0	03/30/07	J.E.	6000090		7.42-	
21446	00000	EDUCATIONAL BENEFITS INC	0	03/30/07	DIS VCHR	7034	7.42		
21446	00000				PRJ TOT: BEG.	0.00	14.84	14.84-	0.00

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

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
214460	00000	USABLE LIFE VISION PRE TAX	OBJ	TOT:	BEG.	0.00	14.84	14.84-	0.00
28500	00000	030107 TRANSFER FROM #6437966	0	03/01/07	C.R.	6000093		159,000.00-	
28500	00000	030107 TRANSFER FROM #62278	0	03/01/07	C.R.	6000094		160,000.00-	
28500	00000	DEPOSIT TO SAVINGS	0	03/01/07	J.E.	6000096		10,278.11-	
28500	00000	82402 CK FROM COUNTY 3/02/07	0	03/02/07	C.R.	6000095		36,716.56-	
28500	00000	82738 CK FROM COUNTY 3/09/07	0	03/09/07	C.R.	6000099		274,350.47-	
28500	00000	1236 FROM FUND 191	0	03/15/07	C.R.	6000098		1,684.00-	
28500	00000	031507 REVERSE DEPOSIT ENTRY	0	03/15/07	C.R.	6000103	1,684.00		
28500	00000	83264 CK FROM COUNTY 3/23/07	0	03/23/07	C.R.	6000100		716,615.11-	
28500	00000	INTEREST ON SAVINGS	0	03/29/07	J.E.	6000097		2,146.66-	
28500	00000	EARLY WITHDRAWAL PENALTY	0	03/29/07	J.E.	6000097	582.90		
28500	00000	033007 CK FROM COUNTY 3/30/07	0	03/30/07	C.R.	6000105		7,717.34-	
28500	00000	033107 INTEREST ON CHECKING	0	03/31/07	C.R.	6000107		431.46-	
28500	00000		PRJ	TOT:	BEG.	105,846,398.83-	2,266.90	1,368,939.71-	107,213,071.64-
285000	00000	REVENUE DETAIL	OBJ	TOT:	BEG.	105,846,398.83-	2,266.90	1,368,939.71-	107,213,071.64-
		PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT:	BEG.	0.00	3,005,572.28	3,005,572.28-	0.00

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REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	030107 TRANSFER FROM #6437966	9	03/01/07	C.R.	6000093		159,000.00	
43990	00000	91110	030107 TRANSFER FROM #62278	9	03/01/07	C.R.	6000094		160,000.00	
43990	00000	91110	82402 CK FROM COUNTY 3/02/07	9	03/02/07	C.R.	6000095		36,716.56	
43990	00000	91110	82738 CK FROM COUNTY 3/09/07	9	03/09/07	C.R.	6000099		274,350.47	
43990	00000	91110	1236 FROM FUND 191	9	03/15/07	C.R.	6000098		1,684.00	
43990	00000	91110	031507 REVERSE DEPOSIT ENTRY	9	03/15/07	C.R.	6000103		1,684.00-	
43990	00000	91110	83264 CK FROM COUNTY 3/23/07	9	03/23/07	C.R.	6000100		716,615.11	
43990	00000	91110	033007 CK FROM COUNTY 3/30/07	9	03/30/07	C.R.	6000105		7,717.34	
43990	00000					PRJ TOT: BEG.	7,150,035.35-	0.00	1,354,399.48	8,504,434.83
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	7,150,035.35-	0.00	1,354,399.48	8,504,434.83
44110	00000	91110	033107 INTEREST ON CHECKING	9	03/31/07	C.R.	6000107		431.46	
44110	00000					PRJ TOT: BEG.	1,184.47-	0.00	431.46	1,615.93
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	1,184.47-	0.00	431.46	1,615.93
441101	00000	91110	INTEREST ON SAVINGS	9	03/29/07	J.E.	6000097		2,146.66	
441101	00000	91110	EARLY WITHDRAWAL PENALTY	9	03/29/07	J.E.	6000097		582.90-	
441101	00000					PRJ TOT: BEG.	4,960.18-	0.00	1,563.76	6,523.94
441101	00000		INTEREST INCOME			OBJ TOT: BEG.	4,960.18-	0.00	1,563.76	6,523.94
44990	00000	91110	DEPOSIT TO SAVINGS	9	03/01/07	J.E.	6000096		10,278.11	
44990	00000					PRJ TOT: BEG.	23,748.78-	0.00	10,278.11	34,026.89
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.	23,748.78-	0.00	10,278.11	34,026.89
						CC TOT: BEG.	7,179,928.78-	0.00	1,366,672.81	8,546,601.59
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	7,179,928.78-	0.00	1,366,672.81	8,546,601.59

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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)

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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)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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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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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)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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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)

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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)

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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
591	00000	65031	TENNESSEE DEPARTMENT OF REVENUE	3	03/12/07	DIS VCHR	7010			1,684.00	
591	00000	65031	031507 FROM FUND 191	2	03/15/07	C.R.	6000104			1,684.00-	
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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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)

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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
321	00000		ENGINEERING SERVICES	OBJ	TOT:	BEG.	10,080.00-	0.00		0.00	10,080.00-
			HWY DEPT-LAND DEVELOPMENT PROJECT	CC	TOT:	BEG.	10,080.00-	0.00	0.00	0.00	10,080.00-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ	TOT: BEG.	3,760.35-		0.00	0.00	0.00	3,760.35-
321	00000	ENGINEERING SERVICES		OBJ	TOT: BEG.	362.50-		0.00	0.00	0.00	362.50-
399	00000	OTHER CONTRACTED SERVICES		OBJ	TOT: BEG.	24,108.30-		0.00	0.00	0.00	24,108.30-
426	00000	GENERAL CONSTRUCTION MATERIALS		OBJ	TOT: BEG.	353,862.68-		0.00	0.00	0.00	353,862.68-
452	00000	UTILITIES		OBJ	TOT: BEG.	12,184.14-		0.00	0.00	0.00	12,184.14-
591	00000	SALES TAX		OBJ	TOT: BEG.	47,446.00-		0.00	0.00	0.00	47,446.00-
706	00000	BUILDING CONSTRUCTION		OBJ	TOT: BEG.	1,147,129.32-		0.00	0.00	0.00	1,147,129.32-
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	FURNITURE AND FIXTURES		OBJ	TOT: BEG.	105,847.98-		0.00	0.00	0.00	105,847.98-
		CARPENTERS ELEMENTARY SCHOOL		CC	TOT: BEG.	1,871,667.31-		0.00	0.00	0.00	1,871,667.31-

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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)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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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
304	00000		ARCHITECTS	OBJ	TOT: BEG.		49,902.56-	0.00		0.00	49,902.56-
321	00000		ENGINEERING SERVICES	OBJ	TOT: BEG.		5,074.50-	0.00		0.00	5,074.50-
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.		66,901.23-	0.00		0.00	66,901.23-
426	00000	65043	INTERSTATE STEEL CORPORATION	3	03/05/07	DIS VCHR	7000			1,825.00	
426	00000	65043	STOKES ELECTRIC CO	3	03/05/07	DIS VCHR	7002			362.35	
426	00000	65043	M & W PRODUCTS INC	3	03/12/07	DIS VCHR	7006			5,460.00	
426	00000	65043	ROCKY TOP MATERIALS	3	03/12/07	DIS VCHR	7008			2,526.02	
426	00000	65043	CONSTRUCTION SERVICES LLC	3	03/26/07	DIS VCHR	7023			11,722.00	
426	00000	65043	ROCKY TOP MATERIALS	3	03/26/07	DIS VCHR	7027			593.05	
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ	TOT: BEG.		384,702.31-	0.00		22,488.42	
									0.00		407,190.73-
452	00000	65043 116326	CK FROM MERIT CONSTRUCTION	2	03/23/07	C.R.	6000101			13,000.00-	
452	00000	65043	CITY OF MARYVILLE	3	03/26/07	DIS VCHR	7022			4,482.52	
452	00000		UTILITIES	OBJ	TOT: BEG.		11,653.80-	0.00		8,517.48-	
									0.00		3,136.32-
591	00000	65043	TENNESSEE DEPARTMENT OF REVENUE	3	03/12/07	DIS VCHR	7010			2,845.00	
591	00000		SALES TAX	OBJ	TOT: BEG.		32,741.00-	0.00		2,845.00	
									0.00		35,586.00-
707	00000	65043	MERIT CONSTRUCTION INC	3	03/12/07	DIS VCHR	7004			237,947.08	
707	00000	65043	MERIT CONSTRUCTION INC	3	03/12/07	DIS VCHR	7005			12,524.00	
707	00000		BUILDING IMPROVEMENTS	OBJ	TOT: BEG.		1,827,206.92-	0.00		250,471.08	
									0.00		2,077,678.00-
			HEALTH DEPARTMENT PRIMARY CARE CLINIC	CC	TOT: BEG.		2,378,182.32-	0.00		267,287.02	
									0.00		2,645,469.34-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ	TOT:	BEG.	197,266.43-	0.00		0.00	197,266.43-
361	00000		PERMITS AND FEES	OBJ	TOT:	BEG.	26,536.00-	0.00		0.00	26,536.00-
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT:	BEG.	7,392.50-	0.00		0.00	7,392.50-
426	00000	65044	EAST TN PRECAST	3	03/12/07	DIS VCHR	7003			2,671.00	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	03/12/07	DIS VCHR	7007			405.83	
426	00000	65044	SHERMAN DIXIE	3	03/12/07	DIS VCHR	7009			9,971.54	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	03/26/07	DIS VCHR	7026			15,289.54	
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ	TOT:	BEG.	0.00	0.00		28,337.91	28,337.91-
706	00000	65044	MERIT CONSTRUCTION INC	3	03/26/07	DIS VCHR	7024			530,909.00	
706	00000	65044	MERIT CONSTRUCTION INC	3	03/26/07	DIS VCHR	7025			128,969.00	
706	00000		BUILDING CONSTRUCTION	OBJ	TOT:	BEG.	629,814.00-	0.00		659,878.00	1,289,692.00-
			WEST SIDE MIDDLE SCHOOL	CC	TOT:	BEG.	861,008.93-	0.00		688,215.91	1,549,224.84-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65045	COCKRILL DESIGN & PLANNING INC	3	03/05/07	DIS VCHR	6999			19,812.63	
304	00000	65045	THE LEWIS GROUP ARCHITECTS	3	03/05/07	DIS VCHR	7001			14,716.58	
304	00000		ARCHITECTS			OBJ TOT: BEG.		0.00		34,529.21	
									0.00		467,981.77-
361	00000		PERMITS AND FEES			OBJ TOT: BEG.		0.00		0.00	
									0.00		21,130.33-
			WEST SIDE ELEMENTARY			CC TOT: BEG.		0.00		34,529.21	
									0.00		489,112.10-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ	TOT: BEG.		792.00-	0.00		0.00	792.00-
									0.00		
321	00000	ENGINEERING SERVICES		OBJ	TOT: BEG.		16,147.40-	0.00		0.00	16,147.40-
									0.00		
361	00000	PERMITS		OBJ	TOT: BEG.		262.50-	0.00		0.00	262.50-
									0.00		
399	00000	65046 SHOFFNER MECHANICAL SERVICES		3	03/26/07	DIS VCHR	7028			24,650.00	
399	00000	65046 C M HENLEY COMPANY LLC		3	03/30/07	DIS VCHR	7029			20,717.34	
399	00000	OTHER CONTRACTED SERVICES		OBJ	TOT: BEG.		1,113,937.50-	0.00		45,367.34	
									0.00		1,159,304.84-
591	00000	SALES TAX		OBJ	TOT: BEG.		3,289.00-	0.00		0.00	3,289.00-
									0.00		
707	00000	BUILDING IMPROVEMENTS		OBJ	TOT: BEG.		105,212.00-	0.00		0.00	105,212.00-
									0.00		
		O & M IMPROVEMENT PROGRAM - PHASE IV		CC	TOT: BEG.		1,239,640.40-	0.00		45,367.34	
									0.00		1,285,007.74-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ	TOT: BEG.	36,750.00-		0.00	0.00	0.00	36,750.00-
399	00000	OTHER CONTRACTED SERVICES		OBJ	TOT: BEG.	142,697.00-		0.00	0.00	0.00	142,697.00-
		BCS CAPITAL OUTLAY PROJECTS 2006		CC	TOT: BEG.	179,447.00-		0.00	0.00	0.00	179,447.00-

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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
105	00000	91110	PAYROLL 11 ENTRY FOR	2	03/15/07	J.E.	6000075			6,006.02	
105	00000	91110	PAYROLL 11 ENTRY FOR	2	03/30/07	J.E.	6000089			5,815.84	
105	00000		SUPERVISOR/DIRECTOR					0.00		11,821.86	
							22,812.80-		0.00		34,634.66-
162	00000	91110	PAYROLL 11 ENTRY FOR	2	03/15/07	J.E.	6000075			2,398.83	
162	00000	91110	PAYROLL 11 ENTRY FOR	2	03/30/07	J.E.	6000089			2,335.39	
162	00000		CLERICAL PERSONNEL					0.00		4,734.22	
							9,262.26-		0.00		13,996.48-
201	00000	91110	PAYROLL 11 ENTRY FOR	2	03/15/07	J.E.	6000077			509.56	
201	00000	91110	PAYROLL 11 ENTRY FOR	2	03/30/07	J.E.	6000091			493.83	
201	00000		SOCIAL SECURITY					0.00		1,003.39	
							1,942.46-		0.00		2,945.85-
204	00000	91110	PAYROLL 11 ENTRY FOR	2	03/15/07	J.E.	6000078			244.92	
204	00000	91110	PAYROLL 11 ENTRY FOR	2	03/30/07	J.E.	6000092			238.44	
204	00000		STATE RETIREMENT					0.00		483.36	
							945.67-		0.00		1,429.03-
205	00000	91110	PAYROLL 11 ENTRY FOR	2	03/15/07	J.E.	6000081			263.35	
205	00000	91110	PAYROLL 11 ENTRY FOR	2	03/30/07	J.E.	6000094			263.35	
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE					0.00		526.70	
							1,053.40-		0.00		1,580.10-
206	00000	91110	PAYROLL 11 ENTRY FOR	2	03/15/07	J.E.	6000082			17.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE					0.00		17.92	
							35.84-		0.00		53.76-
207	00000	91110	PAYROLL 11 ENTRY FOR	2	03/15/07	J.E.	6000083			687.90	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE					0.00		687.90	
							1,375.80-		0.00		2,063.70-
208	00000	91110	PAYROLL 11 ENTRY FOR	2	03/15/07	J.E.	6000080			41.76	
208	00000		EMPLOYEE DENTAL INSURANCE					0.00		41.76	
							83.52-		0.00		125.28-
210	00000		UNEMPLOYMENT COMPENSATION					0.00		0.00	
							35.88-		0.00		35.88-
212	00000	91110	PAYROLL 11 ENTRY FOR	2	03/15/07	J.E.	6000079			119.17	
212	00000	91110	PAYROLL 11 ENTRY FOR	2	03/30/07	J.E.	6000093			115.49	
212	00000		EMPLOYER MEDICARE					0.00		234.66	
							454.30-		0.00		688.96-
299	00000	91110	EDWARD JONES	3	03/20/07	DIS VCHR	7021			5,000.00	
299	00000		OTHER FRINGE BENEFITS					0.00		5,000.00	
							10,000.00-		0.00		15,000.00-

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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
301	00000		ACCOUNTING SERVICES	OBJ	TOT: BEG.		7,500.00-	0.00		0.00	7,500.00-
									0.00		
330	00000	91110	LANIER WORLDWIDE INC	3	03/12/07	DIS VCHR	7013			297.86	
330	00000	91110	LANIER WORLDWIDE INC	3	03/30/07	DIS VCHR	7032			297.86	
330	00000		OPERATING LEASE PAYMENTS	OBJ	TOT: BEG.		2,085.02-	0.00		595.72	2,680.74-
									0.00		
331	00000	91110	69417 CK FROM MORGAN KEEGAN 2/27/07	2	03/01/07	C.R.	6000092			2,677.50-	
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	03/20/07	DIS VCHR	7020			1,627.50	
331	00000		LEGAL SERVICES	OBJ	TOT: BEG.		5,687.50-	0.00		1,050.00-	4,637.50-
									0.00		
332	00000	91110	THE DAILY TIMES	3	03/12/07	DIS VCHR	7012			11.75	
332	00000		LEGAL NOTICES	OBJ	TOT: BEG.		64.75-	0.00		11.75	76.50-
									0.00		
338	00000		MAINTENANCE & REPAIR SERVICES - VEHICLES	OBJ	TOT: BEG.		1,288.15-	0.00		0.00	1,288.15-
									0.00		
348	00000		POSTAL CHARGES	OBJ	TOT: BEG.		308.00-	0.00		0.00	308.00-
									0.00		
349	00000		PRINTING, STATIONERY AND FORMS	OBJ	TOT: BEG.		387.15-	0.00		0.00	387.15-
									0.00		
399	00000	91110	TRANSFER TO #54100	2	03/01/07	J.E.	6000072			159,000.00	
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.		0.00	0.00		159,000.00	159,000.00-
									0.00		
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	03/12/07	DIS VCHR	7011			110.75	
425	00000		GASOLINE	OBJ	TOT: BEG.		931.91-	0.00		110.75	1,042.66-
									0.00		
435	00000	91110	OFFICE DEPOT INC	3	03/12/07	DIS VCHR	7014			7.64	
435	00000		OFFICE SUPPLIES	OBJ	TOT: BEG.		1,026.37-	0.00		7.64	1,034.01-
									0.00		
452	00000	91110	U S CELLULAR	3	03/12/07	DIS VCHR	7015			142.18	
452	00000		UTILITIES	OBJ	TOT: BEG.		1,521.23-	0.00		142.18	1,663.41-
									0.00		
499	00000	91110	CHATTANOOGA COCA COLA	3	03/20/07	DIS VCHR	7019			22.20	
499	00000		OTHER SUPPLIES AND MATERIALS	OBJ	TOT: BEG.		403.20-	0.00		22.20	425.40-
									0.00		
599	00000	91110	BLOUNT COUNTY TRUSTEE	3	03/01/07	DIS VCHR	6998			304,645.16	
599	00000		OTHER CHARGES	OBJ	TOT: BEG.		1,201.49-	0.00		304,645.16	305,846.65-
									0.00		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		TECHNOLOGY EQUIPMENT	OBJ	TOT:	BEG.	2,565.00-	0.00	0.00	0.00	2,565.00-
			ADMINISTRATION	CC	TOT:	BEG.	72,971.70-	0.00	488,037.17	0.00	561,008.87-

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399	00000	99000	CENTRAL BUSINESS GROUP	3	03/30/07	DIS VCHR	7030			11,353.00	
399	00000	99000	PEROULAS MOVING & STORAGE LLC	3	03/30/07	DIS VCHR	7031			14,700.00	
399	00000	99000	83403 CK FROM HEALTH DEPT	2	03/30/07	C.R.	6000106			26,053.00-	
399	00000		OTHER CONTRACTED SERVICES			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.	7,067,580.55-	0.00		1,523,436.65	
									0.00	8,591,017.20-	

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Accounting & Budgeting	KNOXVILLE CULLIGAN WATER	546064	88521	3/2/2007	38.00	1082253	101
Accounting & Budgeting	GOVERNMENT FINANCE OFFICERS ASSOC	546535	0032001	3/9/2007	805.00	1082533	101
Accounting & Budgeting	DOROTHY ARNOLD	546702	REIMBURSE	3/16/2007	5.48	1082828	101
Accounting & Budgeting	DANA WEST	546859	2/13,27-28/07	3/16/2007	52.88	1082824	101
Accounting & Budgeting	TENNESSEE COUNTY SERVICES ASSOC.	546826	CUNNINGHAM-BENNETT	3/16/2007	50.00	1082878	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	546999	2/07,3/07	3/23/2007	75.00	1083111	101
Accounting & Budgeting	SUNTRUST BANK CARD	545935	MARRIOTT	3/26/2007	80.86	1083294	101
Accounting & Budgeting	SUNTRUST BANK CARD	546737	PAST PERFECT	3/26/2007	16.83	1083294	101
Accounting & Budgeting	SUNTRUST BANK CARD	546738	AGA JULIE, DAVE	3/26/2007	225.00	1083294	101
Accounting & Budgeting	SUNTRUST BANK CARD	546739	CALHOUNS	3/26/2007	24.47	1083294	101
Accounting & Budgeting	SUNTRUST BANK CARD	546740	AUBREY'S	3/26/2007	20.37	1083294	101
Accounting & Budgeting	SUNTRUST BANK CARD	547119	SULLIVAN'S	3/26/2007	54.63	1083294	101
Accounting & Budgeting	SUNTRUST BANK CARD	547156	BOB'S MOUNTAIN RESTAU	3/26/2007	24.52	1083294	101
Accounting & Budgeting	LEADERSHIP BLOUNT COUNTY	547160	D.BENNETT	3/30/2007	75.00	1083448	101
Accounting & Budgeting	DANA WEST	547502	REIMB	3/30/2007	9.00	1083420	101
Agricultural Extension	CITY OF ALCOA	546789	290033501	3/16/2007	18.54	1082820	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	546561	8659826430	3/16/2007	325.15	1082807	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	546562	8659826430	3/16/2007	58.25	1082855	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	546533	51731	3/9/2007	138.49	1082501	101
Building Codes	INTERNATIONAL CODE COUNCIL	546703	M.WIDNER	3/16/2007	70.00	1082841	101
Building Codes	INTERNATIONAL CODE COUNCIL	546704	TED FOX	3/16/2007	70.00	1082841	101
Building Codes	SUNTRUST BANK CARD	546829	ETBOA	3/26/2007	36.00	1083294	101
Building Codes	SUNTRUST BANK CARD	546882	ICC CERT	3/26/2007	170.00	1083294	101
Building Codes	SUNTRUST BANK CARD	546883	DEPT MEETING	3/26/2007	20.85	1083294	101
Building Codes	SUNTRUST BANK CARD	547127	GOLDEN CORRAL #2428	3/26/2007	9.92	1083294	101
Building Codes	TENNESSEE BUILDING OFFICIALS ASSOC.	547222	M.WIDNER	3/30/2007	185.00	1083474	101
Building Commissioner	SUNTRUST BANK CARD	547128	KNOXVILLE TOURISM	3/26/2007	45.00	1083294	101
Central Cafeteria	VICKY MCMURRAY	546518	12/06-2/07	3/9/2007	141.73	43082730	143
Central Cafeteria	DIANE EVERETT	546478	2/07	3/9/2007	46.75	43082714	143
Central Cafeteria	JUDY A MCCAULLEY	546473	2/07	3/9/2007	49.90	43082721	143
Central Cafeteria	JUDY DIXON	546479	2/07	3/9/2007	55.10	43082722	143
Central Cafeteria	TERESA A GENTRY	546477	2/07	3/9/2007	120.96	43082729	143
Central Cafeteria	KATHY OWENS	546475	2/07	3/9/2007	4.54	43082723	143
Central Cafeteria	SHERRY THACKER	546474	2/07	3/9/2007	30.24	43082727	143
Central Cafeteria	JOHN ROGERS	546476	2/07	3/9/2007	31.76	43082720	143
Central Cafeteria	KAREN FORD	546840	GATLINBURG	3/16/2007	10.00	43083019	143
Central Cafeteria	KAREN FORD	546850	FEB	3/16/2007	75.18	43083019	143

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Central Cafeteria	LOUELLA WEBB	546847	FEB	3/16/2007	75.27	43083022	143
Central Cafeteria	EDWARD NED CONNELL	546848	FEB	3/16/2007	35.28	43083017	143
Central Cafeteria	DONNA GREGORY	546849	FEB	3/16/2007	70.44	43083015	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	547473	TRANSFER	3/30/2007	220.15	43083585	143
Central Cafeteria	MARGIE CARICO	547474	3/14-15/07	3/30/2007	253.40	43083591	143
Central Cafeteria	NANCY GIBSON	547472	FEB.07	3/30/2007	16.38	43083593	143
Central Cafeteria	KAREN FORD	547471	3/21-22/07	3/30/2007	51.00	43083589	143
Central Cafeteria	BEVERLY HACKNEY	547478	FEB.07	3/30/2007	73.08	43083583	143
Circuit Court	REX ROBERT DAVIS	546604	3/07/07	3/16/2007	50.00	1082868	101
Circuit Court	LARRY E. CUMMINGS	546605	2/23/07	3/16/2007	50.00	1082850	101
Circuit Court	DEE DEE HORTON	547005	3/14/07	3/23/2007	50.00	1083110	101
Circuit Court	LARRY E. CUMMINGS	547009	3/12/07	3/23/2007	50.00	1083132	101
Circuit Court Clerk	EAST TN STATE COURT CLERK'S ASSOC.	546057	3/14/07	3/2/2007	50.00	1082228	101
Circuit Court Clerk	THOMAS HATCHER	546980	REIMB.PARKING	3/16/2007	4.00	1082882	101
Circuit Court Clerk	PORTIA ABBOTT	547140	3/20-21/07	3/23/2007	18.00	1083146	101
Circuit Court Clerk	MARY MILLSAPS	547143	3/20-21/07	3/23/2007	10.00	1083134	101
Circuit Court Clerk	PAULA GARNER	547142	3/20-21/07	3/23/2007	10.00	1083145	101
Circuit Court Clerk	AMY GOIN	547139	3/20-21/07	3/23/2007	53.12	1083092	101
Circuit Court Clerk	BARBARA DAVIS	547141	3/20-21/07	3/23/2007	13.00	1083096	101
Circuit Court Clerk	SUNTRUST BANK CARD	546728	EXXONMOBIL,SHERATON,	3/26/2007	74.17	1083294	101
Circuit Court Clerk	SUNTRUST BANK CARD	546828	NASHVILLE	3/26/2007	191.68	1083294	101
Circuit Court Clerk	SUNTRUST BANK CARD	547002	NASHVILLE	3/26/2007	158.31	1083294	101
Circuit Court Clerk	SCOTT HELTON	547405	3/21-23/07	3/30/2007	42.80	1083465	101
Circuit Court Clerk	LISA HIPPS	547167	3/20-21/07	3/30/2007	54.12	1083449	101
Circuit Court Clerk	TERI TRAVIS	547406	3/21-23/07	3/30/2007	12.00	1083476	101
Circuit Court Clerk	DONNA GILLIAM	547411	3/21-23/07	3/30/2007	12.00	1083425	101
Circuit Court Clerk	JUDICIAL COMMISSIONERS ASSOCIATION	547344	HATCHER/BLEDSOE	3/30/2007	170.00	1083441	101
Clerk & Master	BLOUNT COUNTY CLERK	546194	L.GREGORY	3/9/2007	30.00	1082500	101
Clerk & Master	CATE RUSSELL INS	547095	38091,38090	3/23/2007	1036.00	1083100	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	546546	52000	3/9/2007	56.27	1082501	101
County Clerk	JANIS BORING	547417	MARCH 07	3/30/2007	58.70	1083438	101
County Clerk	GARRISON MFG	547418	16487	3/30/2007	48.00	1083431	101
County Commission	TENNESSEE COUNTY SERVICES ASSOC.	547419	S.SAMPLES	3/30/2007	50.00	1083475	101
County Executive	TENNESSEE COUNTY SERVICES ASSOC.	546826	CUNNINGHAM-BENNETT	3/16/2007	50.00	1082878	101
County Executive	PAT JAMES	546994	3/15/07	3/23/2007	6.00	1083144	101
County Executive	AKINS/CRISP PUBLIC STRATEGIES	547410	#999	3/30/2007	274.00	1083394	101
County Executive	BOYD'S SPORTS & MORE	547164	506381	3/30/2007	18.00	1083407	101

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County Trustee	SCOTT GRAVES	547092	3/20-21/07	3/23/2007	20.00	1083152	101
County Trustee	MARTY STEPHENS	547217	3/20-21/07	3/30/2007	73.78	1083450	101
County Trustee	MARY LINDA EDMONDS	547221	3/20-21/07	3/30/2007	20.00	1083451	101
County Trustee	SUE MAGARGLE	547218	10/06-1/07	3/30/2007	15.54	1083472	101
County Trustee	SUE MAGARGLE	547219	3/20-21/07	3/30/2007	20.00	1083472	101
Debit Service	AMERICAN FIDELITY BANK	546065	F400626/0307	3/1/2007	8084.25	51080480	151
Debit Service	AMERICAN FIDELITY BANK	546065	F400626/0307	3/1/2007	150.00	51080480	151
Debit Service	AMERICAN FIDELITY BANK	547153	S#2005-0307,	3/30/2007	130000.00	51083607	151
Debit Service	AMERICAN FIDELITY BANK	547153	S#2005-0307,	3/30/2007	384412.50	51083607	151
Debit Service	AMERICAN FIDELITY BANK	547153	S#2005-0307,	3/30/2007	1070.00	51083607	151
Debit Service	AMERICAN FIDELITY BANK	547154	S-1999-0307,	3/30/2007	548212.50	51083607	151
Drug Court	U S CELLULAR	547094	659-4470	3/23/2007	80.90	28083181	128
Drug Enforcement	AMERICAN FIDELITY BANK	546054	40460501	3/2/2007	3937.50	30082412	307
Drug Enforcement	MCI WORLDCOM	546492	786005726	3/9/2007	32.72	30082752	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	546880	FEB.07	3/16/2007	47.24	30083049	307
Drug Enforcement	CITY OF MARYVILLE	546856	373963	3/16/2007	288.05	30083051	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	546858	8656811953	3/16/2007	47.05	30083048	307
Drug Enforcement	CHARTER COMMUNICATIONS	546857	8353200010326892	3/16/2007	56.82	30083050	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	547096	0149	3/23/2007	5000.00	30083273	307
Drug Enforcement	SUNTRUST BANK CARD	547129	FRONT RUNNER #103	3/26/2007	46.00	30083334	307
Drug Enforcement	AMERICAN FIDELITY BANK	547408	40460501	3/30/2007	13093.00	30083617	307
Election Commission	ELIZABETH H. BREEDING	546089	2/28/07	3/2/2007	48.30	1082229	101
Employee Benefits	AMERICAN FIDELITY BANK	546058	2/28 M,DI	3/2/2007	145910.48	64082406	264
Employee Benefits	AMERICAN FIDELITY BANK	546059	DENTAL-2/28/07	3/2/2007	1750.42	65082410	265
Employee Benefits	AMERICAN FIDELITY BANK	546383	PR3	3/8/2007	26.04	64082462	264
Employee Benefits	AMERICAN FIDELITY BANK	546384	PR3	3/8/2007	6.09	64082462	264
Employee Benefits	AMERICAN FIDELITY BANK	546385	PR3	3/8/2007	3.72	64082462	264
Employee Benefits	AMERICAN FIDELITY BANK	546386	PR3	3/8/2007	0.87	64082462	264
Employee Benefits	AMERICAN FIDELITY BANK	546387	PR4	3/8/2007	14.88	64082462	264
Employee Benefits	AMERICAN FIDELITY BANK	546388	PR4	3/8/2007	3.48	64082462	264
Employee Benefits	AMERICAN FIDELITY BANK	546483	INMATES-3/7/07	3/9/2007	22656.38	64082742	264
Employee Benefits	AMERICAN FIDELITY BANK	546538	3/7 INMATES	3/9/2007	100.00	64082742	264
Employee Benefits	AMERICAN FIDELITY BANK	546539	3/07 D	3/9/2007	632.25	65082747	265
Employee Benefits	AMERICAN FIDELITY BANK	546540	3/07 M,DI	3/9/2007	77129.61	64082742	264
Employee Benefits	HEALTH COST SOLUTIONS	546305	MARCH 07	3/9/2007	35135.32	64082744	264
Employee Benefits	HEALTH COST SOLUTIONS	546305	MARCH 07	3/9/2007	30911.71	64082744	264
Employee Benefits	USABLE LIFE	546424	FEB.07	3/9/2007	15469.59	64082746	264

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Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	546425	MARCH 2007	3/9/2007	72848.80	65082748	265
Employee Benefits	AMERICAN FIDELITY BANK	546742	PR1	3/14/2007	14.88	64082774	264
Employee Benefits	AMERICAN FIDELITY BANK	546743	PR1	3/14/2007	3.48	64082774	264
Employee Benefits	AMERICAN FIDELITY BANK	546852	3/13/07 RX CAREMARK	3/16/2007	127421.87	64083046	264
Employee Benefits	AMERICAN FIDELITY BANK	546881	3/14 INMATES	3/16/2007	1404.32	64083046	264
Employee Benefits	AMERICAN FIDELITY BANK	546978	3/14 D	3/16/2007	434.20	65083047	265
Employee Benefits	AMERICAN FIDELITY BANK	546979	MED/DI-3/14/07	3/16/2007	156140.48	64083046	264
Employee Benefits	AMERICAN FIDELITY BANK	547097	3/21 INMATES	3/23/2007	1412.86	64083267	264
Employee Benefits	AMERICAN FIDELITY BANK	547147	3/21 D	3/23/2007	121.10	65083269	265
Employee Benefits	AMERICAN FIDELITY BANK	547149	3/21 M,DI	3/23/2007	197010.97	64083267	264
Employee Benefits	AMERICAN FIDELITY BANK	547162	RX CMK-3/23/07	3/26/2007	134306.93	64083333	264
Employee Benefits	AMERICAN FIDELITY BANK	547491	INMATES-3/28	3/30/2007	154.70	64083611	264
Employee Benefits	AMERICAN FIDELITY BANK	547504	3/28 M,DI	3/30/2007	249008.12	64083611	264
Employee Benefits	AMERICAN FIDELITY BANK	547505	3/28 D	3/30/2007	434.00	65083615	265
Employee Benefits	STRATEGIC EMPLOYEE BENEFIT SERVICES	547501	FEB.07	3/30/2007	3752.00	64083613	264
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	547350	APRIL 2007	3/30/2007	72916.64	65083616	265
Ext Day Care Program	KATHY SMITH	546427	1/07-2/07	3/9/2007	54.35	46082733	146
Ext Day Care Program	ALISA MOORE	546428	FEB.07	3/9/2007	38.22	46082731	146
Federal Projects	SANDRA BELL	546088	4/4/06	3/2/2007	8.50	42082375	142
Federal Projects	EDITH PACK	546304	2/9-10/07	3/9/2007	47.31	42082696	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546988	REPLACE	3/23/2007	28451.75	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546988	REPLACE	3/23/2007	1764.01	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546988	REPLACE	3/23/2007	1744.09	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546988	REPLACE	3/23/2007	3950.25	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546988	REPLACE	3/23/2007	117.76	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546988	REPLACE	3/23/2007	2751.60	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546988	REPLACE	3/23/2007	167.04	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546988	REPLACE	3/23/2007	412.55	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546990	REPLACE	3/23/2007	31959.50	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546990	REPLACE	3/23/2007	1981.49	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546990	REPLACE	3/23/2007	1959.12	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546990	REPLACE	3/23/2007	128.00	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546990	REPLACE	3/23/2007	2751.60	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546990	REPLACE	3/23/2007	167.04	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546990	REPLACE	3/23/2007	463.41	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546991	DEPENDENT INS.	3/23/2007	3942.13	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546992	FUEL ADJ. 8/06-2/07	3/23/2007	7830.00	42083247	142

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Federal Projects	BLOUNT COUNTY TRUSTEE	546993	M.COOPER	3/23/2007	51135.20	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546993	M.COOPER	3/23/2007	3170.38	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546993	M.COOPER	3/23/2007	3134.59	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546993	M.COOPER	3/23/2007	6514.70	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546993	M.COOPER	3/23/2007	192.00	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546993	M.COOPER	3/23/2007	4179.45	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546993	M.COOPER	3/23/2007	250.56	42083247	142
Federal Projects	BLOUNT COUNTY TRUSTEE	546993	M.COOPER	3/23/2007	741.46	42083247	142
Federal Projects	LEANN M. LAMBERT	547019	3/30/07-#58	3/23/2007	3026.34	42083235	142
Federal Projects	LISA RUSSELL	547022	2/9-10/07	3/23/2007	16.00	42083238	142
Federal Projects	STAR LIMOUSINE SERVICE	547018	3/30/07-#77	3/23/2007	3026.34	42083241	142
Federal Projects	BRENDA JONES	547015	3/30/07-#63	3/23/2007	3676.34	42083230	142
Federal Projects	C.STEVE MOSER	547346	3/5-7/07	3/30/2007	206.44	42083579	142
Federal Projects	C.STEVE MOSER	547347	1/28-30/07	3/30/2007	12.00	42083579	142
Field Line Inspection	MAIL PROCESSING CENTER INC	546395	2/23/07	3/9/2007	33.65	1082547	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	546787	681-9301	3/16/2007	280.16	1082807	101
General Sessions Court	BLOUNT COUNTY CLERK	546507	NONE	3/9/2007	6.50	1082500	101
General Sessions Court	BLOUNT COUNTY CLERK	546508	NONE	3/9/2007	6.50	1082500	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	546499	C10704	3/9/2007	113.60	1082544	101
General Sessions Court	MICHAEL A. GALLEGOS	546431	2/12-14/07	3/9/2007	170.06	1082551	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	546293	305-2530-2	3/8/2007	32.55	31082444	131
Highway	CELLEO PARTNERSHIP	546280	1270988658	3/8/2007	628.39	31082442	131
Highway	BLOUNT COUNTY TRUSTEE	546406	2/07 SUPPLIES	3/9/2007	26.50	31082596	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	546405	37032401	3/9/2007	34.88	31082598	131
Highway	KNOXVILLE UTILITIES BOARD	546291	1245100000	3/9/2007	74.47	31082601	131
Highway	QUEST DIAGNOSTICS	546292	9116480463	3/9/2007	30.00	31082605	131
Highway	STAPLES INC	546289	82927	3/9/2007	45.98	31082606	131
Highway	MOMENTUM BUSINESS SOLUTIONS	546290	6096496	3/9/2007	417.27	31082603	131
Highway	CITY OF ALCOA	547031	290020001,	3/22/2007	1073.35	31083076	131
Highway	CITY OF ALCOA	547031	290020001,	3/22/2007	148.52	31083076	131
Highway	CITY OF ALCOA	547032	460033601,	3/22/2007	135.71	31083076	131
Highway	CITY OF ALCOA	547032	460033601,	3/22/2007	17.10	31083076	131
Highway	CITY OF ALCOA	547004	351-0135-01	3/23/2007	75.54	31083183	131
Highway	T-JAC ENTERPRISES	547003	3/16/07	3/23/2007	47.00	31083190	131
Highway	QUEST DIAGNOSTICS	547130	9116918200	3/23/2007	30.00	31083188	131
Highway	AMERICAN FIDELITY BANK	547351	PROJ.4177	3/30/2007	1366.40	31083500	131
Highway	AMERICAN FIDELITY BANK	547352	PROJ.4131	3/30/2007	1902.38	31083500	131

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Highway	ATMOS ENERGY	547178	5010255135422,	3/30/2007	1513.97	31083501	131
Highway	KNOXVILLE UTILITIES BOARD	547495	12451	3/30/2007	75.03	31083505	131
Highway	OFFICE DEPOT	547169	379634095-1	3/30/2007	11.69	31083507	131
Highway	T-JAC ENTERPRISES	547494	COFFEE	3/30/2007	38.00	31083509	131
Highway	REAGAN STEEL CO	547493	74571	3/30/2007	25.20	31083508	131
Highway	BLOUNT MEMORIAL HOSPITAL INC	547168	66693	3/30/2007	25.00	31083502	131
Human Resources	BAKER,DONELSON,BEARMAN,CALDWELL	547500	6891189	3/30/2007	202.50	1083399	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	546884	3RD QTR REMAINDER	3/16/2007	2543.65	1082811	101
Information Technology	MPI NET	546294	10000072660	3/9/2007	24.90	1082554	101
Information Technology	STERLING STREVEL	546567	2/07	3/16/2007	14.28	1082875	101
Inspection & Regulation	ANITA BOLINGER	545991	2/07	3/2/2007	162.12	1082194	101
Inspection & Regulation	CITY OF MARYVILLE	546232	351234	3/9/2007	2458.25	1082515	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	546396	2/23/07	3/9/2007	254.36	1082547	101
Inspection & Regulation	CENTRAL BUSINESS EQUIPMENT CO	546401	9154676-FRT	3/9/2007	91.23	1082512	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	546854	8659834582	3/16/2007	462.88	1082807	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	546855	8655221333	3/16/2007	148.72	1082807	101
Inspection & Regulation	SUNTRUST BANK CARD	546885	ALLIED ELEC.	3/26/2007	8.09	1083294	101
Inspection & Regulation	SUNTRUST BANK CARD	547122	OFFICE DEPOTT	3/26/2007	46.36	1083294	101
Inspection & Regulation	SUNTRUST BANK CARD	547123	HOME DEPOT	3/26/2007	39.94	1083294	101
Inspection & Regulation	SUNTRUST BANK CARD	547124	OFFICE DEPOT	3/26/2007	44.33	1083294	101
Inspection & Regulation	SUNTRUST BANK CARD	547125	OFFICE DEPOT	3/26/2007	43.96	1083294	101
Inspection & Regulation	SUNTRUST BANK CARD	547126	HOME DEPOT	3/26/2007	19.93	1083294	101
Inspection & Regulation	SUNTRUST BANK CARD	547163	RUBY TUESDAY'S	3/26/2007	23.15	1083294	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	547488	8653792020	3/30/2007	364.94	1083401	101
Inspection & Regulation	THE COPY SHOP	547496	8027	3/30/2007	1.85	1083477	101
Inspection & Regulation	ATMOS ENERGY	547489	50482733136947	3/30/2007	30.71	1083398	101
Jail	DAVID K CALVERT MD	546066	1/07&2/07	3/2/2007	3573.34	1082224	101
Jail	BLOUNT COUNTY TRUSTEE	546287	2/28 INMATES	3/9/2007	267.50	1082503	101
Jail	BLOUNT COUNTY TRUSTEE	546547	3/07 INMATES	3/9/2007	22656.38	1082503	101
Jail	DOUG DAVIS	546283	3/01/07	3/9/2007	16.00	1082523	101
Jail	DOUG DAVIS	546397	3/2/07	3/9/2007	16.00	1082523	101
Jail	BLOUNT MEMORIAL HOSPITAL	546284	31294721	3/9/2007	126.00	1082504	101
Jail	JAMES KELLY ROBERTS III	546504	1245	3/9/2007	6685.81	1082537	101
Jail	LAW ENFORCEMENT SERVICES INC	546285	R07-0214	3/9/2007	100.00	1082545	101
Jail	JUSTIN VANDERGRIF	546286	3/01/07	3/9/2007	16.00	1082541	101
Jail	FREDDIE POTENZA	546403	3/02/07	3/9/2007	16.00	1082530	101
Jail	FREDDIE POTENZA	546404	2/18/07	3/9/2007	16.00	1082530	101

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Jail	LOWE'S DRUG INC	546560	11091	3/16/2007	379.77	1082854	101
Jail	DAVID WHEELER	546563	3/6/07	3/16/2007	16.00	1082825	101
Jail	REGINALD LAWRENCE	546791	3/9/07	3/16/2007	10.01	1082867	101
Jail	JAMES KELLY ROBERTS III	546785	1246	3/16/2007	6402.84	1082844	101
Jail	DIAMOND PHARMACY SERVICES	546786	70228Q2	3/16/2007	6945.25	1082827	101
Jail	NORMAN T. CARMACK	546564	3/5/07	3/16/2007	20.00	1082861	101
Jail	BLOUNT COUNTY TRUSTEE	547074	INMATES	3/23/2007	1404.32	1083099	101
Jail	TENNESSEE CORRECTIONS INSTITUTE	547132	4/29-5/01/7	3/23/2007	160.00	1083156	101
Jail	NASHVILLE AIRPORT MARRIOTT	547134	82584224,82585036	3/23/2007	415.80	1083136	101
Jail	JAMES KELLY ROBERTS III	547041	1247	3/23/2007	7030.62	1083125	101
Jail	SUNTRUST BANK CARD	546730	PILOT,AMOCO	3/26/2007	61.60	1083294	101
Jail	SUNTRUST BANK CARD	546731	PILOT	3/26/2007	35.41	1083294	101
Jail	SUNTRUST BANK CARD	546732	SHELL OIL,PILOT	3/26/2007	75.15	1083294	101
Jail	SUNTRUST BANK CARD	546734	HOLIDAY TO GO #2	3/26/2007	22.55	1083294	101
Jail	SUNTRUST BANK CARD	546735	TEXACO,EXXONMOBIL	3/26/2007	52.58	1083294	101
Jail	SUNTRUST BANK CARD	546741	EXXONMOBIL,MARTIN'S FU	3/26/2007	126.76	1083294	101
Jail	SUNTRUST BANK CARD	547117	KWIK SAK,EXXONMOBIL75	3/26/2007	65.02	1083294	101
Jail	BLOUNT COUNTY TRUSTEE	547224	INAMTES-3/21/07	3/30/2007	1412.86	1083404	101
Jail	JAMES KELLY ROBERTS III	547213	1248	3/30/2007	5883.69	1083437	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	546091	1/07-2/07	3/2/2007	59.22	1082222	101
Juvenile Court	AMANDA G. MAY	546481	2/07	3/9/2007	31.50	1082494	101
Juvenile Court	TOM HATCHER	547343	ABC-3/23/07	3/30/2007	36233.28	1083480	101
Juvenile Court	WILLIAM E SIMCOX	547252	3/22-23/07	3/30/2007	84.00	1083485	101
Juvenile Court	STEVEN HAMMONDS	547254	3/22-23/07	3/30/2007	84.00	1083470	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	547253	3/22-23/07	3/30/2007	84.00	1083418	101
Juvenile Court	AMANDA G. MAY	547251	3/22-23/07	3/30/2007	84.00	1083395	101
Juvenile Services	LOWE'S DRUG INC	546560	11091	3/16/2007	41.69	1082854	101
Juvenile Services	PARK MED URGENT CARE CENTER	547087	22430	3/23/2007	311.00	1083143	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	547146	11559	3/23/2007	90.00	1083095	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	547155	11483	3/26/2007	90.00	1083288	101
Medical Personnel	MIKE STEWART	546233	FEB.07	3/9/2007	44.52	1082552	101
Medical Personnel	JULIE HUDGENS	546399	2/07	3/9/2007	78.54	1082540	101
Medical Personnel	CARISSA WHALEY	546400	3/2/07	3/9/2007	18.40	1082510	101
Medical Personnel	CYNTHIA JOHNSON RN	547485	3/23/07	3/30/2007	18.40	1083419	101
Medical Personnel	KATHY EVANS	547486	3/22/07	3/30/2007	18.40	1083442	101
MISCELLANEOUS	AMERICAN FIDELITY BANK	546430	GEN.LIA	3/9/2007	75000.00	26082740	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	547006	FY 2006-07	3/23/2007	83794.22	26083271	266

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Operating Transfers	BLOUNT COUNTY TRUSTEE	547008	FY 2006-07	3/23/2007	83794.22	26083266	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	547010	FY 2006-07	3/23/2007	83794.22	64083268	264
Operating Transfers	BLOUNT COUNTY TRUSTEE	547157	2006-07	3/23/2007	27931.41	26080487	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	547158	2006-07	3/23/2007	27931.41	64080488	264
Operating Transfers	BLOUNT COUNTY TRUSTEE	547159	2006-07	3/23/2007	27931.41	26080489	266
Other General Admin	CITY OF MARYVILLE	546061	351252,351253	3/2/2007	873.34	1082217	101
Other General Admin	CELLEO PARTNERSHIP	546015	1270988658	3/2/2007	5266.44	1082212	101
Other General Admin	GODDARD & GAMBLE, ATT.	546104	2440	3/9/2007	11150.25	1082532	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	546548	983-7491	3/9/2007	112.09	1082498	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	546549	983-9749	3/9/2007	113.34	1082498	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	546550	M45-1607	3/9/2007	180.20	1082498	101
Other General Admin	UNITED PARCEL SERVICE	546282	F63726087	3/9/2007	28.73	1082575	101
Other General Admin	METROCALL INC	546480	Q0045752C	3/9/2007	71.05	1082550	101
Other General Admin	U S LEC OF TENNESSEE INC	546302	24861513	3/9/2007	3568.24	1082574	101
Other General Admin	MAIL PROCESSING CENTER INC	546303	1/29-2/23/07	3/9/2007	7044.49	1082547	101
Other General Admin	CITY OF ALCOA	546701	460021501	3/16/2007	18.54	1082820	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	546609	982-5123	3/16/2007	73.35	1082807	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	546709	865M456715	3/16/2007	547.53	1082807	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	546783	681-8925	3/16/2007	36.68	1082807	101
Other General Admin	U S CELLULAR	546603	363-2630	3/16/2007	28.63	1082885	101
Other General Admin	LUCENT TECHNOLOGIES INC.	546610	982-5123	3/16/2007	27.57	1082855	101
Other General Admin	CITY OF MARYVILLE	547000	1330	3/23/2007	2917.45	1083104	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	546995	FEB.07	3/23/2007	5477.50	1083109	101
Other General Admin	GTE WIRELESS/VERIZON	547011	1279267461	3/23/2007	40.75	1083120	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	546996	713-1640-2	3/23/2007	41.22	1083115	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	547148	798-2638-1	3/23/2007	15.43	1083115	101
Other General Admin	CITY OF MARYVILLE	547001	346158,346157,346167	3/23/2007	68.01	1083105	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	547144	681-4385	3/23/2007	120.06	1083097	101
Other General Admin	REGISTER OF DEEDS	547093	BOND RIDERS	3/23/2007	24.00	1083150	101
Other General Admin	UNISHIPPERS	546984	1002926589	3/23/2007	51.09	1083161	101
Other General Admin	CITY OF MARYVILLE	547477	332119,332131	3/30/2007	36.28	1083416	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	547175	8659822724	3/30/2007	36.46	1083401	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	547490	8653792677	3/30/2007	313.35	1083401	101
Other General Admin	TECH DEPOT	547354	B70214054V1/S&H	3/30/2007	10.15	1083473	101
Other General Admin	UNISHIPPERS	547220	1002945844	3/30/2007	93.84	1083482	101
Other General Admin	UNISHIPPERS	547506	1002961490	3/30/2007	48.09	1083482	101
Other Local Health	A & W OFFICE SUPPLY	546060	1386654-0,1387046-0	3/2/2007	182.02	64082404	264

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Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	546033	1/07	3/2/2007	19513.50	64082407	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	546033	1/07	3/2/2007	575.57	64082407	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	546033	1/07	3/2/2007	40.87	64082407	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	546033	1/07	3/2/2007	200.00	64082407	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	546033	1/07	3/2/2007	1238.75	64082407	264
Other Local Health	BLOUNT COUNTY TRUSTEE	546497	2/07-SUPPLIES	3/9/2007	3.56	64082743	264
Other Local Health	ALLSCRIPTS, INC.	546496	1260365	3/9/2007	391.49	64082741	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	547357	FEB.2007	3/30/2007	17515.00	64083612	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	547357	FEB.2007	3/30/2007	454.48	64083612	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	547357	FEB.2007	3/30/2007	45.78	64083612	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	547357	FEB.2007	3/30/2007	200.00	64083612	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	547357	FEB.2007	3/30/2007	759.75	64083612	264
Other Local Health	ALLSCRIPTS, INC.	547356	1262822,1261988,126101	3/30/2007	1229.60	64083610	264
Other Local Health	ALLSCRIPTS, INC.	547497	1263855	3/30/2007	405.64	64083610	264
PBA	BLOUNT COUNTY PUBLIC BUILDING	546090	2974,	3/2/2007	2187.35	89082402	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	546090	2974,	3/2/2007	34529.21	89082402	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	546482	604941,	3/9/2007	261707.93	89082738	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	546482	604941,	3/9/2007	12642.54	89082738	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	547068	371563,	3/23/2007	16391.74	89083264	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	547068	371563,	3/23/2007	24650.00	89083264	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	547068	371563,	3/23/2007	675573.37	89083264	189
PBA	HODGE ENGINEERING COMPANY	547135	5545	3/23/2007	4312.50	89083265	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	547507	PROJ#615	3/30/2007	-13000.00	89083608	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	547507	PROJ#615	3/30/2007	20717.34	89083608	189
Planning	JOHN LAMB	546108	JAN.07	3/9/2007	53.76	1082538	101
Planning	JOHN LAMB	546109	FEB.07	3/9/2007	80.64	1082538	101
Property Assessors	COMPROLLER OF THE TREASURY	546498	M.MILLER	3/9/2007	30.00	1082517	101
Property Assessors	DAVID EASTER	546298	FEB.07	3/9/2007	63.00	1082521	101
Property Assessors	DAVID WEAVER	546299	FEB.07	3/9/2007	105.00	1082522	101
Property Assessors	DANIEL J. PERKINS	546297	FEB.07	3/9/2007	10.50	1082520	101
Property Assessors	THE KIWANIS CLUB OF MARYVILLE	546105	1229608	3/9/2007	24.00	1082568	101
Property Assessors	PHIL WILLIAMS	546295	FEB.07	3/9/2007	88.20	1082558	101
Property Assessors	MATTHEW MILLER	546300	FEB.07	3/9/2007	97.44	1082548	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	546566	52300	3/16/2007	180.13	1082810	101
Property Assessors	COMPROLLER OF THE TREASURY	547042	HELTON/WILLIAMS/EASTE	3/23/2007	45.00	1083106	101
Property Assessors	MATTHEW MILLER	547037	3/12-16/07	3/23/2007	144.00	1083135	101
Property Assessors	SUNTRUST BANK CARD	547161	406	3/26/2007	74.26	1083294	101

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Property Assessors	BARRY MATHIS	547152	3/19-21/07	3/30/2007	64.00	1083400	101
Property Assessors	MIKE MORTON	547151	3/19-22/07	3/30/2007	64.00	1083456	101
Property Assessors	MATTHEW MILLER	547250	3/18-23/07	3/30/2007	179.00	1083453	101
Property Reappraisal	TN CHAPTER OF IAAO	546106	3/19-21/07	3/9/2007	50.00	1082571	101
Property Reappraisal	TIM HELTON	546296	FEB.07	3/9/2007	20.58	1082570	101
Property Reappraisal	BOBBY R. STINNETT	546301	FEB.07	3/9/2007	34.86	1082506	101
Public Library	BAKER & TAYLOR	546537	5007619171,1577479,	3/9/2007	1274.65	15082578	115
Public Library	MCGRAW HILL COMPANIES	546491	2906336001	3/9/2007	146.91	15082587	115
Public Library	CHIVERS NORTH AMERICA, INC.	546244	274460,274171	3/9/2007	104.90	15082580	115
Public Library	JOAN VANSICKLE SLOAN	546484	2/26-27/07	3/9/2007	233.24	15082582	115
Public Library	CHIVERS NORTH AMERICA, INC.	546788	277093	3/16/2007	52.49	15082892	115
Public Library	CHARTER COMMUNICATIONS	546790	835320-4-65544	3/16/2007	290.00	15082891	115
Public Library	U S LEC OF TENNESSEE INC	546490	24858053	3/16/2007	711.39	15082903	115
Public Library	CHILDREN'S PRESS	547085	11158763	3/23/2007	140.40	15083169	115
Public Library	KATHRYN PAGLES	547086	2/13&3/16/07	3/23/2007	89.76	15083172	115
Public Library	KNOXVILLE NEWS-SENTINEL	547083	111900	3/23/2007	228.80	15083175	115
Public Library	SHIRLEY CAUTHEN	547084	33134	3/23/2007	20.00	15083177	115
Public Library	ENVISIONWARE, INC.	546997	MI00266	3/23/2007	1571.05	15083170	115
Public Library	SUNTRUST BANK CARD	546729	BEST WESTERN HOTELS	3/26/2007	46.84	15083295	115
Public Library	CITY OF MARYVILLE	547345	341312	3/29/2007	10144.60	15083350	115
Public Library	ATMOS ENERGY	547416	102703	3/30/2007	1732.01	15083487	115
Public Library	CHARTER COMMUNICATIONS	547415	835320-4-65544	3/30/2007	140.00	15083490	115
Purchasing	SUSAN BULLEN	546288	FEB.07	3/9/2007	29.40	1082566	101
Purchasing	BLOUNT COUNTY CLERK	547150	TITLE	3/23/2007	10.50	1083098	101
Purchasing	UNIVERSAL PUBLIC PURCHASING	547035	HACKNEY/MARTIN	3/23/2007	24.00	1083162	101
Purchasing	LAURI BELL	547498	11/06-2/07	3/30/2007	15.12	1083446	101
Purchasing	LAURI BELL	547499	3/07	3/30/2007	7.36	1083446	101
Rabies & Animal Control	JOSH R. EVERETT	546977	2/26&27/07	3/16/2007	47.88	1082847	101
Records Management	JACKIE GLENN	547475	3/20-21/07	3/30/2007	47.01	1083434	101
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	546407	320-3650-1	3/8/2007	14.20	41082447	141
Schools	CITY OF MARYVILLE	546502	352246	3/8/2007	163.34	41082446	141
Schools	CITY OF MARYVILLE	546502	352246	3/8/2007	103.00	41082446	141
Schools	CITY OF MARYVILLE	546503	352250,352244,352245,	3/8/2007	2767.50	41082446	141
Schools	CITY OF ALCOA	546511	270105201,270105401,	3/9/2007	7868.43	41082626	141
Schools	CITY OF ALCOA	546512	170008601,170008501,	3/9/2007	9107.52	41082626	141
Schools	BLOUNT COUNTY TRUSTEE	546229	RECLASS	3/9/2007	1481.10	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546229	RECLASS	3/9/2007	91.83	41082692	141

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Schools	BLOUNT COUNTY TRUSTEE	546229	RECLASS	3/9/2007	90.79	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546229	RECLASS	3/9/2007	21.48	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546230	RECLASS	3/9/2007	14218.08	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546230	RECLASS	3/9/2007	881.52	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546230	RECLASS	3/9/2007	871.57	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546230	RECLASS	3/9/2007	32.00	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546230	RECLASS	3/9/2007	687.90	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546230	RECLASS	3/9/2007	41.76	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546230	RECLASS	3/9/2007	206.16	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546231	RECLASS	3/9/2007	2393.83	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546231	RECLASS	3/9/2007	148.42	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546231	RECLASS	3/9/2007	146.74	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546231	RECLASS	3/9/2007	16.00	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546231	RECLASS	3/9/2007	343.95	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546231	RECLASS	3/9/2007	20.88	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546231	RECLASS	3/9/2007	34.71	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546509	RECLASS	3/9/2007	34788.60	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546509	RECLASS	3/9/2007	2156.89	41082692	141
Schools	BLOUNT COUNTY TRUSTEE	546509	RECLASS	3/9/2007	504.44	41082692	141
Schools	KEN WAHLERS	546243	FEB.07	3/9/2007	32.76	41082652	141
Schools	LYNDA G LYDA	546238	FEB.07	3/9/2007	162.33	41082654	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	546228	90087281,90087001,	3/9/2007	38959.04	41082637	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	546513	33311561,33311571,	3/9/2007	1559.71	41082637	141
Schools	FRIENDSVILLE CITY WATER WORKS	546472	1217-001,	3/9/2007	771.55	41082639	141
Schools	MARGIE CARICO	546236	FEB.07	3/9/2007	262.50	41082656	141
Schools	CITY OF MARYVILLE	546226	337003	3/9/2007	156.54	41082627	141
Schools	CITY OF MARYVILLE	546227	336994,336993	3/9/2007	992.93	41082627	141
Schools	DIANE SWANEY	546252	2/28-3/1/7	3/9/2007	51.00	41082634	141
Schools	BETTY WAGNER	546240	FEB.07	3/9/2007	68.88	41082621	141
Schools	JAMES E STINNETT	546429	6839	3/9/2007	40.00	41082648	141
Schools	DAVID COOK	546250	2/28-3/1/7	3/9/2007	51.00	41082631	141
Schools	TN DEPT OF LABOR AND WORKFORCE	546422	0650-222 6	3/9/2007	1393.82	41082683	141
Schools	TUCKALEECHEE UTILITY	546515	2200100001,	3/9/2007	611.80	41082685	141
Schools	ATMOS ENERGY	546514	132801,132827,132788,	3/9/2007	16824.34	41082619	141
Schools	UNITED PARCEL SERVICE	546510	4RW236087	3/9/2007	5.79	41082687	141
Schools	SHARRON VAUGHT	546196	REISSUE CK(071121)	3/9/2007	48.00	41082674	141
Schools	TAMMY CASH	546107	FEB.07	3/9/2007	38.72	41082676	141

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Schools	QUEST DIAGNOSTICS	546245	9116480463	3/9/2007	40.00	41082668	141
Schools	RHONDA LAIL	546249	2/28-3/1/7	3/9/2007	51.00	41082672	141
Schools	KEITH A. EARLEY	546467	2/07	3/9/2007	154.14	41082650	141
Schools	LEANN HICKS	546468	2/07	3/9/2007	5.88	41082653	141
Schools	GLENDA THOMAS	546516	FEB.07	3/9/2007	3.36	41082641	141
Schools	JANICE MARTIN	546470	3/07	3/9/2007	13.25	41082649	141
Schools	MAIL PROCESSING CENTER INC	546423	1/29-2/23/07	3/9/2007	334.06	41082655	141
Schools	AIMEE E LARRANCE	546251	2/28-3/1/7	3/9/2007	51.00	41082612	141
Schools	MARY JANE JONES	546426	FEB.07	3/9/2007	91.56	41082657	141
Schools	CAROL JEANNE DUFOLA	546237	FEB.07	3/9/2007	30.24	41082623	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	546517	3 PRINTS	3/9/2007	132.00	41082677	141
Schools	SUSAN LEE	546239	FEB.07	3/9/2007	130.20	41082675	141
Schools	DIANE BAIN	546235	FEB.07	3/9/2007	95.88	41082633	141
Schools	YVONNE INGRAHAM	546195	REISSUE CK(076747)	3/9/2007	8.82	41082690	141
Schools	FRANCINE L REYNOLDS	546248	2/28-3/1/7	3/9/2007	51.00	41082638	141
Schools	ALISA MOORE	546234	FEB.07	3/9/2007	27.72	41082614	141
Schools	AMERIGAS	546471	1650264302A,	3/9/2007	2209.78	41082617	141
Schools	PAULA JEAN HUGHES	546242	FEB.07	3/9/2007	45.78	41082663	141
Schools	CYNTHIA SUE WEIMER	546241	FEB.07	3/9/2007	42.42	41082630	141
Schools	MICHAEL HORTON	546469	2/07	3/9/2007	47.04	41082658	141
Schools	CLARA KIRCHNER	546247	2/28-3/1/7	3/9/2007	51.00	41082628	141
Schools	ELAINE KEMP	546246	2/28-3/1/7	3/9/2007	51.00	41082635	141
Schools	CITY OF ALCOA	546832	290033001	3/16/2007	490.14	41082924	141
Schools	CITY OF ALCOA	546832	290033001	3/16/2007	86.72	41082924	141
Schools	CITY OF ALCOA	546835	140089501	3/16/2007	11410.56	41082924	141
Schools	CITY OF ALCOA	546835	140089501	3/16/2007	1141.99	41082924	141
Schools	CITY OF ALCOA	546836	14334002,14331501,	3/16/2007	36406.44	41082924	141
Schools	BARBARA B GREGORY	546579	2/07-FUEL ADJ	3/16/2007	669.03	41082918	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	546608	71120,71300,71301,7262	3/16/2007	3523.12	41082920	141
Schools	BLOUNT COUNTY TRUSTEE	546615	REIMBURSE	3/16/2007	3588.00	41082921	141
Schools	BLOUNT COUNTY TRUSTEE	546616	REIMBURSE	3/16/2007	23621.00	41082921	141
Schools	FRANK CONNATSER	546575	2/07-FUEL ADJ	3/16/2007	299.81	41082931	141
Schools	FRANKLIN TEFFETELLER	546592	2/07-FUEL ADJ	3/16/2007	391.40	41082933	141
Schools	GLENDA TURNER	546606	1/26/07	3/16/2007	14.28	41082935	141
Schools	JACK CLEMMER	546574	2/07-FUEL ADJ	3/16/2007	261.50	41082944	141
Schools	JAMES O. HATCHER	546580	2/07-FUEL ADJ	3/16/2007	257.76	41082947	141
Schools	SMITH BUS LINES	546598	2/07-FUEL ADJ	3/16/2007	864.00	41082981	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	OLLIE H BORING	546571	2/07-FUEL ADJ	3/16/2007	2322.15	41082966	141
Schools	DOUGLAS COOPERATIVE INC.	546846	11-1-06/1-31-07	3/16/2007	1980.00	41082927	141
Schools	SAM H MCCALL	546585	2/07-FUEL ADJ	3/16/2007	266.36	41082978	141
Schools	SOUTH BLOUNT UTILITY DIST	546834	24465097,107244,875802	3/16/2007	5671.34	41082983	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	546831	M44-3209	3/16/2007	212.00	41082919	141
Schools	ATMOS ENERGY	546833	135341,131508,	3/16/2007	4427.09	41082917	141
Schools	UNITED PARCEL SERVICE	546607	4RW236097	3/16/2007	5.79	41082997	141
Schools	GOVERNMENT FINANCE OFFICERS ASSOC	546617	TROY LOGAN	3/16/2007	145.00	41082936	141
Schools	U S CELLULAR	546705	8652569871	3/16/2007	50.54	41082994	141
Schools	JIMMY RAY HATCHER	546581	2/07-FUEL ADJ	3/16/2007	446.69	41082948	141
Schools	LLOYD E DAVIS	546577	2/07-FUEL ADJ	3/16/2007	141.12	41082955	141
Schools	REED BUS SERVICE, INC.	546590	2/07-FUEL ADJ	3/16/2007	1297.48	41082973	141
Schools	JUNIOR LELAND PICKENS	546589	2/07-FUEL ADJ	3/16/2007	677.09	41082950	141
Schools	FRANKLIN E. MARSHALL	546584	2/07-FUEL ADJ	3/16/2007	247.68	41082932	141
Schools	WILBUR CLINTON HUFFMAN	546569	2/07-FUEL ADJ	3/16/2007	2720.15	41082999	141
Schools	MARY BARTO	546851	FEB	3/16/2007	23.10	41082958	141
Schools	LLOYD E. DAVIS, JR.	546576	2/07-FUEL ADJ	3/16/2007	399.46	41082956	141
Schools	SHARON S WALKER	546593	2/07-FUEL ADJ	3/16/2007	300.96	41082980	141
Schools	LEANN M. LAMBERT	546583	2/07-FUEL ADJ	3/16/2007	1990.08	41082954	141
Schools	KERRY L CRYE	546613	FEB.07	3/16/2007	139.86	41082952	141
Schools	DEBRA LYNN MISER	546586	2/07-FUEL ADJ	3/16/2007	269.57	41082926	141
Schools	RICHARD L BLAIR	546570	2/07-FUEL ADJ	3/16/2007	1520.63	41082974	141
Schools	ROSEMARY JAGELS	546612	FEB.07	3/16/2007	13.44	41082977	141
Schools	PAUL WILLARD KIRKLAND	546582	2/07-FUEL ADJ	3/16/2007	280.22	41082968	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	546830	DEGE-CARVER	3/16/2007	48.00	41082988	141
Schools	MURPHY TRUCKING, INC	546587	2/07-FUEL ADJ	3/16/2007	317.66	41082962	141
Schools	FRANCINE L REYNOLDS	546611	FEB.07	3/16/2007	51.66	41082930	141
Schools	TIMOTHY D BROWN	546572	2/07-FUEL ADJ	3/16/2007	270.14	41082991	141
Schools	ISAAC EUGENE MCLEMORE	546597	2/07-FUEL ADJ	3/16/2007	493.76	41082943	141
Schools	FINCHUM SERVICES, INC	546578	2/07-FUEL ADJ	3/16/2007	599.18	41082929	141
Schools	STAR LIMOUSINE SERVICE	546568	2/07-FUEL ADJ	3/16/2007	576.00	41082986	141
Schools	KIMBERLY D MAY	546602	FEB.07	3/16/2007	172.48	41082953	141
Schools	JAMES MONTGOMERY SHOPE	546591	2/07-FUEL ADJ	3/16/2007	618.62	41082945	141
Schools	DOUGLAS WEST	546595	2/07-FUEL ADJ	3/16/2007	477.94	41082928	141
Schools	NANCY J BORING	546596	2/07-FUEL ADJ	3/16/2007	288.00	41082963	141
Schools	PASS BUS SERVICES INC	546588	2/07-FUEL ADJ	3/16/2007	472.04	41082967	141
Schools	BRENDA JONES	546599	2/07-FUEL ADJ	3/16/2007	288.00	41082922	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	ROCKY TOP TOURS LLC	546573	2/07-FUEL ADJ	3/16/2007	1643.32	41082976	141
Schools	GREG STANLEY	546614	FEB.07	3/16/2007	21.42	41082937	141
Schools	ANDREW MORGAN BRACKETT	546841	FEB	3/16/2007	118.02	41082915	141
Schools	JUDY A WATKINS	546594	2/07-FUEL ADJ	3/16/2007	253.73	41082949	141
Schools	WILMA ALLEN	546601	FEB.07	3/16/2007	60.76	41083000	141
Schools	CITY OF MARYVILLE	547033	317281,	3/22/2007	5666.89	41083077	141
Schools	CITY OF MARYVILLE	547033	317281,	3/22/2007	54.81	41083077	141
Schools	CITY OF MARYVILLE	547034	317281,	3/22/2007	1497.47	41083077	141
Schools	CITY OF ALCOA	547077	041001501,	3/23/2007	17595.85	41083199	141
Schools	CITY OF ALCOA	547080	350366401,	3/23/2007	223.88	41083199	141
Schools	CITY OF ALCOA	547081	350366203,	3/23/2007	8831.29	41083199	141
Schools	CITY OF ALCOA	547081	350366203,	3/23/2007	661.82	41083199	141
Schools	CITY OF ALCOA	547082	350366101,	3/23/2007	1202.92	41083199	141
Schools	BLOUNT COUNTY TRUSTEE	546987	REPLACE	3/23/2007	22215.75	41083197	141
Schools	BLOUNT COUNTY TRUSTEE	546987	REPLACE	3/23/2007	1377.38	41083197	141
Schools	BLOUNT COUNTY TRUSTEE	546987	REPLACE	3/23/2007	1361.83	41083197	141
Schools	BLOUNT COUNTY TRUSTEE	546987	REPLACE	3/23/2007	92.16	41083197	141
Schools	BLOUNT COUNTY TRUSTEE	546987	REPLACE	3/23/2007	2751.60	41083197	141
Schools	BLOUNT COUNTY TRUSTEE	546987	REPLACE	3/23/2007	167.04	41083197	141
Schools	BLOUNT COUNTY TRUSTEE	546987	REPLACE	3/23/2007	322.13	41083197	141
Schools	BLOUNT COUNTY TRUSTEE	546989	REPLACE	3/23/2007	19487.50	41083197	141
Schools	BLOUNT COUNTY TRUSTEE	546989	REPLACE	3/23/2007	1208.23	41083197	141
Schools	BLOUNT COUNTY TRUSTEE	546989	REPLACE	3/23/2007	1194.58	41083197	141
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Schools	BLOUNT COUNTY TRUSTEE	546989	REPLACE	3/23/2007	2751.60	41083197	141
Schools	BLOUNT COUNTY TRUSTEE	546989	REPLACE	3/23/2007	167.04	41083197	141
Schools	BLOUNT COUNTY TRUSTEE	546989	REPLACE	3/23/2007	282.57	41083197	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	547079	73030851,	3/23/2007	2590.13	41083201	141
Schools	SMITH BUS LINES	547017	3/30/07-#53&54&72	3/23/2007	8403.78	41083222	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	547071	N1183611298	3/23/2007	98.00	41083215	141
Schools	SOUTH BLOUNT UTILITY DIST	547076	91-8825,	3/23/2007	5115.97	41083223	141
Schools	UNITED PARCEL SERVICE	547070	4RW236107	3/23/2007	11.51	41083228	141
Schools	QUEST DIAGNOSTICS	547131	9116918200	3/23/2007	40.00	41083217	141
Schools	LEANN M. LAMBERT	547020	3/30/07-#50&52&78&93&9	3/23/2007	14768.84	41083208	141
Schools	DANIEL GALYON	547075	3/1-2/07	3/23/2007	194.80	41083200	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	547021	A.JOHNSON	3/23/2007	48.00	41083225	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	547069	L.BROWN	3/23/2007	48.00	41083225	141

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Schools	NANCY R SYLVIA	547145	FEB.07	3/23/2007	68.88	41083213	141
Schools	ISAAC EUGENE MCLEMORE	547013	3/30/07-#68	3/23/2007	3026.34	41083203	141
Schools	STAR LIMOUSINE SERVICE	547012	3/30/07-#61	3/23/2007	2688.72	41083224	141
Schools	AMERIGAS	546985	1650264851A	3/23/2007	367.20	41083196	141
Schools	AMERIGAS	546986	1650266824A	3/23/2007	834.77	41083196	141
Schools	AMERIGAS	547078	1650266874A,	3/23/2007	1780.77	41083196	141
Schools	NANCY J BORING	547014	3/30/07-#71	3/23/2007	3338.72	41083212	141
Schools	ROCKY TOP TOURS LLC	547016	3/30/07-#51&57&95	3/23/2007	8306.88	41083221	141
Schools	REBECCA A HAYES	547073	2/07	3/23/2007	10.92	41083219	141
Schools	BARBARA B GREGORY	546197	2-27/3-30-07	3/26/2007	7534.28	41083300	141
Schools	FRANK CONNATSER	546201	02-27/03-30-07	3/26/2007	3678.23	41083304	141
Schools	FRANKLIN TEFFETELLER	546203	02-27/03-30-07	3/26/2007	5694.97	41083306	141
Schools	JACK CLEMMER	546204	02-27/03-30-07	3/26/2007	3283.46	41083307	141
Schools	JAMES O. HATCHER	546205	02-27/03-30-07	3/26/2007	3550.20	41083309	141
Schools	OLLIE H BORING	546215	02-27/03-30-07	3/26/2007	30005.73	41083317	141
Schools	SAM H MCCALL	546221	02-27/03-30-07	3/26/2007	3279.65	41083323	141
Schools	JIMMY RAY HATCHER	546207	02-27/03-30-07	3/26/2007	6362.39	41083310	141
Schools	LLOYD E DAVIS	546212	02-27/03-30-07	3/26/2007	2543.16	41083314	141
Schools	REED BUS SERVICE, INC.	546218	02-27/03-30-07	3/26/2007	22129.86	41083320	141
Schools	JUNIOR LELAND PICKENS	546209	02-27/03-30-07	3/26/2007	4347.12	41083312	141
Schools	FRANKLIN E. MARSHALL	546202	02-27/03-30-07	3/26/2007	3191.88	41083305	141
Schools	WILBUR CLINTON HUFFMAN	546224	02-27/03-30-07	3/26/2007	36838.90	41083326	141
Schools	LLOYD E. DAVIS, JR.	546213	02-27/03-30-07	3/26/2007	5748.40	41083315	141
Schools	SHARON S WALKER	546222	02-27/03-30-07	3/26/2007	3544.86	41083324	141
Schools	LEANN M. LAMBERT	546210	02-27/03-30-07	3/26/2007	3569.28	41083313	141
Schools	LEANN M. LAMBERT	546211	2-27/3-30-07	3/26/2007	5131.39	41083313	141
Schools	DEBRA LYNN MISER	546198	2-27/3-30-07	3/26/2007	3477.89	41083301	141
Schools	RICHARD L BLAIR	546219	02-27/03-30-07	3/26/2007	19756.24	41083321	141
Schools	PAUL WILLARD KIRKLAND	546217	02-27/03-30-07	3/26/2007	3407.48	41083319	141
Schools	MURPHY TRUCKING, INC	546214	02-27/03-30-07	3/26/2007	4078.52	41083316	141
Schools	TIMOTHY D BROWN	546223	02-27/03-30-07	3/26/2007	3340.70	41083325	141
Schools	FINCHUM SERVICES, INC	546200	02-27/03-30-07	3/26/2007	8622.59	41083303	141
Schools	JAMES MONTGOMERY SHOPE	546206	02-27/03-30-07	3/26/2007	11427.65	41083308	141
Schools	DOUGLAS WEST	546199	02-27/03-30-07	3/26/2007	6692.28	41083302	141
Schools	PASS BUS SERVICES INC	546216	02-27/03-30-07	3/26/2007	6370.21	41083318	141
Schools	ROCKY TOP TOURS LLC	546220	02-27/03-30-07	3/26/2007	14513.89	41083322	141
Schools	JUDY A WATKINS	546208	02-27/03-30-07	3/26/2007	3231.95	41083311	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	547452	90088351,	3/29/2007	34989.41	41083353	141
Schools	CITY OF ALCOA	547171	070079002,	3/30/2007	10327.53	41083528	141
Schools	CITY OF ALCOA	547339	070076901,070076701,	3/30/2007	1312.63	41083528	141
Schools	CITY OF ALCOA	547342	070077201,070093001,	3/30/2007	18207.43	41083528	141
Schools	EAGLETON MIDDLE SCHOOL	547332	FY 2006-07	3/30/2007	3000.00	41083531	141
Schools	CITY OF MARYVILLE	547340	334783,340697,334771,	3/30/2007	2444.82	41083529	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	547173	3016204,	3/30/2007	4221.90	41083559	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	547172	865M420931	3/30/2007	466.15	41083519	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	547335	977-9011	3/30/2007	19.26	41083519	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	547336	982-1268	3/30/2007	45.98	41083519	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	547616	M42-1955	3/30/2007	8464.77	41083519	141
Schools	TN DEPT OF LABOR AND WORKFORCE	547338	1ST QTR.	3/30/2007	550.00	41083567	141
Schools	ATMOS ENERGY	547170	50165453665218,	3/30/2007	1024.03	41083518	141
Schools	ATMOS ENERGY	547174	5010219131814	3/30/2007	664.52	41083518	141
Schools	ATMOS ENERGY	547341	004806623,004810427	3/30/2007	8905.89	41083518	141
Schools	UNITED PARCEL SERVICE	547176	4RW236117	3/30/2007	5.69	41083571	141
Schools	STATE OF TENNESSEE	547165	364212	3/30/2007	75.00	41083560	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	547177	T.COPEN	3/30/2007	48.00	41083562	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	547470	8 PRINTS	3/30/2007	384.00	41083562	141
Schools	HERITAGE MIDDLE SCHOOL	547333	FY 2006-07	3/30/2007	3000.00	41083535	141
Schools	CARPENTERS MIDDLE SCHOOL	547331	FY 2006-07	3/30/2007	3000.00	41083525	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	547334	FY 2006-07	3/30/2007	3000.00	41083573	141
Schools	JENNIFER MOORE	547166	3/8-9/07	3/30/2007	108.00	41083538	141
Schools	LAURA OGLE-GRAHAM	547223	FEB.07	3/30/2007	44.64	41083543	141
Schools	AMERIGAS	547337	1650267161A	3/30/2007	262.10	41083516	141
Schools	CELLEO PARTNERSHIP	547469	1282765424	3/30/2007	894.20	41083526	141
Sheriffs Department	WILLIAM J KENNEY PHD	546062	T.BOLING-EVALUATION	3/2/2007	150.00	1082285	101
Sheriffs Department	KELLY WHEELER	546053	3/11-13/07	3/2/2007	148.00	1082251	101
Sheriffs Department	MIKE SERATT	546056	REIMBURSE	3/2/2007	35.00	1082257	101
Sheriffs Department	MIKE SERATT	546063	REIMB/CLOTHING	3/2/2007	88.03	1082257	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	546545	64000,15411	3/9/2007	28271.57	1082501	101
Sheriffs Department	FIRETEC INC	546281	070228F	3/9/2007	20.00	1082527	101
Sheriffs Department	STATE OF TN DEPT OF COMMERCE AND IN	546398	L/FEE-#041	3/9/2007	100.00	1082565	101
Sheriffs Department	BUTLER WRECKER SERVICE	546827	2/25/07	3/16/2007	30.00	1082815	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	546784	4034178,2053259	3/16/2007	24.10	1082872	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	546565	865M459808	3/16/2007	179.52	1082807	101
Sheriffs Department	WILLIAM J KENNEY PHD	546698	3/08/07	3/16/2007	300.00	1082886	101

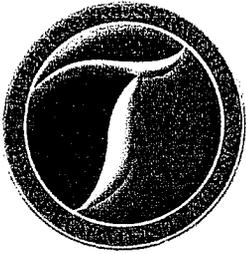
CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Sheriffs Department	LISA WHITEHEAD	546600	3/2-5/07	3/16/2007	164.55	1082852	101
Sheriffs Department	JENNIFER HARRINGTON	546699	CLOTHING REIMBURSEME	3/16/2007	43.70	1082846	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	547088	71234951,	3/23/2007	250.49	1083115	101
Sheriffs Department	NATIONAL SHERIFFS ASSOC	547136	D.BENSON	3/23/2007	210.00	1083138	101
Sheriffs Department	RONALD G TALBOTT	547133	CLOTHING ALLOWANCE	3/23/2007	52.52	1083151	101
Sheriffs Department	GOVERNMENT FINANCE OFFICERS ASSOC	547089	70037	3/23/2007	145.00	1083118	101
Sheriffs Department	WALTERS STATE	547090	4-BASIC TRAINING	3/23/2007	5554.00	1083165	101
Sheriffs Department	RAMSEY ENTERPRISES	547091	4/MEALS	3/23/2007	2600.00	1083149	101
Sheriffs Department	THE HOUSING CONNECTION	547137	6/23-27BENSON	3/23/2007	182.19	1083157	101
Sheriffs Department	SUNTRUST BANK CARD	546736	AMOCO OIL	3/26/2007	27.49	1083294	101
Sheriffs Department	SUNTRUST BANK CARD	547118	BP OIL	3/26/2007	28.50	1083294	101
Sheriffs Department	SUNTRUST BANK CARD	547120	US AIRWAYS,	3/26/2007	831.58	1083294	101
Sheriffs Department	CITY OF ALCOA	547215	050358406	3/30/2007	18.54	1083415	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	547214	379-0433	3/30/2007	135.16	1083401	101
Sheriffs Department	JAMES BERRONG	547414	3/15/07	3/30/2007	32.00	1083435	101
Sheriffs Department	JEFF BURCHFIELD	547355	REIMB/GAS	3/30/2007	53.55	1083439	101
Sheriffs Department	JEFF BURCHFIELD	547358	2/28-3/6/07	3/30/2007	204.08	1083439	101
Sheriffs Department	KELLY WHEELER	547353	3/11-14/07	3/30/2007	24.50	1083443	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	547216	R07-0308	3/30/2007	50.00	1083447	101
Soil Conservation	ERICH HENRY	546559	2/26-27/07	3/9/2007	368.01	1082524	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	547039	8659832119	3/23/2007	140.03	1083097	101
Soil Conservation	NATIONAL ASSOCIATION OF CONSERVATIO	547040	2007/INVESTMENT	3/23/2007	200.00	1083137	101
Soil Conservation	KNOXVILLE TOURISM AND SPORTS CORP.	547036	E.HENRY	3/23/2007	45.00	1083130	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	546485	SMVB-ADM.COSTS	3/9/2007	20616.57	1082502	101
Tourism	HERB HANDLY	547116	3/1&13/07	3/23/2007	301.60	1083121	101
Tourism	SUNTRUST BANK CARD	547121	SHERATON NASHVILLE,	3/26/2007	199.14	1083294	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	546551	58300	3/9/2007	119.53	1082501	101
Veterans Services	SUNTRUST BANK CARD	546886	NASHVILLE	3/26/2007	10.00	1083294	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	546487	VC-OP.COSTS	3/9/2007	2144.00	1082499	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	546486	VC-ADM.COSTS	3/9/2007	6872.19	1082502	101
Vistors Center	TUCKALEECHIE UTILITY	546489	42-300-001	3/9/2007	43.40	1082573	101
Vistors Center	BELLSOUTH ADVERTISING & PUBLISHING	546519	801603175	3/9/2007	1258.75	1082497	101
Vistors Center	HERITAGE PROPANE GAS	546853	96507	3/16/2007	574.79	1082838	101
Vistors Center	U S CELLULAR	547072	8656600207	3/23/2007	46.20	1083160	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	547487	4898602,	3/30/2007	486.57	1083466	101
Vistors Center	U S LEC OF TENNESSEE INC	547503	25082911	3/30/2007	838.47	1083481	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	546999	2/07,3/07	3/23/2007	75.00	1083111	101
Accounting & Budgeting	SUNTRUST BANK CARD	545935	MARRIOTT	3/26/2007	80.86	1083294	101
Accounting & Budgeting	SUNTRUST BANK CARD	546737	PAST PERFECT	3/26/2007	16.83	1083294	101
Accounting & Budgeting	SUNTRUST BANK CARD	546739	CALHOUNS	3/26/2007	24.47	1083294	101
Accounting & Budgeting	SUNTRUST BANK CARD	546740	AUBREY'S	3/26/2007	20.37	1083294	101
Accounting & Budgeting	SUNTRUST BANK CARD	547119	SULLIVAN'S	3/26/2007	54.63	1083294	101
Accounting & Budgeting	SUNTRUST BANK CARD	547156	BOB'S MOUNTAIN RESTAU	3/26/2007	24.52	1083294	101
Building Codes	SUNTRUST BANK CARD	546829	ETBOA	3/26/2007	36.00	1083294	101
Building Codes	SUNTRUST BANK CARD	546883	DEPT MEETING	3/26/2007	20.85	1083294	101
Building Codes	SUNTRUST BANK CARD	547127	GOLDEN CORRAL #2428	3/26/2007	9.92	1083294	101
Central Cafeteria	VICKY MCMURRAY	546518	12/06-2/07	3/9/2007	141.73	43082730	143
Central Cafeteria	DIANE EVERETT	546478	2/07	3/9/2007	46.75	43082714	143
Central Cafeteria	JUDY A MCCAULLEY	546473	2/07	3/9/2007	49.90	43082721	143
Central Cafeteria	JUDY DIXON	546479	2/07	3/9/2007	55.10	43082722	143
Central Cafeteria	TERESA A GENTRY	546477	2/07	3/9/2007	120.96	43082729	143
Central Cafeteria	KATHY OWENS	546475	2/07	3/9/2007	4.54	43082723	143
Central Cafeteria	SHERRY THACKER	546474	2/07	3/9/2007	30.24	43082727	143
Central Cafeteria	JOHN ROGERS	546476	2/07	3/9/2007	31.76	43082720	143
Central Cafeteria	KAREN FORD	546840	GATLINBURG	3/16/2007	10.00	43083019	143
Central Cafeteria	KAREN FORD	546850	FEB	3/16/2007	75.18	43083019	143
Central Cafeteria	LOUELLA WEBB	546847	FEB	3/16/2007	75.27	43083022	143
Central Cafeteria	EDWARD NED CONNELL	546848	FEB	3/16/2007	35.28	43083017	143
Central Cafeteria	DONNA GREGORY	546849	FEB	3/16/2007	70.44	43083015	143
Central Cafeteria	MARGIE CARICO	547474	3/14-15/07	3/30/2007	253.40	43083591	143
Central Cafeteria	NANCY GIBSON	547472	FEB.07	3/30/2007	16.38	43083593	143
Central Cafeteria	KAREN FORD	547471	3/21-22/07	3/30/2007	51.00	43083589	143
Central Cafeteria	BEVERLY HACKNEY	547478	FEB.07	3/30/2007	73.08	43083583	143
Circuit Court Clerk	THOMAS HATCHER	546980	REIMB.PARKING	3/16/2007	4.00	1082882	101
Circuit Court Clerk	PORTIA ABBOTT	547140	3/20-21/07	3/23/2007	18.00	1083146	101
Circuit Court Clerk	MARY MILLSAPS	547143	3/20-21/07	3/23/2007	10.00	1083134	101
Circuit Court Clerk	PAULA GARNER	547142	3/20-21/07	3/23/2007	10.00	1083145	101
Circuit Court Clerk	AMY GOIN	547139	3/20-21/07	3/23/2007	53.12	1083092	101
Circuit Court Clerk	BARBARA DAVIS	547141	3/20-21/07	3/23/2007	13.00	1083096	101
Circuit Court Clerk	SUNTRUST BANK CARD	546728	EXXONMOBIL,SHERATON,	3/26/2007	74.17	1083294	101
Circuit Court Clerk	SUNTRUST BANK CARD	546828	NASHVILLE	3/26/2007	191.68	1083294	101
Circuit Court Clerk	SUNTRUST BANK CARD	547002	NASHVILLE	3/26/2007	158.31	1083294	101
Circuit Court Clerk	SCOTT HELTON	547405	3/21-23/07	3/30/2007	42.80	1083465	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Circuit Court Clerk	LISA HIPPS	547167	3/20-21/07	3/30/2007	54.12	1083449	101
Circuit Court Clerk	TERI TRAVIS	547406	3/21-23/07	3/30/2007	12.00	1083476	101
Circuit Court Clerk	DONNA GILLIAM	547411	3/21-23/07	3/30/2007	12.00	1083425	101
County Clerk	JANIS BORING	547417	MARCH 07	3/30/2007	58.70	1083438	101
County Executive	PAT JAMES	546994	3/15/07	3/23/2007	6.00	1083144	101
County Trustee	SCOTT GRAVES	547092	3/20-21/07	3/23/2007	20.00	1083152	101
County Trustee	MARTY STEPHENS	547217	3/20-21/07	3/30/2007	73.78	1083450	101
County Trustee	MARY LINDA EDMONDS	547221	3/20-21/07	3/30/2007	20.00	1083451	101
County Trustee	SUE MAGARGLE	547218	10/06-1/07	3/30/2007	15.54	1083472	101
County Trustee	SUE MAGARGLE	547219	3/20-21/07	3/30/2007	20.00	1083472	101
Drug Enforcement	SUNTRUST BANK CARD	547129	FRONT RUNNER #103	3/26/2007	46.00	30083334	307
Election Commission	ELIZABETH H. BREEDING	546089	2/28/07	3/2/2007	48.30	1082229	101
Ext Day Care Program	KATHY SMITH	546427	1/07-2/07	3/9/2007	54.35	46082733	146
Ext Day Care Program	ALISA MOORE	546428	FEB.07	3/9/2007	38.22	46082731	146
Federal Projects	WILBUR CLINTON HUFFMAN	62854	3/05/07	3/8/2007	325.00	42082453	142
General Sessions Court	MICHAEL A. GALLEGOS	546431	2/12-14/07	3/9/2007	170.06	1082551	101
Information Technology	STERLING STREVEL	546567	2/07	3/16/2007	14.28	1082875	101
Inspection & Regulation	ANITA BOLINGER	545991	2/07	3/2/2007	162.12	1082194	101
Jail	DOUG DAVIS	546283	3/01/07	3/9/2007	16.00	1082523	101
Jail	DOUG DAVIS	546397	3/2/07	3/9/2007	16.00	1082523	101
Jail	JUSTIN VANDERGRIFF	546286	3/01/07	3/9/2007	16.00	1082541	101
Jail	FREDDIE POTENZA	546403	3/02/07	3/9/2007	16.00	1082530	101
Jail	FREDDIE POTENZA	546404	2/18/07	3/9/2007	16.00	1082530	101
Jail	DAVID WHEELER	546563	3/6/07	3/16/2007	16.00	1082825	101
Jail	REGINALD LAWRENCE	546791	3/9/07	3/16/2007	10.01	1082867	101
Jail	NORMAN T. CARMACK	546564	3/5/07	3/16/2007	20.00	1082861	101
Jail	NASHVILLE AIRPORT MARRIOTT	547134	82584224,82585036	3/23/2007	415.80	1083136	101
Jail	SUNTRUST BANK CARD	546730	PILOT,AMOCO	3/26/2007	61.60	1083294	101
Jail	SUNTRUST BANK CARD	546731	PILOT	3/26/2007	35.41	1083294	101
Jail	SUNTRUST BANK CARD	546732	SHELL OIL,PILOT	3/26/2007	75.15	1083294	101
Jail	SUNTRUST BANK CARD	546734	HOLIDAY TO GO #2	3/26/2007	22.55	1083294	101
Jail	SUNTRUST BANK CARD	546735	TEXACO,EXXONMOBIL	3/26/2007	52.58	1083294	101
Jail	SUNTRUST BANK CARD	546741	EXXONMOBIL,MARTIN'S FU	3/26/2007	126.76	1083294	101
Jail	SUNTRUST BANK CARD	547117	KWIK SAK,EXXONMOBIL75	3/26/2007	65.02	1083294	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	546091	1/07-2/07	3/2/2007	59.22	1082222	101
Juvenile Court	AMANDA G. MAY	546481	2/07	3/9/2007	31.50	1082494	101
Juvenile Court	WILLIAM E SIMCOX	547252	3/22-23/07	3/30/2007	84.00	1083485	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Juvenile Court	STEVEN HAMMONDS	547254	3/22-23/07	3/30/2007	84.00	1083470	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	547253	3/22-23/07	3/30/2007	84.00	1083418	101
Juvenile Court	AMANDA G. MAY	547251	3/22-23/07	3/30/2007	84.00	1083395	101
Medical Personnel	MIKE STEWART	546233	FEB.07	3/9/2007	44.52	1082552	101
Medical Personnel	JULIE HUDGENS	546399	2/07	3/9/2007	78.54	1082540	101
Medical Personnel	CARISSA WHALEY	546400	3/2/07	3/9/2007	18.40	1082510	101
Medical Personnel	CYNTHIA JOHNSON RN	547485	3/23/07	3/30/2007	18.40	1083419	101
Medical Personnel	KATHY EVANS	547486	3/22/07	3/30/2007	18.40	1083442	101
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	546033	1/07	3/2/2007	40.87	64082407	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	547357	FEB.2007	3/30/2007	45.78	64083612	264
Planning	JOHN LAMB	546108	JAN.07	3/9/2007	53.76	1082538	101
Planning	JOHN LAMB	546109	FEB.07	3/9/2007	80.64	1082538	101
Property Assessors	DAVID EASTER	546298	FEB.07	3/9/2007	63.00	1082521	101
Property Assessors	DAVID WEAVER	546299	FEB.07	3/9/2007	105.00	1082522	101
Property Assessors	DANIEL J. PERKINS	546297	FEB.07	3/9/2007	10.50	1082520	101
Property Assessors	PHIL WILLIAMS	546295	FEB.07	3/9/2007	88.20	1082558	101
Property Assessors	MATTHEW MILLER	546300	FEB.07	3/9/2007	97.44	1082548	101
Property Assessors	MATTHEW MILLER	547037	3/12-16/07	3/23/2007	144.00	1083135	101
Property Assessors	SUNTRUST BANK CARD	547161	406	3/26/2007	74.26	1083294	101
Property Assessors	BARRY MATHIS	547152	3/19-21/07	3/30/2007	64.00	1083400	101
Property Assessors	MIKE MORTON	547151	3/19-22/07	3/30/2007	64.00	1083456	101
Property Assessors	MATTHEW MILLER	547250	3/18-23/07	3/30/2007	179.00	1083453	101
Property Reappraisal	TIM HELTON	546296	FEB.07	3/9/2007	20.58	1082570	101
Property Reappraisal	BOBBY R. STINNETT	546301	FEB.07	3/9/2007	34.86	1082506	101
Public Library	JOAN VANSICKLE SLOAN	546484	2/26-27/07	3/9/2007	233.24	15082582	115
Public Library	KATHRYN PAGLES	547086	2/13&3/16/07	3/23/2007	89.76	15083172	115
Public Library	SUNTRUST BANK CARD	546729	BEST WESTERN HOTELS	3/26/2007	46.84	15083295	115
Purchasing	SUSAN BULLEN	546288	FEB.07	3/9/2007	29.40	1082566	101
Purchasing	LAURI BELL	547498	11/06-2/07	3/30/2007	15.12	1083446	101
Purchasing	LAURI BELL	547499	3/07	3/30/2007	7.36	1083446	101
Rabies & Animal Control	JOSH R. EVERETT	546977	2/26&27/07	3/16/2007	47.88	1082847	101
Records Management	JACKIE GLENN	547475	3/20-21/07	3/30/2007	47.01	1083434	101
Schools	KEN WAHLERS	546243	FEB.07	3/9/2007	32.76	41082652	141
Schools	LYNDA G LYDA	546238	FEB.07	3/9/2007	162.33	41082654	141
Schools	MARGIE CARICO	546236	FEB.07	3/9/2007	262.50	41082656	141
Schools	BETTY WAGNER	546240	FEB.07	3/9/2007	68.88	41082621	141
Schools	TAMMY CASH	546107	FEB.07	3/9/2007	38.72	41082676	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	KEITH A. EARLEY	546467	2/07	3/9/2007	154.14	41082650	141
Schools	LEANN HICKS	546468	2/07	3/9/2007	5.88	41082653	141
Schools	GLENDA THOMAS	546516	FEB.07	3/9/2007	3.36	41082641	141
Schools	JANICE MARTIN	546470	3/07	3/9/2007	13.25	41082649	141
Schools	MARY JANE JONES	546426	FEB.07	3/9/2007	91.56	41082657	141
Schools	CAROL JEANNE DUFOLA	546237	FEB.07	3/9/2007	30.24	41082623	141
Schools	SUSAN LEE	546239	FEB.07	3/9/2007	130.20	41082675	141
Schools	DIANE BAIN	546235	FEB.07	3/9/2007	95.88	41082633	141
Schools	YVONNE INGRAHAM	546195	REISSUE CK(076747)	3/9/2007	8.82	41082690	141
Schools	ALISA MOORE	546234	FEB.07	3/9/2007	27.72	41082614	141
Schools	PAULA JEAN HUGHES	546242	FEB.07	3/9/2007	45.78	41082663	141
Schools	CYNTHIA SUE WEIMER	546241	FEB.07	3/9/2007	42.42	41082630	141
Schools	MICHAEL HORTON	546469	2/07	3/9/2007	47.04	41082658	141
Schools	MARY BARTO	546851	FEB	3/16/2007	23.10	41082958	141
Schools	KERRY L CRYE	546613	FEB.07	3/16/2007	139.86	41082952	141
Schools	ROSEMARY JAGELS	546612	FEB.07	3/16/2007	13.44	41082977	141
Schools	FRANCINE L REYNOLDS	546611	FEB.07	3/16/2007	51.66	41082930	141
Schools	GREG STANLEY	546614	FEB.07	3/16/2007	21.42	41082937	141
Schools	ANDREW MORGAN BRACKETT	546841	FEB	3/16/2007	118.02	41082915	141
Schools	NANCY R SYLVIA	547145	FEB.07	3/23/2007	68.88	41083213	141
Schools	REBECCA A HAYES	547073	2/07	3/23/2007	10.92	41083219	141
Schools	SUNTRUST BANK CARD	62262	MARRIOTT	3/26/2007	369.55	41083328	141
Schools	SUNTRUST BANK CARD	62586	HOLIDAY INN SELECT	3/26/2007	393.75	41083328	141
Schools	SUNTRUST BANK CARD	62657	HILTON GARDEN INN	3/26/2007	145.95	41083328	141
Schools	JENNIFER MOORE	547166	3/8-9/07	3/30/2007	108.00	41083538	141
Sheriffs Department	KELLY WHEELER	546053	3/11-13/07	3/2/2007	148.00	1082251	101
Sheriffs Department	LISA WHITEHEAD	546600	3/2-5/07	3/16/2007	164.55	1082852	101
Sheriffs Department	RAMSEY ENTERPRISES	547091	4/MEALS	3/23/2007	2600.00	1083149	101
Sheriffs Department	THE HOUSING CONNECTION	547137	6/23-27BENSON	3/23/2007	182.19	1083157	101
Sheriffs Department	SUNTRUST BANK CARD	547120	US AIRWAYS,	3/26/2007	831.58	1083294	101
Sheriffs Department	JAMES BERRONG	547414	3/15/07	3/30/2007	32.00	1083435	101
Sheriffs Department	JEFF BURCHFIELD	547358	2/28-3/6/07	3/30/2007	204.08	1083439	101
Sheriffs Department	KELLY WHEELER	547353	3/11-14/07	3/30/2007	24.50	1083443	101
Soil Conservation	ERICH HENRY	546559	2/26-27/07	3/9/2007	368.01	1082524	101
Tourism	HERB HANDLY	547116	3/1&13/07	3/23/2007	301.60	1083121	101
Tourism	SUNTRUST BANK CARD	547121	SHERATON NASHVILLE,	3/26/2007	199.14	1083294	101
Veterans Services	SUNTRUST BANK CARD	546886	NASHVILLE	3/26/2007	10.00	1083294	101



Tellico Reservoir Development Agency

59 Excellence Way, Vonore, Tennessee 37885

Phone: (865) 673-8599 • (423) 884-6868 • Fax: (423) 884-6869

Email Address: trda@tds.net • Web Address: www.tellico.com

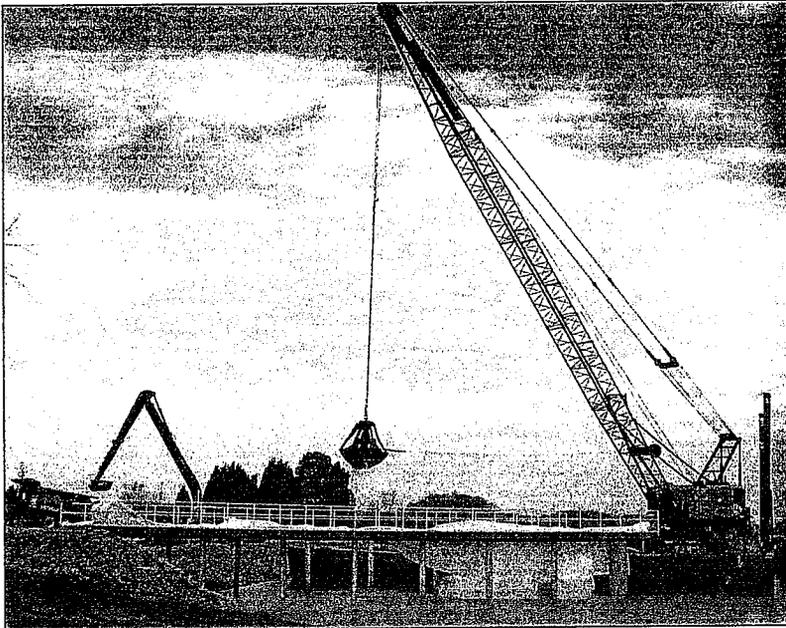


ANNUAL REPORT 2006

Boat Companies attracted to East Tennessee Amenities

According to Matt Kisber, Tennessee Commissioner of Economic and Community Development, the Tellico Lake area is fast becoming a hub for boat manufacturing. Citing a quality work force and strong partnerships at both the state and local level, Kisber is optimistic that boat production businesses will continue to move into the area.

Cobalt Yachts, a Kansas-based company, purchased a 375,000 square foot building on 72 acres in the Tellico West Industrial Park to launch its new division. The building is fully climate-controlled and equipped with dedicated engineering offices and multiple



TRDA dredged an adjacent cove to accommodate a boat manufacturer.

testing laboratories.

Cobalt Yachts will eventually employ approximately 350 workers and produce 200 yachts per year. They expect to be at full production in four years. The company will add a boat launch

and testing facility.

Monroe County's Industrial Development Board worked to entice the company by authorizing an \$8 million bond issue to pay for acquisition, renovation and equipping of the plant. In addition, state incentives totaled more than \$1 million for infrastructure, job training and applicant screening.

Cobalt Yachts also acquired the adjacent 12-acre property with waterfront access to

Tellico Lake, making possible on-site functional testing of all new yachts manufactured at the site. TRDA began work dredging 6,000 cubic yards of dirt out of the cove to accommodate the large water

Continued on page 3

Tellico West Child Development Center earns 3 STAR Rating

During the '05/'06 operating year, the Tellico West Child Development Center achieved 3 STAR status with the State of Tennessee. Star-Quality recognizes childcare providers who meet a higher standard of quality. Once qualified, a program can receive one, two or

three stars to place on its license and display in its center. Each star shows that the provider meets increasingly higher standards.

The center has been in operation for 5 years. The center averages 85 children with a capacity for 97. A flexible schedule of part-time

and full-time days and longer operating hours allows for better options for parents placing their children at the center.

As a fully secured facility, the center has video monitoring in each of the 9 classrooms, hallways

Continued on page 2

Tellico Education Consortium

Tellico Education Consortium (TEC) has a new director at the helm. Patty Patterson Weaver joined Cleveland State Community College (CSCC) in August 2006. Patty joins TEC/CSCC with an extensive background in marketing and education and has served as an adjunct instructor for Cleveland State for several years.

On October 1, 2006, Cleveland State Community College was awarded the contract for the Workforce Investment Act (WIA) program for Monroe County. We welcome WIA Operations Manager Sue Hamilton and Career Specialists Irene McCowan and Cheryl West to Cleveland State. The Workforce Investment Act program provides a comprehensive range of activities, which benefit job seekers, laid off workers, youth, incumbent workers, new entrants to the workforce, veterans, persons with disabilities, and employers in local communities. The purpose of these activities is to promote an increase in employment, job retention, earnings, and occupational skills improvement by participants. This, in turn, improves the quality of the local workforce.

In December 2006, eleven students from various industries such as Aeroflex, SeaRay, and JTEKT completed a Certificate in Electromechanical Maintenance at Cleveland State Community College, Vonore Campus. Course work included topics in electricity and electronics, fluid power, electric motors, digital electronics

(binary language), programmable logic controllers (PLCs), precision measuring, mechanical maintenance and technical calculations. Classes included hands on experience with pumps, cylinders, and motors in relation to fluid circuits and experiments were conducted with relays, switches, and different electrical devices used in electric circuits. Hands on measuring activities were part of the course, using micrometers, calipers, and other precision tools in both U.S. Customary and Metric units.

CSCC continues to provide a wide range of course offerings. For individuals planning to transfer to a four-year college or university or earn an Associate Degree or Certificate to directly enter the workforce, there are many options now available at the TEC/CSCC site. A wide variety of convenient scheduling options have been added to include day and evening classes, independent study, video courses and courses delivered via the web. The ADVANCE scheduling option represents an accelerated option for completing a college degree. This option is suitable for highly motivated and mature adults that are seeking an AAS degree in a Business and Management major and/or continuation of a Bachelor's Degree program in business. Many ADVANCE students obtain their AAS degree in 2½ years at CSCC by going to class just one night a week.

Child Development Center

Continued from page 1

and playgrounds. Newly added personal communication devices for each classroom and management allow for immediate response by staff in any situation.

There are twenty-five trained staff members providing care for the children. TRDA and TECTA provide financial assistance for staff members who want to continue their education in early childhood development and pursue a CDA, Associate's or Bachelor's Degree. A full time cook prepares breakfast, lunch and a snack daily. Sarah Patterson, the center's director, has been with center since its opening in 2001. The center's



Young minds thrive at Tellico West Child Development Center.

hours of operation are 5:30 a.m. to 6 p.m. Monday thru Friday. For enrollment information, please call 423-884-3563.

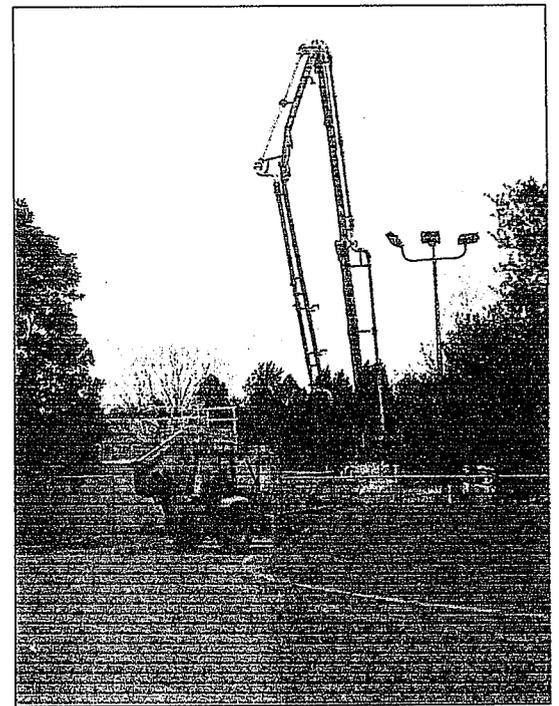
TRDA Wastewater Treatment Facility

The current phase of work at TRDA's wastewater treatment plant represents the latest part of a major program of expansion and refurbishment. The project involves a series of improvements to the influent pump and lift station headworks.

Old equipment has been replaced with new state-of-the-art components including a new type of flow meter that aids in the removal of solids. Variable speed pumps provide a steady flow and allow a gradual flow increase as workload demands thereby creating a more efficient stream without major power surges. The old system was either on or off without the ability to adjust the flow.

A combination of aging plant, burgeoning population and increasingly stringent regulatory standards necessitated the program of improvements. The TRDA Wastewater Treatment Plant serves the Tellico West Industrial Properties and Rarity Bay. The facility has a current demand of 250,000 gallons per day with a capacity of 750,000 gallons per day.

Bob Challender, Sr. is chief operator of the facility.



Alcoa Tenn Federal Credit Union

In June 2006, Alcoa Tenn Federal Credit Union (ATFCU) broke ground on a new 1,860 square foot building. The new facility will have a 3-lane drive-thru and staff of four.

"We were originally located in a storefront building, but owned property at Deer Crossing that already had an ATM on it," said ATFCU comptroller, Jim Fiegle. "We decided 2006 was the year to build our own building."

ATFCU began as Plate Mill Employees Credit Union on July 12, 1936 and was established in a corner of the West Plant of Alcoa, Inc.'s Tennessee Operations. The first teller drawer was created from a cigar box. In 1959 Alcoa Credit Union officially became, Alcoa Tenn Federal Credit Union and began serving all three Alcoa, Inc. plants. The business currently serves Blount, Loudon, and Monroe Counties.

Visit Alcoa Tenn Federal Credit Union online at www.atfcu.com.

Boat Companies, Continued from page 1

craft built by Cobalt Yachts.

Cobalt Yachts is one of the nation's oldest privately held luxury-boat manufacturers.

Negotiations are underway with Christensen Shipyards to purchase 50.5 acres in the Tellico Regional Business Campus on

which to build a 400,000 sq. ft. mega-yacht construction facility. The \$20,000,000 project is slated for completion in two years and will initially employ approximately 500 people with plans to double that number within six years.

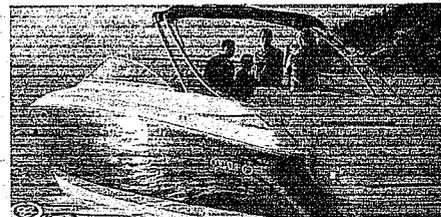
Christensen Shipyards, based in Vancouver, Washington, will build a new line of 165 ft. to 220 ft. luxury vessels at the Tennessee plant at a cost of \$50 to \$85 million each. This type of work requires a high level of expertise so the State of Tennessee and Tellico Education

Consortium are gearing up to provide sufficient skilled workers.

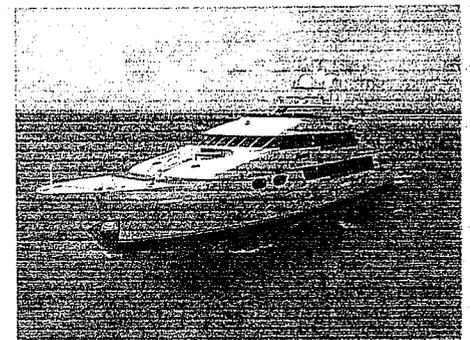
Hoping to expand their European market possibilities, Chris-

tensen looked for a site closer to the East Coast. East Tennessee has much to offer with the TVA system of lakes

and rivers, lack of hurricanes, low business costs, interstate highway access and high quality of life. It is also close to major population centers in the Eastern United States.



Cobalt Yachts



Christensen Yachts

Progress Report on TRDA Campgrounds

Improvements to Lotterdale Cove, Notchy Creek and Toqua campgrounds continue to progress according to operations manager Tannel Robinson.

Lotterdale Cove and Notchy Creek received electronic keyed gates and new floating boat docks.

Refurbished bathhouses at both Lotterdale Cove and Notchy Creek provide clean shower and bath facilities for campers.

The Lotterdale Cove manager's residence and office have been built and a small office was purchased for Notchy Creek. Notchy Creek also received new site curbing. All three campgrounds got new retaining walls in the swimming areas.

Notchy Creek offers 51 campsites and Lotterdale Cove has 90. Upon projected completion mid-camping season 2007, the Toqua campground will have between 110 and 120 sites. Each site will have water, sewer and electric hook-ups.

Tellico Reservoir has 373 miles of shoreline and 15,860 acres of water surface for recreation activities. It stretches 33 miles along the Little Tennessee River into the mountains of east Tennessee. The watershed of Tellico Reservoir



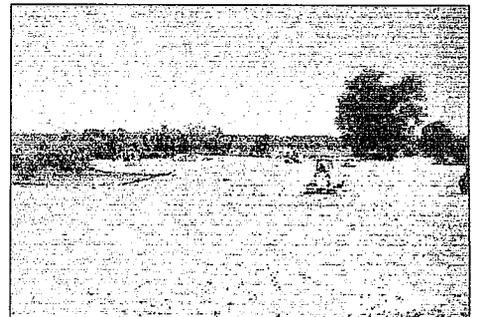
View of Channel Cove on Tellico Lake from Toqua Campground

covers 2,627 square miles.

In addition to camping, the recreational waters of Tellico Reservoir offer nearly limitless opportunities for fun-filled outdoor activities, including boating, jet skiing, wakeboarding, water skiing, canoeing, sailing, windsurfing, fishing, swimming, hiking, nature photography, picnicking, and bird-watching.

Fifty-one species of fish including bass, crappie, and rainbow trout inhabit Tellico Lake and its tributaries.

Work continues at Toqua Campground as land is levelled for the upcoming 110 to 120 campsites.



TRDA Campground Amenities

Lotterdale Cove Campground *Open March through October*

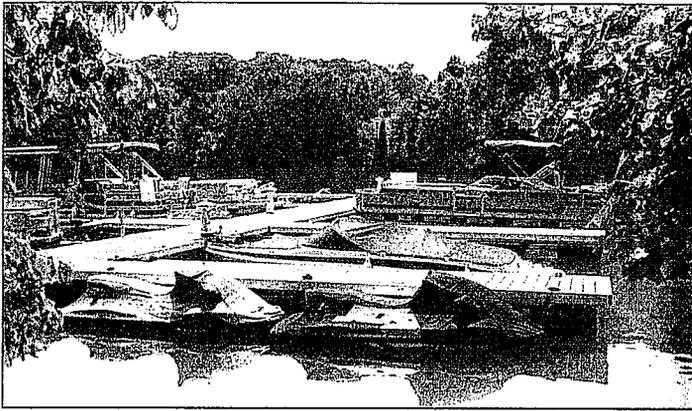
- 90 Campsites, all with electric
- Boat Ramp & docks, sand beach with lake swimming, 3 bath houses with hot showers, hiking trails, fire rings with grills at all sites
- Manager on duty 24/7

Notchy Creek Campground *Open March through October*

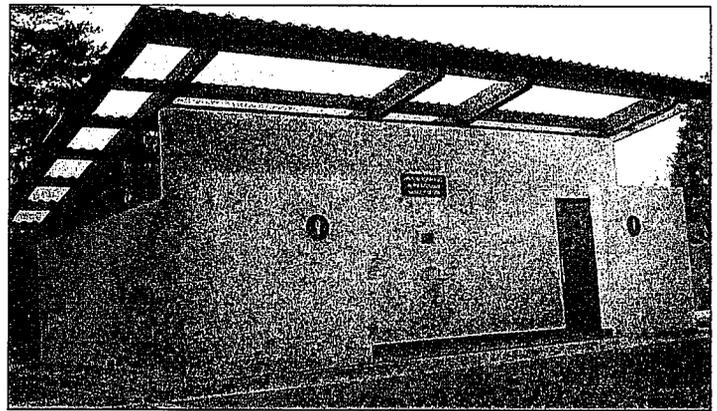
- 51 Campsites
- All Campsites have electric with 50 amp electrical hookups
- Hot Showers
- Swimming Area
- Boat Ramp, docks
- Manager on duty 24/7

Toqua Campground *Improvements in progress*

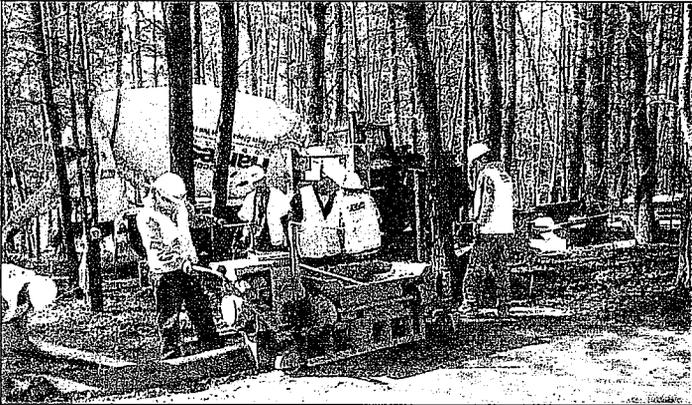
- Projected: 110 to 120 Campsites with sewer, water and electricity by mid-camping season 2007
- Fishing Pier
- Boat Ramp
- Swimming Area
- Manager on duty 24/7



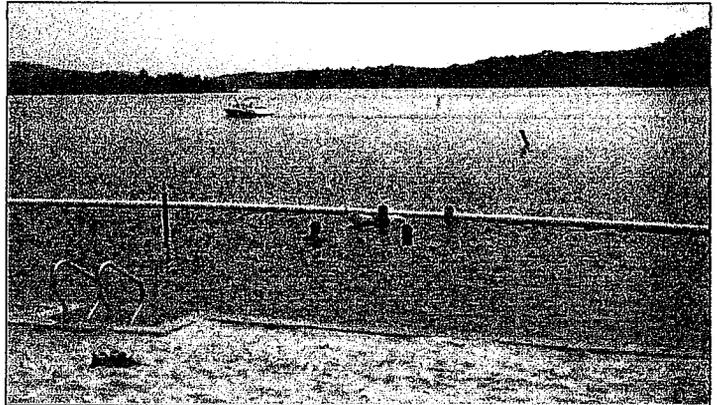
New floating docks at Lotterdale Cove



Refurbished bath house at Lotterdale Cove



Site curbing installed at Notchy Creek



Swimming areas improved at all locations



Curbing enhances campsites at Notchy Creek



Notchy Creek has 51 level campsites

TRDA Impact Results 1983-2006

Industrial Facilities

Square footage.....	3,242,379
Jobs	3,728
Payroll	\$128,072,811
Announced Investment	\$235,268,723

Residential and Commercial

Jobs	241
Payroll	\$5,883,695
Announced Investment	\$1,915,000,000

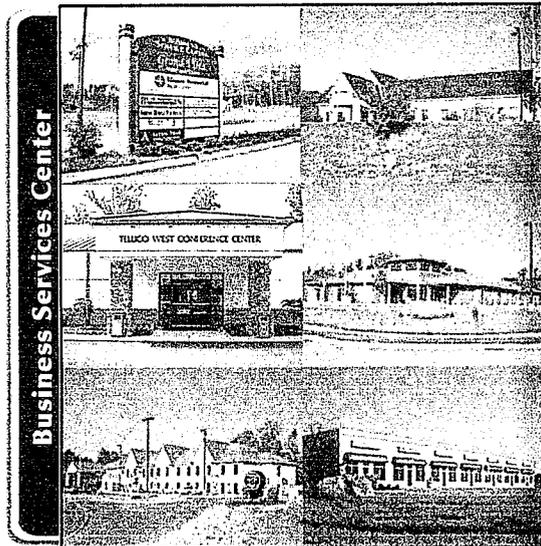
Indirect

Indirect Jobs	1,460
Indirect Payroll	\$32,077,268

Notes: Data taken from TRDA annual surveys

Residential and Commercial section includes TRDA, Tellico Education Consortium and Business Services Center

Note: Multipliers for Indirect Impacts for all categories of jobs and for industrial payroll are taken from Tellico Industrial Park Impact Report, Sept. 12, 1990, Charles E. Smith, Projects Mgr. at TVA. Multiplier for jobs is 1.37 and multiplier for earnings is 1.25. The multiplier for payroll for Residential & Commercial and Corporate Services is 1.18 and the source is the Tellico Village Impact Report Dec 1997.



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