

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JANUARY 16, 2003, 7:00 P.M.

- A. **PRAYER** – Rev. Dan Bartl, Unity Baptist Church.
- B. **PLEDGE** – Boy Scout Troop 83, First Cumberland Presbyterian Church.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - a. December 19, 2002 meeting.
- E. **“BEST OF BLOUNT:”**
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Keith Brock, Donna Dowdy, Robert Ramsey, Otto Slater – Budget Committee/Purchasing Commission.
 - 4. Dave Fugate, Diane Giffin – Agricultural Extension Committee.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Budget transfers:
 - b. Budget increases/decreases:
 - Resolution to amend General County Fund Budget - \$10,000.00.
 - Resolution to amend General County Fund Budget - \$110,217.00.
 - Resolution to amend General Construction Fund Budget - \$253,100.00.
 - c. Other Budget Committee items:
 - Feasibility Study for Local Event Center.
 - Recreation and Parks.
 - 2. Report of Public Services Committee.
 - 3. Report of Intergovernmental Committee.
 - 4. Report of Education Committee.
 - 5. Report of Insurance/Risk Management Committee.
 - 6. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
 - 1. Approval of annual update of Official Roads List to include new subdivision roads.
 - 2. Approval of a Permissive Use Agreement with the Terrapin Group, LLC, for disposal field purposes.
 - 3. Resolution regarding compensation of Cable Television Authority members.
 - 4. Contract for distribution of Sevier County Electric System In-Lieu of Taxes.
 - 5. Resolution supporting a Veteran’s Nursing Home in Knox County.
- M. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, December 19, 2002, at 7:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Rev. Larry L. Benz, Pastor of Topside Church of God gave the invocation and Heritage High School Junior R. O. T. C. led in the pledge to the American Flag.

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

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

There were 21 present. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF NOVEMBER 21, 2002 MEETING and
APPROVAL OF MINUTES OF DECEMBER 10, 2002 PUBLIC HEARING.**

Commissioner Brock made a motion to approve the minutes of the meetings. Commissioner Melton seconded the motion.

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

IN RE: “BEST OF BLOUNT.”

Ashley Goins gave a presentation on Heritage High School’s Little World program.

IN RE: EARLY ACTION COMPACT FOR THE STATE OF TENNESSEE AND KNOXVILLE LOCAL AREA.

Commissioner Brock made a motion to suspend the rules of the commission to allow consideration of an item not on the agenda. Commissioner Walker seconded the motion.

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

Commissioner Brock made a motion that the County Executive be authorized to enter into the Early Action Compact. Commissioner Graham seconded the motion.

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

IN RE: PROCLAMATION HONORING AMANDA NICOLE CHURCH FOR WINNING THE 2002 MISS JUNIOR TENNESSEE CONTEST.

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

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

The proclamation was presented to Ms. Church by County Executive Woodruff.

IN RE: PROCLAMATION HONORING THE MARYVILLE HIGH SCHOOL FOOTBALL TEAM FOR WINNING THE TSSAA CLASS 4A STATE CHAMPIONSHIP.

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

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

The proclamation was presented to Coach Quarles and senior members of the team by Commissioners Brock, Evans, Farmer, Kidd, Kirkland, McCall, Neubert, Ramsey, Slater, Williams, and Assistant County Executive Bennett.

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 Dowdy seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

Shirley A. Abbott	Janet Houston-Hickman	Lather P. Thompson
Caroline Denise Bailes	Rosa Lee Lamb	Karen E. Towle
Marie Brown	Gaynell Lawson	Jason Trimarchi
Linda Gail Burchfield	Gala J. Marzec	Vickie K. Walker
Kathy S. Burns	Kristin Merriman	Pauline S. Walton
Linda S. Burstrom	Judy Gail Moore	Wanda S. Waters
Leigh Ann Button	Gwendolyn S. Needham	Harley Webb Jr.
Renee E. Caraway	Brenda H. O'Connor	Ruth C. White
Patsy A. Davis	Christina O'Connor	Sandra S. Wright
Laura Townsend Deal	Johnny Osborne	Susan D. Young
Catherine Denton	Cindy R. Province	
Stacy Hawkins	Donna Sloan	

Commissioner Hargis seconded the motion.

A roll call vote was taken:

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

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

IN RE: APPOINTMENT OF OTTO SLATER TO THE INFORMATION TECHNOLOGY COMMITTEE and ELECTION OF JAMES C. FIEGLE TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS and APPOINTMENT OF GARY FARMER, STEVE GRAY, DAVID GRAHAM, JOHN KEEBLE, BOB KIDD, SHIRLEY TOWNSEND, AND RICHARD WILLIAMS TO THE COMMITTEE TO STUDY COURTHOUSE SPACE ALLOCATION.

Commissioner Evans made a motion to approve the appointments. Commissioner McCall seconded the motion.

A roll call vote was taken:

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

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

IN RE: APPOINTMENT OF DAVID BENNETT, GARY HENSLEY, MARK JOHNSON, FRED FORSTER, KENNY MYERS, KEITH BROCK, GARY FARMER, AND BOB KIDD TO THE HOTEL/MOTEL TAX STUDY COMMITTEE.

Commissioner Brock made a motion to approve the appointments. Commissioner McCall seconded the motion.

A roll call vote was taken:

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

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

IN RE: INITIAL RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED NINE MILLION ONE HUNDRED THOUSAND DOLLARS (\$9,100,000).

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

A roll call vote was taken:

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

There were 18 voting aye and 3 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED NINE MILLION ONE HUNDRED THOUSAND DOLLARS (\$9,100,000) AND EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; AND APPROVING ONE OR MORE SWAP AGREEMENTS.

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

A roll call vote was taken:

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

There were 18 voting aye and 2 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET TRANSFER – HIGHWAY FUND - \$272,000.00.

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

A roll call vote was taken:

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

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

**IN RE: RESOLUTION TO AMEND HIGHWAY FUND BUDGET - \$205,801.50 and
RESOLUTION TO AMEND SCHOOL FUND BUDGET - \$35,674.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$43,297.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$9,000.00.**

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

A roll call vote was taken:

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

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

IN RE: RESOLUTION REGARDING THE LITTLE RIVER RAILROAD PROJECT.

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

A roll call vote was taken:

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

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

IN RE: APPOINTMENT OF RICKY D. RIGSBY TO THE BLOUNT COUNTY PLANNING COMMISSION.

Commissioner Walker made a motion to have the County Attorney's opinion entered into the minutes. Commissioner Evans seconded the motion.

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

IN RE: RESOLUTION CREATING THE INSTITUTIONAL PARAMETERS FOR THE DEVELOPMENT OF A COMPREHENSIVE BLOUNT COUNTY GOVERNMENT WEBSITE

Commissioner Williams made a motion to approve the resolution. Commissioner Neubert seconded the motion.

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

IN RE: MUTUAL AID AGREEMENT WITH THE CITY OF TOWNSEND.

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

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

IN RE: FAIR HOUSING ANTI-DISCRIMINATION NOTICE.

County Clerk Crawford read the following notice:

The Fair Housing Act was originally enacted as Title VIII of the Civil Rights Act of 1968 and was amended by the Fair Housing Amendments Act of 1988. It prohibits discrimination on the basis of race, color, religion, national origin, sex, familial status, and disability in the sale or rental of housing and in other

real estate transactions, with certain limited exceptions. The U.S. Department of Housing and Urban Development (HUD) is the federal agency with primary responsibility for enforcing the Fair Housing Act.

Prohibited activities:

In the sale & rental of housing: No one may take any of the following actions based on race, color, national origin, religion, sex, familial status, or handicap:

- refuse to rent or sell housing
- refuse to negotiate for housing
- make housing unavailable
- deny a dwelling
- set different terms, conditions or privileges for sale or rental of a dwelling
- provide different housing services or facilities
- falsely deny that housing is available for inspection, sale, or rental
- for profit, persuade owners to sell or rent (blockbusting) or
- Deny anyone access to or membership in a facility or service (such as a multiple listing service) related to the sale or rental of housing.

In Mortgage Lending: No one may take any of the following actions based on race, color, national origin, religion, sex, familial status, or handicap (disability):

- Refuse to make a mortgage loan
- Refuse to provide information regarding loans
- Impose different terms or conditions on a loan, such as different interest rates, points, or fees
- Discriminate in appraising property
- Refuse to purchase a loan or
- Set different terms or conditions for purchasing a loan.

In addition: It is illegal for anyone to:

- Threaten, coerce, intimidate, or interfere with anyone exercising a fair housing right or assisting others who exercise that right
- Advertise or make any statement that indicates a limitation or preference based on race, color, national origin, religion, sex, familial status, or handicap. This prohibition against discriminatory advertising applies to single-family and owner-occupied housing that is otherwise exempt from the Fair Housing Act.

If you feel that your rights have been violated, a Housing Discrimination Complaint Form is available from the City or County. The completed form may be sent to the HUD office or to the fair housing agency where the alleged act of discrimination occurred. You may also choose to report a violation to the HUD office at 1-800-440-8091.

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR BLOUNT COUNTY ENVIRONMENTAL HEALTH DEPARTMENT.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY DESCRIBED AS PARCELS 17.01 AND 17.02 OF BLOUNT COUNTY TAX MAP 90.

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

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

IN RE: RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE FOR A CERTAIN VISITOR FROM THE NORTH POLE

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

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

IN RE: ADJOURNMENT.

Chairman Ramsey declared the meeting to be adjourned.

RESOLUTION No. _____

Sponsored by Commissioners Bob Kidd and Richard Williams

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 16th day of January, 2003:

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

COMPLETED DEPUTY SHERIFF BONDS
JANUARY 16, 2003

<u>NAME</u>	<u>DATE OF COMPLETION</u>
MARY BETH SACHKAR	12-19-2002
JOSH STEPHENS	12-31-2002
JOHN WAYNE IRWIN	01-02-2003
JOHN NICHOLSON	01-02-2003
DENNIS L. GORNOWICH	01-02-2003
TOMMY LEDFORD	01-02-2003
SEAN FRANKLIN BEAL	01-02-2003
TIMOTHY OGLE	01-02-2003
MICHAEL WIDENER	01-02-2003
PATRICK B. THOMAS	01-02-2003
MARCIA G. FINLEY	01-02-2003
BRENDA DARLENE PERRY	01-02-2003

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: JANUARY 16, 2003

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE DON SUNDQUIST, 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>
JANE C. SANDERS	12-12-2002
TERESA J. HAUGER	12-16-2002
PATRICIA JAMES	12-17-2002
DONNA C. ESTES	12-17-2002
SHIRLEY D. HARRISON	12-18-2002
GERI HAWORTH	12-19-2002
TAMMY SOWLE	12-20-2002
ANNE L. WATSON	12-20-2002
ANN J. ADAMS	12-23-2002
MICHAEL R. SHULER	12-23-2002
LINDA B. ELLIS	12-30-2002
JAMES THOMAS HALL	12-20-2002
DANA C. GRIFFITH	12-31-2002
MAJOR W. GEER, JR.	12-31-2002
LESLIE L. CATE	01-02-2003
KIMBERLEY C. HILL	01-02-2003
BRUCE F. RUSSELL	01-02-2003
ANGELA MCCLANAHAN	01-02-2003
LEON WILLIAMS	01-03-2003
SHERRY C. COFFEY	01-03-2003
HENRY F. MCCORMICK	01-07-2003
JEFFREY C. COX	01-07-2003
SANDRA K. CAUGHRON	01-08-2003



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 January 16, 2003

Amy J. Atchley

Lowell W. Sands

Bobbie L. Bullock

Brad Sayles

Charles L. Caldwell

Rebecca J. Sewell

Bonnie C. Catron

Ryan N. Shamblin

Jason L. Chambers

Sherry H. Shope

Gregory Neal Chapman

Lucy A. Shular

Tamatha S. Duncan

Nancy R. Soto

Jeffrey D. Evans

Deborah K. Taylor

Rusty Forester

Suzanne M. Wallace

Lisa Gibson

Teresa L. Wasden

Sandra C. Gregory

Terry Willett

Angela D. Haworth

Cherrie R. Hilliard

Jerri Ingram

Stephanie C. Johnson

Suthep Kaewyai

Jeff McGruder II

Mike McReynolds

Penelope J. Morelock

J. D. Neal

Robin C. Ritenour



Beverly D. Woodruff
Blount County Executive
341 Court Street, Maryville, TN 37804-5906



TO: Intergovernmental Committee
FROM: Beverly Woodruff, County Executive *BW*
RE: Recommendations for Budget and Purchasing Committees
DATE: January 7, 2003

For the consideration of the full commission, I am re-submitting my recommendation of the following names to serve on the Budget Committee and the Purchasing Committee:

Keith Brock
Donna Dowdy
Robert Ramsey
Otto Slater

Phone: (865) 273-5700
email: bwoodruff@mail.blount.state.tn.us



BLOUNT COUNTY BOARD OF COMMISSIONERS

359 Court Street
Maryville, TN 37804-5906
Phone (865) 273-5830 - Fax (865) 273-5832



Commissioners

Robert Ramsey - Chairman
Bob Arwood
Keith Brock
Dennis Cardin
Donna Dowdy
Bob Evans
Joe Everett
Gary Farmer
David Graham
Steve Gray
Steve Hargis
John Koebie
Bob Kidd
Robby Kirkland
Jeff McCall
Kenneth Melton
Dan Neubert
Otto Slater
Shirley Townsend
Mike Walker
Richard Williams

County Clerk
Roy Crawford, Jr.

MEMO

To: Bob Evans, Chairman
Intergovernmental Committee

From: Rhonda Pitts *Rhonda Pitts*
Blount County Commission Office Administrator

Subject: Agricultural Extension Committee Appointments

Date: January 7, 2003

Ralph Lovely, Blount County Agricultural Extension Director, asked me to relay the following to you for your information:

Dave Fugate is the President of the Tennessee Cattlemen's Association, serves on the Soil Conservation Board, is a full time farmer, and is the former Director of the Blount County Emergency Management Agency.

Diane Giffin is the wife of Jim Giffin (former Farm Service Agent County Director). Diane is also a 4-H Volunteer Leader and Parent and is the former Extension Agent in Polk County. She also serves as a part-time librarian for Mary Blount Middle School.

Mr. Lovely stated he had spoken with the candidates and they are both willing to serve.

If I can be of any further assistance, please let me know.



UT Blount Extension Service
219 Court Street
Maryville, TN 37804
(865)982-6430

January 6, 2003

To: Dr. Bob Ramsey and The Blount County Commission

This letter is to inform you that two terms on the Blount County Agricultural Extension Committee have expired as of January 1, 2003.

The terms are those of the following individuals:

Sara Gratz
Bob Schmidt

It is our recommendation that the following individuals be appointed to these terms:

Dave Fugate
Diane Giffin

If you have questions please advise.

Sincerely,

A handwritten signature in black ink that reads "Ralph A. Lovely". The signature is written in a cursive style with a large, sweeping 'L'.

Ralph A. Lovely
Extension Director

RAL/j



Beverley D. Woodruff
Blount County Executive
341 Court Street, Maryville, TN 37804-5906



TO: Blount County Commissioners
FROM: Beverley Woodruff, County Executive *BW*
RE: Recommendations for Parks & Recreation Board
DATE: January 16, 2003

For the consideration of the full commission, I am submitting my recommendation of the following name to serve on the Parks & Recreation Commission:

Nelson Russell

I apologize for not submitting this to the Intergovernmental Committee. Because Mr. Nelson would be a reappointment to the board, I didn't think it would be necessary.

Phone: (865) 273-5700
email: bwoodruff@mail.blount.state.tn.us

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – Sheriff’s Department Highway Safety Grant	\$10,000.00	Recommends	5-yes
101 – Sheriff’s Department Highway Safety Grant	\$110,217.00	Recommends	5-yes
189 – General Construction PBA, Phase I	\$245,100.00	Recommends	5-yes

RESOLUTION No. _____

Sponsored by Commissioners Keith Brock and Otto Slater

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 Highway Safety Grant; 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 16th day of January 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-462902-000000 Highway Safety Grant.....\$10,000.00

APPROPRIATION:

101-091190-541100-000000 Sheriff's Capital Account.....\$10,000.00

Duly authorized and approved the 16th day of January 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners Keith Brock and Otto Slater

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 Local Law Enforcement Liaison Grant for the Eastern District of Tennessee; 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 16th day of January 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-462902-000000	Highway Safety Grant.....	<u>\$110,217.00</u>
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APPROPRIATION:

101-054112-500499-000000	Other Supplies and Materials	\$2,500.00
101-054112-500307-000000	Communications	\$4,800.00
101-054112-500355-000000	Travel.....	\$23,868.00
101-054112-500356-000000	Tuition.....	\$23,868.00
101-054112-500718-000000	Vehicles	\$36,520.00
101-054112-500716-000000	Law Enforcement Equipment	<u>\$18,661.00</u>
	Total Revenue	<u>\$110,217.00</u>

Duly authorized and approved the 16th day of January 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO AMEND GENERAL CONSTRUCTION FUND BUDGET.

WHEREAS, Blount County would like to amend the General Construction Fund Budget to appropriate funds to cover the costs of The Public Building Authority's Phase 1 Operation and Maintenance program for the County; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of January 2003, that the General Construction Fund Budget shall be amended as follows:

REVENUE:

189-000000-495000-02033 Other Loan Proceeds.....**\$245,100.00**

APPROPRIATION:

189-091300-500399-02033 Other Contracted Services**\$245,100.00**

Duly authorized and approved the 16th day of January 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Executive

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
1. Feasibility Study for Local Event Center	Recommends	5-yes
2. Recreation and Parks	Recommends	5-yes
3. Quarterly Report	Information Only	
4. FY03-04 Budget Calendar	Information Only	

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO ALLOW THE FUNDING OF A FEASIBILITY STUDY FOR A LOCAL EVENT CENTER.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for a feasibility study for a local event center to be located on the Maryville College Campus; and

WHEREAS, the cities of Maryville and Alcoa are contributing to the project and it is deemed to be in the best interest of Blount County to participate in the above named study.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of January 2003, that permission to use \$5,000.00 from Contingency be granted for the Local Event Center Feasibility Study.

Duly authorized and approved the 16th day of January 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Donna Dowdy

**A RESOLUTION TO ALLOW THE USE OF FUNDS FOR THE RECREATION AND
PARKS MASTER PLAN.**

WHEREAS, Blount County would like to allow Recreation and Parks to use \$30,000.00 of a total \$50,000.00 previously received from the State of Tennessee for the County's portion of the master plan; and

WHEREAS, the cities of Maryville and Alcoa are contributing to the project and it is deemed to be in the best interest of Blount County.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of January 2003, that permission to use \$30,000.00 for the master plan of Recreation and Parks be granted.

Duly authorized and approved the 16th day of January 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	22,514,972.37	70,992,429.89	27,262,426.10-	66,244,976.16
		TOTAL LIABILITIES AND FUND EQ:	22,137,570.77-	36,278,895.53	80,008,899.32-	65,867,574.56-
		TOTAL ASSETS:	440,055.10-	0.00	0.00	440,055.10-
		TOTAL LIABILITIES AND FUND EQ:	62,653.50	0.00	0.00	62,653.50
		GENERAL LEDGER TOTALS:	0.00	107,271,325.42	107,271,325.42-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	17,303.71	14,534.03	670.41-	31,167.33
		TOTAL LIABILITIES AND FUND EQ:	17,303.71-	636.31	14,499.93-	31,167.33-
		GENERAL LEDGER TOTALS:	0.00	15,170.34	15,170.34-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	12,708.48	23,786.71	12,810.57-	23,684.62
		TOTAL LIABILITIES AND FUND EQ:	12,708.48-	13,129.52	24,105.66-	23,684.62-
		GENERAL LEDGER TOTALS:	0.00	36,916.23	36,916.23-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	388,342.04	3,357,833.41	1,303,056.91-	2,443,118.54
		TOTAL LIABILITIES AND FUND EQ:	388,342.04-	1,776,567.42	3,831,343.92-	2,443,118.54-
		TOTAL ASSETS:	1,161.93-	1,237.90	1,237.90-	1,161.93-
		TOTAL LIABILITIES AND FUND EQ:	1,161.93	1,258.90	1,258.90-	1,161.93
		GENERAL LEDGER TOTALS:	0.00	5,136,897.63	5,136,897.63-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	349,447.76	394,844.56	226,697.74-	517,594.58
		TOTAL LIABILITIES AND FUND EQ:	349,447.76-	158,903.31	327,050.13-	517,594.58-
		GENERAL LEDGER TOTALS:	0.00	553,747.87	553,747.87-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	81,178.50	499,794.59	159,702.82-	421,270.27
		TOTAL LIABILITIES AND FUND EQ:	81,178.50-	292,040.46	632,132.23-	421,270.27-
		GENERAL LEDGER TOTALS:	0.00	791,835.05	791,835.05-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	801,080.64	14,038,467.80	5,405,821.77-	9,433,726.67
		TOTAL LIABILITIES AND FUND EQ:	801,080.64-	6,967,975.47	15,600,621.50-	9,433,726.67-
		TOTAL ASSETS:	16.02	0.00	0.00	16.02
		TOTAL LIABILITIES AND FUND EQ:	16.02-	0.00	0.00	16.02-
		TOTAL ASSETS:	153.90-	0.00	0.00	153.90-
		TOTAL LIABILITIES AND FUND EQ:	153.90	0.00	0.00	153.90
		TOTAL ASSETS:	46,922.73-	0.00	0.00	46,922.73-
		TOTAL LIABILITIES AND FUND EQ:	46,922.73	0.00	0.00	46,922.73
		TOTAL ASSETS:	47,500.86	1,172.75	1,682.08-	46,991.53
		TOTAL LIABILITIES AND FUND EQ:	47,500.86-	843.01	333.68-	46,991.53-
		TOTAL ASSETS:	5,019.00	1,561.97	3,032.50-	3,548.47
		TOTAL LIABILITIES AND FUND EQ:	5,019.00-	1,534.97	64.44-	3,548.47-
		GENERAL LEDGER TOTALS:	0.00	21,011,555.97	21,011,555.97-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	20,505,398.22	122,828,978.36	41,759,724.36-	101,574,652.22
		TOTAL LIABILITIES AND FUND EQ:	20,505,398.22-	64,351,536.57	145,420,790.57-	101,574,652.22-
		TOTAL ASSETS:	0.00	27,739.84	2,739.84-	25,000.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	2,739.84	27,739.84-	25,000.00-
		GENERAL LEDGER TOTALS:	0.00	187,210,994.61	187,210,994.61-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	2,588.62-	301,329.41	200,000.00-	98,740.79
		TOTAL LIABILITIES AND FUND EQ:	2,588.62	0.00	101,329.41-	98,740.79-
		TOTAL ASSETS:	113,772.30	152,810.33	256,918.10-	9,664.53
		TOTAL LIABILITIES AND FUND EQ:	113,772.30-	357,717.27	243,568.69-	376.28
		TOTAL ASSETS:	0.00	2,357,052.27	588,540.44-	1,768,511.83
		TOTAL LIABILITIES AND FUND EQ:	0.00	1,111,759.62	2,880,271.45-	1,768,511.83-
		TOTAL ASSETS:	0.00	5,098.46	5,098.46-	0.00
		TOTAL ASSETS:	9,578.79	132,438.70	126,783.84-	15,233.65
		TOTAL LIABILITIES AND FUND EQ:	9,578.79-	127,907.36	133,562.22-	15,233.65-
		TOTAL ASSETS:	0.00	224,644.81	70,553.41-	154,091.40
		TOTAL LIABILITIES AND FUND EQ:	0.00	105,727.40	259,818.80-	154,091.40-
		TOTAL ASSETS:	700.00	700.00	700.00-	700.00
		TOTAL LIABILITIES AND FUND EQ:	700.00-	700.00	700.00-	700.00-
		TOTAL ASSETS:	4,374.30	17,709.31	26,635.40-	4,551.79-
		TOTAL LIABILITIES AND FUND EQ:	4,374.30-	31,009.80	22,083.71-	4,551.79
		TOTAL ASSETS:	0.00	103,449.28	41,227.80-	62,221.48
		TOTAL LIABILITIES AND FUND EQ:	0.00	64,012.60	126,234.08-	62,221.48-
		TOTAL ASSETS:	6,505.66-	4,956.78	2,478.39-	4,027.27-
		TOTAL LIABILITIES AND FUND EQ:	6,505.66	4,956.78	7,435.17-	4,027.27
		TOTAL ASSETS:	1,052.81	180,041.97	170,618.61-	10,476.17
		TOTAL LIABILITIES AND FUND EQ:	1,052.81-	202,236.14	211,659.50-	10,476.17-
		TOTAL ASSETS:	0.00	469,249.93	117,568.65-	351,681.28
		TOTAL LIABILITIES AND FUND EQ:	0.00	220,735.48	572,416.76-	351,681.28-
		TOTAL ASSETS:	0.00	3,992.00	3,992.00-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL LIABILITIES AND FUND EQ:	0.00	3,992.00	3,992.00-	0.00
		TOTAL ASSETS:	0.00	10,832.66	10,832.66-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	10,832.66	10,832.66-	0.00
		TOTAL ASSETS:	452.00	3,564.56	4,016.56-	0.00
		TOTAL LIABILITIES AND FUND EQ:	452.00-	4,016.56	3,564.56-	0.00
		TOTAL ASSETS:	8,736.86	13,328.40	20,265.05-	1,800.21
		TOTAL LIABILITIES AND FUND EQ:	8,736.86-	20,265.05	13,328.40-	1,800.21-
		TOTAL ASSETS:	324.88	3,480.26	3,805.14-	0.00
		TOTAL LIABILITIES AND FUND EQ:	324.88-	3,805.14	3,480.26-	0.00
		TOTAL LIABILITIES AND FUND EQ:	2,023.96	0.00	2,023.96-	0.00
		TOTAL ASSETS:	5,032.85	4,802.89	9,835.18-	0.56
		TOTAL LIABILITIES AND FUND EQ:	7,056.81-	16,863.52	9,807.27-	0.56-
		TOTAL ASSETS:	19,332.88	19,295.40	38,628.28-	0.00
		TOTAL LIABILITIES AND FUND EQ:	19,332.88-	58,008.38	38,675.50-	0.00
		TOTAL ASSETS:	3,501.40-	0.06	0.06-	3,501.40-
		TOTAL LIABILITIES AND FUND EQ:	3,501.40	0.03	0.03-	3,501.40
		TOTAL ASSETS:	0.00	122,857.66	24,452.23-	98,405.43
		TOTAL LIABILITIES AND FUND EQ:	0.00	48,904.46	147,309.89-	98,405.43-
		TOTAL ASSETS:	0.00	361,063.72	361,063.72-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	361,063.72	361,063.72-	0.00
		TOTAL ASSETS:	34.29-	68.58	0.00	34.29
		TOTAL LIABILITIES AND FUND EQ:	34.29	0.00	68.58-	34.29-
		TOTAL ASSETS:	240,679.41	249,651.45	387,087.65-	103,243.21
		TOTAL LIABILITIES AND FUND EQ:	240,679.41-	472,016.63	334,580.43-	103,243.21-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	771.76	2,904,484.40	593,737.41-	2,311,518.75
		TOTAL LIABILITIES AND FUND EQ:	771.76-	981,023.11	3,291,770.10-	2,311,518.75-
		TOTAL ASSETS:	0.00	18,750.00	18,750.00-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	18,750.00	18,750.00-	0.00
		TOTAL ASSETS:	0.00	45,000.00	0.00	45,000.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	45,000.00-	45,000.00-
		TOTAL ASSETS:	26,871.99	15,756.07	23,880.51-	18,747.55
		TOTAL LIABILITIES AND FUND EQ:	26,871.99-	31,877.71	23,753.27-	18,747.55-
		TOTAL ASSETS:	0.00	187,583.75	28,405.94-	159,177.81
		TOTAL LIABILITIES AND FUND EQ:	0.00	49,587.84	208,765.65-	159,177.81-
		TOTAL ASSETS:	964.32	0.00	964.32-	0.00
		TOTAL LIABILITIES AND FUND EQ:	964.32-	968.64	4.32-	0.00
		TOTAL ASSETS:	5,000.00-	0.00	0.00	5,000.00-
		TOTAL LIABILITIES AND FUND EQ:	5,000.00	0.00	0.00	5,000.00
		TOTAL ASSETS:	0.00	106,664.70	19,958.94-	86,705.76
		TOTAL LIABILITIES AND FUND EQ:	0.00	24,868.06	111,573.82-	86,705.76-
		TOTAL ASSETS:	0.00	5,000.00	0.00	5,000.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	5,000.00-	5,000.00-
		TOTAL ASSETS:	1,239.25-	2,478.50	54.80-	1,184.45
		TOTAL LIABILITIES AND FUND EQ:	1,239.25	109.60	2,533.30-	1,184.45-
		TOTAL ASSETS:	8,994.18	61,519.15	77,932.94-	7,419.61-
		TOTAL LIABILITIES AND FUND EQ:	8,994.18-	87,613.47	71,199.68-	7,419.61
		TOTAL ASSETS:	132.00	0.00	0.00	132.00
		TOTAL LIABILITIES AND FUND EQ:	132.00-	0.00	0.00	132.00-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	0.00	264,064.08	29,459.65-	234,604.43
		TOTAL LIABILITIES AND FUND EQ:	0.00	29,459.65	264,064.08-	234,604.43-
		TOTAL ASSETS:	66.84	3,142.00	3,318.84-	110.00-
		TOTAL LIABILITIES AND FUND EQ:	66.84-	2,361.68	2,184.84-	110.00
		TOTAL ASSETS:	0.00	823,938.22	190,803.25-	633,134.97
		TOTAL LIABILITIES AND FUND EQ:	0.00	226,421.69	859,556.66-	633,134.97-
		TOTAL ASSETS:	0.00	49,454.62	14,782.60-	34,672.02
		TOTAL LIABILITIES AND FUND EQ:	0.00	18,707.00	53,379.02-	34,672.02-
		TOTAL ASSETS:	17,898.68-	38,038.33	38,619.15-	18,479.50-
		TOTAL LIABILITIES AND FUND EQ:	17,898.68	48,247.38	47,666.56-	18,479.50
		TOTAL ASSETS:	0.00	112,136.53	44,132.51-	68,004.02
		TOTAL LIABILITIES AND FUND EQ:	0.00	75,032.34	143,036.36-	68,004.02-
		TOTAL ASSETS:	1,221.97-	1,322.21	1,322.21-	1,221.97-
		TOTAL LIABILITIES AND FUND EQ:	1,221.97	2,644.42	2,644.42-	1,221.97
		TOTAL ASSETS:	5,913.11	70,209.67	86,769.25-	10,646.47-
		TOTAL LIABILITIES AND FUND EQ:	5,913.11-	102,911.52	86,351.94-	10,646.47
		TOTAL ASSETS:	0.00	929,504.18	312,048.23-	617,455.95
		TOTAL LIABILITIES AND FUND EQ:	0.00	425,444.22	1,042,900.17-	617,455.95-
		TOTAL ASSETS:	0.00	431,313.93	210,121.20-	221,192.73
		TOTAL LIABILITIES AND FUND EQ:	0.00	225,326.99	446,519.72-	221,192.73-
		GENERAL LEDGER TOTALS:	0.00	16,390,665.15	16,380,624.34-	10,040.81

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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	621,429.15	9,610,954.30	3,217,781.10-	7,014,602.35
		TOTAL LIABILITIES AND FUND EQ:	621,429.15-	4,047,635.36	10,440,808.56-	7,014,602.35-
		GENERAL LEDGER TOTALS:	0.00	13,658,589.66	13,658,589.66-	0.00

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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	197,491.85	2,804,064.05	1,026,368.50-	1,975,187.40
		TOTAL LIABILITIES AND FUND EQ:	197,491.85-	1,620,480.17	3,398,175.72-	1,975,187.40-
		GENERAL LEDGER TOTALS:	0.00	4,424,544.22	4,424,544.22-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	16,520,621.96	23,876,567.93	9,536,786.58-	30,860,403.31
		TOTAL LIABILITIES AND FUND EQ:	16,520,621.96-	9,202,753.56	23,542,534.91-	30,860,403.31-
		GENERAL LEDGER TOTALS:	0.00	33,079,321.49	33,079,321.49-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 171: GENERAL CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,700.00	0.00	0.00	1,700.00
		TOTAL LIABILITIES AND FUND EQ:	1,700.00-	0.00	0.00	1,700.00-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	13,697.59	168,543.15	27,419.16-	154,821.58
		TOTAL LIABILITIES AND FUND EQ:	13,697.59-	23,019.48	164,143.47-	154,821.58-
		TOTAL ASSETS:	0.00	19.92	9.96-	9.96
		TOTAL LIABILITIES AND FUND EQ:	0.00	9.96	19.92-	9.96-
		TOTAL ASSETS:	0.00	1,810.32	905.16-	905.16
		TOTAL LIABILITIES AND FUND EQ:	0.00	127.50	1,032.66-	905.16-
		TOTAL ASSETS:	0.00	21,725.51	21,725.51-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	43,451.02	43,451.02-	0.00
		TOTAL ASSETS:	10,089.29	1,565,228.18	1,034,848.18-	540,469.29
		TOTAL LIABILITIES AND FUND EQ:	10,089.29-	645,777.33	1,176,157.33-	540,469.29-
		TOTAL ASSETS:	0.00	780,000.00	0.00	780,000.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	780,000.00-	780,000.00-
		TOTAL ASSETS:	0.00	4,398,251.49	828,621.49-	3,569,630.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	819,263.62	4,388,893.62-	3,569,630.00-
		TOTAL ASSETS:	0.00	4,759,326.52	2,387,285.52-	2,372,041.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	1,402,327.83	3,774,368.83-	2,372,041.00-
		TOTAL ASSETS:	0.00	30,510.00	30,510.00-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	30,510.00	30,510.00-	0.00
		TOTAL ASSETS:	579,749.91-	1,041,483.90	293,770.41-	167,963.58
		TOTAL LIABILITIES AND FUND EQ:	579,749.91	293,770.41	1,041,483.90-	167,963.58-
		TOTAL ASSETS:	45,477.34	83,587.25	1,828.00-	127,236.59
		TOTAL LIABILITIES AND FUND EQ:	45,477.34-	1,828.00	83,587.25-	127,236.59-
		TOTAL ASSETS:	0.00	1,766.74	3,533.48-	1,766.74-
		TOTAL LIABILITIES AND FUND EQ:	0.00	3,533.48	1,766.74-	1,766.74

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	691,712.51	4,697,003.51	2,083,639.06-	3,305,076.96
		TOTAL LIABILITIES AND FUND EQ:	691,712.51-	2,037,691.92	4,651,056.37-	3,305,076.96-
		TOTAL ASSETS:	57,355.25	3,084.60	58,155.25-	2,284.60
		TOTAL LIABILITIES AND FUND EQ:	57,355.25-	58,155.25	3,084.60-	2,284.60-
		TOTAL ASSETS:	45,010.96	4,773.68	45,010.96-	4,773.68
		TOTAL LIABILITIES AND FUND EQ:	45,010.96-	40,611.26	373.98-	4,773.68-
		TOTAL ASSETS:	2,688.23	963,611.46	296,742.46-	669,557.23
		TOTAL LIABILITIES AND FUND EQ:	2,688.23-	286,350.13	953,219.13-	669,557.23-
		TOTAL ASSETS:	0.00	460,131.89	170,119.77-	290,012.12
		TOTAL LIABILITIES AND FUND EQ:	0.00	168,858.69	458,870.81-	290,012.12-
		TOTAL ASSETS:	0.00	112,803.18	37,332.99-	75,470.19
		TOTAL LIABILITIES AND FUND EQ:	0.00	37,332.99	112,803.18-	75,470.19-
		TOTAL ASSETS:	13,236.50	219,821.59	234,293.61-	1,235.52-
		TOTAL LIABILITIES AND FUND EQ:	13,236.50-	249,656.18	235,184.16-	1,235.52
		GENERAL LEDGER TOTALS:	0.00	25,455,757.94	25,455,757.94-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	602,657.80	1,894,267.86	1,483,043.42-	1,013,882.24
		TOTAL LIABILITIES AND FUND EQ:	602,657.80-	742,158.56	1,153,383.00-	1,013,882.24-
		GENERAL LEDGER TOTALS:	0.00	2,636,426.42	2,636,426.42-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	6,000,341.42	17,191,614.59	6,674,908.34-	16,517,047.67
		TOTAL LIABILITIES AND FUND EQ:	6,000,341.42-	3,613,480.60	14,130,186.85-	16,517,047.67-
		GENERAL LEDGER TOTALS:	0.00	20,805,095.19	20,805,095.19-	0.00

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	331,328.23	957,997.64	298,064.97-	991,260.90
		TOTAL LIABILITIES AND FUND EQ:	331,328.23-	173,899.14	833,831.81-	991,260.90-
		GENERAL LEDGER TOTALS:	0.00	1,131,896.78	1,131,896.78-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	2,430,091.03	1,829,204.01	963,740.43-	3,295,554.61
		TOTAL LIABILITIES AND FUND EQ:	2,430,091.03-	737,521.49	1,602,985.07-	3,295,554.61-
		GENERAL LEDGER TOTALS:	0.00	2,566,725.50	2,566,725.50-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	52,935.19	69,351.97	35,441.09-	86,846.07
		TOTAL LIABILITIES AND FUND EQ:	52,935.19-	36,661.67	70,572.55-	86,846.07-
		GENERAL LEDGER TOTALS:	0.00	106,013.64	106,013.64-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	367,313.54	598,819.60	317,827.73-	648,305.41
		TOTAL LIABILITIES AND FUND EQ:	354,904.54-	239,881.40	520,873.27-	635,896.41-
		TOTAL ASSETS:	15,455.28-	15,834.00	6,541.26-	6,162.54-
		TOTAL LIABILITIES AND FUND EQ:	3,046.28	6,541.26	15,834.00-	6,246.46-
		TOTAL ASSETS:	0.00	179,370.92	51,162.69-	128,208.23
		TOTAL LIABILITIES AND FUND EQ:	0.00	50,767.69	178,975.92-	128,208.23-
		TOTAL ASSETS:	153,584.35	86,093.84	10,764.32-	228,913.87
		TOTAL LIABILITIES AND FUND EQ:	153,584.35-	10,764.32	86,093.84-	228,913.87-
		GENERAL LEDGER TOTALS:	0.00	1,188,073.03	1,188,073.03-	0.00

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FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	0.00	10,541.92	5,270.96-	5,270.96
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	5,270.96-	5,270.96-
		GENERAL LEDGER TOTALS:	0.00	10,541.92	10,541.92-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	17,095.96	0.00	0.00	17,095.96
		TOTAL LIABILITIES AND FUND EQ:	17,095.96-	0.00	0.00	17,095.96-
		TOTAL ASSETS:	485,402.97	0.00	0.00	485,402.97
		TOTAL LIABILITIES AND FUND EQ:	485,402.97-	0.00	0.00	485,402.97-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	288.97	374.55	640.95-	22.57
		TOTAL LIABILITIES AND FUND EQ:	288.97-	1,281.90	1,015.50-	22.57-
		GENERAL LEDGER TOTALS:	0.00	1,656.45	1,656.45-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	0.00	9,574,308.74	5,038,535.80-	4,535,772.94
		TOTAL LIABILITIES AND FUND EQ:	0.00	904,984.18	5,440,757.12-	4,535,772.94-
		GENERAL LEDGER TOTALS:	0.00	10,479,292.92	10,479,292.92-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,515,665.40	4,084,726.95	2,715,738.30-	2,884,654.05
		TOTAL LIABILITIES AND FUND EQ:	1,515,665.40-	925,819.96	2,294,808.61-	2,884,654.05-
		GENERAL LEDGER TOTALS:	0.00	5,010,546.91	5,010,546.91-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 356: CITY SCHOOL ADA-NO 2

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	5,154,299.46	12,663,387.35	7,945,571.36-	9,872,115.45
		TOTAL LIABILITIES AND FUND EQ:	5,154,299.46-	3,188,829.59	7,906,645.58-	9,872,115.45-
		GENERAL LEDGER TOTALS:	0.00	15,852,216.94	15,852,216.94-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 801: GENERAL FIXED ASSETS-GEN GOVT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	62,752,216.00	0.00	0.00	62,752,216.00
		TOTAL LIABILITIES AND FUND EQ:	62,752,216.00-	0.00	0.00	62,752,216.00-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	88,598,845.08	0.00	0.00	88,598,845.08
		TOTAL LIABILITIES AND FUND EQ:	88,598,845.08-	0.00	0.00	88,598,845.08-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 803: GENERAL FIXED ASSETS-SCHOOL DEPARTMENT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	107,865,169.00	0.00	0.00	107,865,169.00
		TOTAL LIABILITIES AND FUND EQ:	107,865,169.00-	0.00	0.00	107,865,169.00-
		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 DECEMBER 31, 2002
FUND 804: GENERAL LONG-TERM DEBT-SCHOOL DEPT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	2,574,952.00	0.00	0.00	2,574,952.00
		TOTAL LIABILITIES AND FUND EQ:	2,574,952.00-	0.00	0.00	2,574,952.00-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	27,453.69	30,265,548.65	29,992,329.48-	300,672.86
		TOTAL LIABILITIES AND FUND EQ:	27,453.69-	69,100,721.44	69,373,940.61-	300,672.86-
		GENERAL LEDGER TOTALS:	0.00	99,366,270.09	99,366,270.09-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	29,015,213.72	13,256,528.54	817,510.91	15,758,685.18-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	10,460.00	3,403.62	631.32	7,056.38-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	6,475.00	3,381.16	631.80	3,093.84-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	1,566,500.00	374,823.20	13,471.00	1,191,676.80-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 122: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	126,000.00	29,544.00	1,867.46	96,456.00-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	273,944.00	65,836.02	17,584.78	208,107.98-

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	5,626,289.00	2,434,431.06	381,519.05	3,191,857.94-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	56,163,384.00	27,783,047.75	4,044,381.37	28,380,336.25-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	5,251,368.00	1,698,677.68	263,297.99	3,552,690.32-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	4,125,800.00	1,642,461.78	435,325.43	2,483,338.22-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	1,292,000.00	524,370.38	72,220.50	767,629.62-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	10,271,085.00	4,661,018.84	63,054.52	5,610,066.16-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	7,783,912.25	4,873,520.32	0.00	2,910,391.93-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	609,134.00	390,749.00	93,730.00	218,385.00-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	6,096,797.00	4,672,846.73	600,608.04	1,423,950.27-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	410,800.00	258,090.13	39,449.04	152,709.87-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 266: WORKER'S COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	DECEMBER 2002	BALANCE
		REVENUE TOTALS:	782,568.00	441,485.11	0.00	341,082.89-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 304: DISTRICT ATTORNEY GENERAL

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	18,215.00	10,179.67	1,977.06	8,035.33-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	314,729.00	160,369.22	30,506.05	154,359.78-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 308: ENDOWMENT FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	DECEMBER 2002	BALANCE
		REVENUE TOTALS:	0.00	5,270.96	0.00	5,270.96

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 336: TAX TRUST FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	0.00	266.40-	10.98-	266.40-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	0.00	4,535,772.94	897,605.82	4,535,772.94

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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	0.00	1,464,027.05	83,708.39	1,464,027.05

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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	0.00	5,045,069.45	288,327.68	5,045,069.45

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51100		00000	=====	194,147.00	8,770.15	7,638.61	65,575.39	129,703.15
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51210		00000	=====	2,618.00	779.00	718.94	63.06	2,615.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51220		00000	=====	530.00	0.00	0.00	0.00	530.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51230		00000	=====	3,484.00	0.00	0.00	450.00	3,034.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51300		00000	=====	231,209.00	5,011.69	4,760.93	121,672.27	109,787.49
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51310		00000	=====	92,153.00	1,625.68	3,367.63	41,886.16	48,524.89
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51500		00000	=====	281,265.63	24,845.63	14,011.24	232,348.50	59,751.52
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51600		00000	=====	445,444.00	12,453.84	16,519.16	211,747.83	229,630.85
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51720		00000	=====	177,800.00	5,084.49	4,836.04	88,384.87	89,663.58
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51730		00000	=====	63,202.00	3,578.34	3,168.22	24,746.98	38,865.14
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51800		00000	=====	864,271.00	54,430.03	213,818.89	407,933.16	296,948.98
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51900		00000	=====	66,566.00	0.00	0.00	47,571.75	18,994.25
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51910		00000	=====	60,425.00	21,935.47	17,086.70	24,015.51	41,258.26
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51920		00000	=====	222,876.00	1,326.29	2,224.11	70,589.86	151,388.32
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52100		00000	=====	531,430.00	8,651.01	11,671.09	263,491.63	264,918.29
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52200		00000	=====	210,327.00	6,830.94	7,146.80	103,966.96	106,044.18
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52300		00000	=====	761,291.00	383,219.63	223,331.68	436,083.99	485,094.96
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52310		00000	=====	123,136.00	4,515.67	6,394.27	53,005.63	68,251.77
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52400		00000	=====	314,371.00	4,569.24	4,553.77	154,303.01	160,083.46

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52500	00000	=====	852,531.00	25,628.17	22,913.35	414,532.08	440,713.74
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52600	00000	=====	558,751.00	63,560.35	38,420.98	259,101.28	324,789.09
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53100	00000	=====	182,802.00	10,747.93	10,214.24	41,059.34	142,276.35
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53120	00000	=====	1331,984.00	31,484.25	23,280.91	621,979.01	718,208.33
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53300	00000	=====	603,362.00	22,674.97	22,679.53	273,776.58	329,580.86
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53400	00000	=====	473.00	0.00	0.00	0.00	473.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53410	00000	=====	32,482.00	3,796.00	5,187.50	10,820.46	20,270.04
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53420	00000	=====	339,995.00	4,528.63	11,123.42	167,181.10	166,219.11
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53500	00000	=====	419,870.00	9,425.82	35,143.89	209,831.70	184,320.23
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53501	00000	=====	214,222.00	0.00	0.00	5,918.33	208,303.67
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53900	00000	=====	211,920.00	0.00	0.00	118,627.26	93,292.74
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54110	00000	=====	4795,225.00	194,050.58	256,277.26	2478,471.90	2,254,526.42

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54112	00000	=====	459,977.00	0.00	0.00	135,520.50	324,456.50
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54113	00000	=====	207,965.00	574.40	341.05	96,083.41	112,114.94
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54114	00000	=====	821,620.00	0.00	0.00	387,838.43	433,781.57
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54116	00000	=====	32,953.00	654.94	441.75	12,341.34	20,824.85
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54117	00000	=====	565,259.00	1,004.33	504.33	261,054.76	304,704.24
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54120	00000	=====	36,386.00	0.00	0.00	14,477.46	21,908.54
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54130	00000	=====	33,589.00	0.00	0.00	9,189.46	24,399.54
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54150	00000	=====	39,168.00	0.00	0.00	21,389.10	17,778.90
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54210	00000	=====	4384,575.00	150,463.99	192,282.13	2339,937.86	2,002,819.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54220	00000	=====	7,878.00	0.00	0.00	811.74	7,066.26
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54240	00000	=====	1119,679.00	13,879.51	13,169.35	491,552.72	628,836.44
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54241	00000	=====	0.00	3,697.81	2,093.49	1,604.32	0.00

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54310	00000	=====	4,774.00	0.00	0.00	4,500.00	274.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54410	00000	=====	87,870.00	41,813.86	35,254.35	36,983.67	57,445.84
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54490	00000	=====	261,264.00	0.00	0.00	130,496.76	130,767.24
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54610	00000	=====	29,705.00	0.00	0.00	12,650.00	17,055.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55110	00000	=====	375,949.00	12,974.82	19,490.77	133,022.03	236,411.02
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55111	00000	=====	310,000.00	393.22	196.61	103,696.53	206,500.08
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55113	00000	=====	2,300.00	0.00	0.00	0.00	2,300.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55114	00000	=====	11,335.00	0.00	0.00	0.00	11,335.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55120	00000	=====	138,349.00	0.00	0.00	34,587.00	103,762.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55130	00000	=====	60,000.00	10,000.00	35,000.00	35,000.00	0.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55510	00000	=====	179,414.00	0.00	0.00	155,389.00	24,025.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55590	00000	=====	145,771.00	0.00	0.00	38,484.44	107,286.56

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55710	00000	=====	42,385.00	0.00	0.00	4,115.10	38,269.90
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55900	00000	=====	253,391.00	782.06	1,823.18	117,531.01	134,818.87
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
56700	00000	=====	467,607.00	0.00	0.00	350,706.00	116,901.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
57100	00000	=====	128,331.00	99.50	832.00	30,946.14	96,652.36
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
57500	00000	=====	77,913.00	115.00	517.50	34,227.32	43,283.18
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58110	00000	=====	598,405.00	167,839.93	348,075.39	205,230.96	212,938.58
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58120	00000	=====	756,862.00	0.00	0.00	198,181.00	558,681.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58190	00000	=====	187,050.00	14,947.39	46,487.31	74,082.44	81,427.64
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58300	00000	=====	130,844.00	294.00	1,629.99	65,044.04	64,463.97
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58400	00000	=====	39,063.00	2,000.00	3,885.66	16,762.34	20,415.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58500	00000	=====	9,457.00	0.00	0.00	0.00	9,457.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58900	00000	=====	870,241.00	38,232.52	53,844.67	610,214.45	244,414.40

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
59100	00000	=====	622,500.00	0.00	0.00	0.00	622,500.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
64000	00000	=====	68,059.00	1,087.98	12,520.32	30,566.86	26,059.80
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
91190	00000	=====	1122,354.18	615,305.82	498,497.30	878,331.78	360,830.92
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100	00000	=====	134,808.91	0.00	0.00	0.00	134,808.91
	00000	-----	29015,213.72	1,989,684.88	2233,376.31	14021,685.57	14,749,836.72
	00001	SHERIFF'S VEHICLES					
	00180	OFFICE EQUIPMENT					
	10000	EMPLOYEES SELF FUNDED HEALTH INS. PLAN					
	20000	EMPLOYEES SELF FUNDED DENTAL INS. PLAN					
		EXPENSE TOTALS:	29015,213.72	1,989,684.88	2233,376.31	14021,685.57	14,749,836.72

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		00000	*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51800		00000	=====	9,710.00	0.00	0.00	0.00	9,710.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58400		00000	=====	750.00	0.00	0.00	34.10	715.90
		00000	-----	10,460.00	0.00	0.00	34.10	10,425.90
			EXPENSE TOTALS:	10,460.00	0.00	0.00	34.10	10,425.90

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58400		00000	=====	6,475.00	1,003.02	1,119.98	5,917.11	440.93
		00000	-----	6,475.00	1,003.02	1,119.98	5,917.11	440.93
			EXPENSE TOTALS:	6,475.00	1,003.02	1,119.98	5,917.11	440.93

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51800		00000	=====	139,660.00	1,010.50	2,892.18	48,832.38	88,945.94
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
56500		00000	=====	1426,340.00	121,645.64	110,282.73	646,500.26	791,202.65
		00000	-----	1566,000.00	122,656.14	113,174.91	695,332.64	880,148.59
		00777						
		00888						
		00999						
		01000						
		01001						
		02000	JUVENILE MISC					
		02002						
		03000						
		03003						
		06000	LIBRARY RESALE ITEMS					
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
56500		06000	=====	500.00	300.00	0.00	593.90	206.10
		06000	-----	500.00	300.00	0.00	593.90	206.10

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	09000							
	09705	LIBRARY						
			EXPENSE TOTALS:	1566,500.00	122,956.14	113,174.91	695,926.54	880,354.69

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00000							

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54110		00000	=====	126,000.00	3,751.75	8,354.95	134,504.18	13,107.38-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54116		00000	=====	0.00	3,100.00	1,580.40	1,519.60	0.00
		00000	-----	126,000.00	6,851.75	9,935.35	136,023.78	13,107.38-
			EXPENSE TOTALS:	126,000.00	6,851.75	9,935.35	136,023.78	13,107.38-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53200		00000	=====	80,000.00	0.00	0.00	0.00	80,000.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53203		00000	=====	5,500.00	2,000.00	1,084.37	3,649.30	2,766.33
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53205		00000	=====	0.00	32,574.89	18,250.33	15,178.58	854.02-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53206		00000	=====	188,444.00	0.00	921.18	53,801.61	133,721.21
		00000	-----	273,944.00	34,574.89	20,255.88	72,629.49	215,633.52
			EXPENSE TOTALS:	273,944.00	34,574.89	20,255.88	72,629.49	215,633.52

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
61000		00000	=====	501,016.00	1,609.49	9,576.22	219,853.03	273,196.24
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
62000		00000	=====	3598,651.00	82,543.71	316,135.92	1974,946.40	1,390,112.39
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
63100		00000	=====	1038,257.00	38,939.78	108,345.49	402,756.39	566,094.90
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
68000		00000	=====	157,774.50	0.00	4,656.05	100,632.70	52,485.75
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
81100		00000	=====	330,590.50	0.00	0.00	330,590.50	0.00
		00000	-----	5626,289.00	123,092.98	438,713.68	3028,779.02	2,281,889.28
		00033	SR-33 HUNT RD/MCARTHUR RD					
		00180	OFFICE EQUIPMENT					
		00500	BRZE-0500 MINT RD/SIX MILE CREEK					
		02395	ELLEJOY BRIDGE					
		02397	WRIGHT'S FERRY BRIDGE					
		04483	OLD WALLAND HIGHWAY BRIDGE OVER CR CREE					
		04484	CROOKED CREEK BRIDGE					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		23954	MELROSE STATION ROAD BRIDGE OVER L. RIV						
		50011	D.A.R.E. PROGRAM						
		50020	CAMERON RD - BRIDGE PROJECT *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
68000		50020	=====	0.00		0.00	690.70-	839.07	148.37-
		50020	-----	0.00		0.00	690.70-	839.07	148.37-
		50021	BRZE500(21) BINFIELD BRG CSX *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
68000		50021	=====	0.00		0.00	1,484.03-	1,497.53	13.50-
		50021	-----	0.00		0.00	1,484.03-	1,497.53	13.50-
			EXPENSE TOTALS:	5626,289.00		123,092.98	436,538.95	3031,115.62	2,281,727.41

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		00000	*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100		00000	=====	28972,675.00	147,356.74	169,841.12	12241,564.45	16,708,626.17
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71101		00000	=====	55,000.00	0.00	0.00	14,026.14	40,973.86
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71200		00000	=====	5448,600.00	16,177.59	26,549.62	2143,746.86	3,294,481.11
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71300		00000	=====	2465,090.00	47,314.28	43,613.94	1001,642.29	1,467,148.05
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71600		00000	=====	163,760.00	20,081.49	17,660.70	87,101.72	79,079.07
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71601		00000	=====	12,560.00	1,646.01	1,122.06	523.95	12,560.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71900		00000	=====	435,000.00	18,770.00	24,385.00	209,184.58	220,200.42
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72110		00000	=====	141,375.00	0.00	0.00	59,570.29	81,804.71
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72120		00000	=====	351,600.00	141.32	1,898.56	138,452.37	211,390.39

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72130		00000	=====	1335,860.00	32,986.32	55,604.94	524,445.89	788,795.49
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72131		00000	=====	68,205.00	645.51	807.62	28,788.69	39,254.20
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72210		00000	=====	1606,960.00	6,253.01	19,446.32	751,480.19	842,286.50
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72220		00000	=====	348,935.00	3,051.50	4,041.41	133,583.43	214,361.66
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72230		00000	=====	162,647.00	7,754.59	8,792.53	69,834.63	91,774.43
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72260		00000	=====	88,835.00	479.40	1,711.53	37,652.28	49,950.59
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72290		00000	=====	78,900.00	0.00	0.00	27,664.78	51,235.22
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72310		00000	=====	886,864.00	26,360.00	35,259.40	570,601.92	307,362.68
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72320		00000	=====	334,925.00	15,669.71	35,571.64	171,844.58	143,178.49
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72410		00000	=====	3623,410.00	9,586.00	6,842.00	1521,785.79	2,104,368.21
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72510		00000	=====	276,421.00	129.71	6,635.57	149,143.72	120,771.42
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72610		00000	=====	4378,490.00	63,237.48	139,833.58	2191,190.79	2,110,703.11
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72620		00000	=====	1297,065.00	35,285.88	151,426.06	640,605.00	540,319.82
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72710		00000	=====	2801,534.00	0.00	13,000.00	1239,790.96	1,548,743.04
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72810		00000	=====	474,720.00	49,384.06	83,333.06	193,479.64	247,291.36
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
73300		00000	=====	0.00	0.00	0.00	20.52	20.52-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
76100		00000	=====	245,753.00	0.00	20,000.00	0.00	225,753.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	8,200.00	0.00	0.00	0.00	8,200.00
		00000	-----	56063,384.00	502,310.60	867,376.66	24147,725.46	31,550,592.48
		00001	SHERIFF'S VEHICLES					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72620		00001	=====	100,000.00		0.00	25,000.00	1,369.92	73,630.08
		00001	-----	100,000.00		0.00	25,000.00	1,369.92	73,630.08
		10000	EMPLOYEES SELF FUNDED HEALTH INS. PLAN						
		19401	CHAPTER I - 1993-94						
		39721	IDEA B CARRYOVER						
		41994	EMERGENCY SCHOOL PORTABLES						
EXPENSE TOTALS:				56163,384.00		502,310.60	892,376.66	24149,095.38	31,624,222.56

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		00000							
		00011	WALLAND MIDDLE						
		10001	TITLE I						
		10021	TITLE I CARRYOVER						
		10101	TITLE I						
		10121	TITLE I CARRYOVER						
		10201	TITLE I *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		10201	=====	0.00		0.00	999.40-	910.90	88.50
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72130		10201	=====	0.00		0.00	2,030.00-	660.00	1,370.00
		10201	-----	0.00		0.00	3,029.40-	1,570.90	1,458.50
		10301	TITLE I *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		10301	=====	1011,018.08		0.00	527.89	416,868.70	593,621.49
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72130		10301	=====	18,500.00		0.00	4,622.72	3,619.69	10,257.59
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210		10301	=====	153,038.92		0.00	300.30	138,290.90	14,447.72

	10301	-----	1182,557.00	0.00	5,450.91	558,779.29	618,326.80
	10302	TITLE I-CARRYOVER					
	11101	MC FAMILIES GRANT					
	11102	MC FAMILIES GRANT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100	11102	=====	0.00	28,825.27	15,534.99	13,384.34	94.06-
	11102	-----	0.00	28,825.27	15,534.99	13,384.34	94.06-
	11103	EVEN START GRANT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100	11103	=====	146,400.00	0.00	7,404.30	60,155.50	78,840.20
	11103	-----	146,400.00	0.00	7,404.30	60,155.50	78,840.20
	12101	COURT GRANT					
	12102	COURT GRANT					
	12103	COURT GRANT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100	12103	=====	48,223.00	0.00	0.00	22,976.30	25,246.70
	12103	-----	48,223.00	0.00	0.00	22,976.30	25,246.70
	13101	TENN CHARACTER ED PARTNERSHIP GRANT					
	14101	MODEL DROPOUT PREVENTION PROGRAM					
	15101	PRE-SCHOOL EDUCATION PROGRAM *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71401	15101	=====	0.00	2,478.39	2,478.39	0.00	0.00
	15101	-----	0.00	2,478.39	2,478.39	0.00	0.00
	15102	PRE-SCHOOL EDUCATION GRANT					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71401		15102	=====	0.00	48,340.37	30,278.45	19,233.23	1,171.31-
		15102	-----	0.00	48,340.37	30,278.45	19,233.23	1,171.31-
		15103	PRE-SCHOOL EDUCATION GRANT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71401		15103	=====	294,000.00	0.00	853.18	115,131.95	178,014.87
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71410		15103	=====	0.00	0.00	0.00	2.27	2.27-
		15103	-----	294,000.00	0.00	853.18	115,134.22	178,012.60
		16021	GOALS 2000					
		16022	GOALS 2000					
		16023	GOALS 2000					
		16024	GOALS 2000 *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100		16024	=====	0.00	0.00	4,261.71-	4,300.21	38.50-
		16024	-----	0.00	0.00	4,261.71-	4,300.21	38.50-
		16025	GOALS 2000					
		16026	GOALS 2000					
		16031						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		16031	=====	18,750.00		0.00	0.00	0.00	18,750.00
		16031	-----	18,750.00		0.00	0.00	0.00	18,750.00
		16032	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		16032	=====	19,500.00		0.00	0.00	0.00	19,500.00
		16032	-----	19,500.00		0.00	0.00	0.00	19,500.00
		16033	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		16033	=====	60,425.00		0.00	0.00	0.00	60,425.00
		16033	-----	60,425.00		0.00	0.00	0.00	60,425.00
		16034	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		16034	=====	22,429.00		0.00	0.00	0.00	22,429.00
		16034	-----	22,429.00		0.00	0.00	0.00	22,429.00
		16035	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		16035	=====	17,900.00		0.00	0.00	0.00	17,900.00
		16035	-----	17,900.00		0.00	0.00	0.00	17,900.00
		16036	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
71100		16036	=====	15,200.00		0.00	0.00	0.00	15,200.00
		16036	-----	15,200.00		0.00	0.00	0.00	15,200.00
		18721	CHAPTER I 87-21						
		18801	CHAPTER I 88-01						
		18821	CHAPTER I 8801 CARRY OVER FUNDS						
		18901	TITLE I						
		18921	CHAPTER I 8921 CARRYOVER						
		19001	CHAPTER I 9001						
		19021	CHAPTER I 9021						
		19031	SALE OF PORTABLE CLASSROOMS-FEDERAL						
		19101	CHAPTER I ESEA FOR 1990-91						
		19121	CHAPTER I 9121						
		19131	SOFTWARE REIMBURSEMENT						
		19201	CHAPTER I ESEA FOR 1991-92						
		19221	CHAPTER I CARRYOVER 91-92						

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		19301	CHAPTER I						
		19321	CHAPTER I CARRYOVER 93-94						
		19401	CHAPTER I - 1993-94						
		19421	ESSEA CHAPTER I CARRYOVER						
		19501	CHAPTER I - 1994-95						
		19521	TITLE I ESEA CARRYOVER						
		19601	ESEA TITLE I 1995-96						
		19621	TITLE I ESEA CARRYOVER						
		19701	ESEA TITLE I						
		19702	MODEL PROGRAM TITLE I/SP. ED.						
		19721	TITLE I CARRYOVER						
		19801	TITLE I						
		19802	SPECIAL ED TITLE I						
		19821	TITLE I CARRYOVER						
		19901	TITLE I						
		19902	SPECIAL ED TITLE I						

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		19921	ESEA TITLE I - 1998-99 CARRYOVER						
		20001	TITLE VI						
		20101	TITLE VI						
		20102	TITLE VI CLASS SIZE REDUCTION						
		20201	TITLE VI *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		20201	=====	0.00		0.00	0.00	0.56	0.56-
		20201	-----	0.00		0.00	0.00	0.56	0.56-
		20202	TITLE VI CLASS SIZE REDUCTION						
		20221	TITLE VI-CLASS SIZE REDUCTION CARRY OVE						
		20301	TITLE VI *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		20301	=====	57,816.00		0.00	0.00	24,592.61	33,223.39
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210		20301	=====	8,839.00		0.00	0.00	0.00	8,839.00
		20301	-----	66,655.00		0.00	0.00	24,592.61	42,062.39
		20302	TITLE VI - CSR						

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		28801	CHAPTER II 88-01						
		28901	CHAPTER II 8901						
		29001	CHAPTER II						
		29101	CHAPTER II 29101						
		29201	CHAPTER II 29101						
		29301	CHAPTER II						
		29401	CHAPTER II - 1993-94						
		29501	CHAPTER II - 1994-95						
		29601	CHAPTER II - 1995-96						
		29701	TITLE VI						
		29801	TITLE VI						
		29901	TITLE VI						
		30001	IDEA B						
		30101	IDEA B *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71200		30101	=====	0.00		68.58	68.58	0.00	0.00
		30101	-----	0.00		68.58	68.58	0.00	0.00

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		30201	IDEA PART B *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71200		30201	=====	25,385.38		0.00	9,982.44-	76,461.61	41,093.79-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72220		30201	=====	25,385.38-		0.00	6,660.00-	18,302.81	37,028.19-
		30201	-----	0.00		0.00	16,642.44-	94,764.42	78,121.98-
		30301	IDEA PART B *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71200		30301	=====	1055,611.00		0.00	1,753.44	332,639.24	721,218.32
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72220		30301	=====	537,580.00		0.00	0.00	150,800.20	386,779.80
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72710		30301	=====	84,687.00		0.00	0.00	37,272.60	47,414.40
		30301	-----	1677,878.00		0.00	1,753.44	520,712.04	1,155,412.52
		33112	INCENTIVE PLANNING GRANT						
		33113	ABC III GRANT						
		33114	ABC GRANT						
		33115	ABC GRANT						
		33116	ABC III GRANT						

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		33117	ABC III						
		33118	ABC III						
		33119	ABC III *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210		33119	=====	45,000.00		0.00	0.00	0.00	45,000.00
		33119	-----	45,000.00		0.00	0.00	0.00	45,000.00
		38801	EHA-B 88-01						
		38901	EHA-B 8901						
		39001	EHA-B 9001						
		39101	EHA-B 9101						
		39201	EHA-B 9201						
		39301	IDEA-B						
		39401	IDEA-B 1993-94						
		39501	IDEA-B 1994-95						
		39601	IDEA-B 1995-96						
		39602	IDEA-B 1995-96						

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			39621 IDEA B 1995-96 CARRYOVER					
			39701 IDEA B					
			39721 IDEA B CARRYOVER					
			39801 IDEA B					
			39821 IDEA B CARRYOVER					
			39901 IDEA B					
			39921 IDEA-B CARRYOVER					
			40001 PRESCHOOL					
			40101 PRESCHOOL					
			40201 IDEA PRESCHOOL *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71200			40201 =====	0.00	254.64	127.32	6,835.15	6,707.83-
			40201 -----	0.00	254.64	127.32	6,835.15	6,707.83-
			40301 IDEA PRESCHOOL *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71200			40301 =====	116,006.00	0.00	204.15	21,397.76	94,404.09
			40301 -----	116,006.00	0.00	204.15	21,397.76	94,404.09
			44000 TRANSITION GRANT					

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		44001	SPECIAL EDUCATION GRANT						
		44002	SPECIAL EDUCATION GRANT						
		44003	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71200		44003	=====	5,000.00		0.00	0.00	0.00	5,000.00
		44003	-----	5,000.00		0.00	0.00	0.00	5,000.00
		44099	TRANSITION GRANT						
		48701	SEEK PROJECT 8701						
		48801	SEEK 88-01						
		48901	SEEK 8901						
		48921	HANDICAPPED CARRY OVER						
		49001	SEEK 9001						
		49021	EDUC OF HANDICAPPED SEEK						
		49101	SEEK 9101						
		49201	SEEK 9201						
		49211	IDEA-B PRESCHOOL STATE GRANT 1992-93						

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		49301	IDEA PRESCHOOL						
		49401	IDEA-B PRESCHOOL - 1993/94						
		49501	IDEA-B PRESCHOOL - 1993/94						
		49601	IDEA-B PRESCHOOL - 1995/96						
		49602	IDEA-B PRESCHOOL - 1995/96						
		49621	IDEA B PRESCHOOL						
		49701	IDEA PRESCHOOL						
		49721	PRESCHOOL CARRYOVER						
		49801	PRESCHOOL						
		49821	PRESCHOOL CARRYOVER						
		49901	PRESCHOOL						
		49921	PRESCHOOL - CARRYOVER						
		50001	DRUG FREE SCHOOLS						
		50011	D.A.R.E. PROGRAM						
		50101	SAFE & DRUG FREE SCHOOLS						
		50111	CONTACTS						

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		50201	SAFE & DRUG FREE SCHOOLS						
		50211	D.A.R.E. GRANT						
		50301	SAFE & DRUG FREE SCHOOLS *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		50301	=====	0.00		0.00	0.00	4,931.88	4,931.88-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72130		50301	=====	52,457.00		0.00	0.00	7,073.20	45,383.80
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210		50301	=====	4,226.00		0.00	0.00	1,637.06	2,588.94
		50301	-----	56,683.00		0.00	0.00	13,642.14	43,040.86
		50311	DARE GRANT FOR SALARY, TRAVEL EXP, & WORKB *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72130		50311	=====	5,000.00		0.00	0.00	0.00	5,000.00
		50311	-----	5,000.00		0.00	0.00	0.00	5,000.00
		58801	DRUG FREE SCHOOLS						
		58901	DRUG FREE SCHOOLS						
		59001	DRUG FREE SCHOOLS 9001						
		59101	DRUG FREE 90.01						

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		59201	DRUG FREE	9201					
		59211	DARE PROGRAM						
		59221	DRUG FREE CARRYOVER						
		59301	DRUG FREE SCHOOLS						
		59311	DARE PROJECT-DRUG ABUSE RESISTANCE EDUC						
		59401	DRUG-FREE SCHOOLS						
		59411	DRUG ABUSE RESISTANCE EDUCATION (DARE)						
		59501	DRUG-FREE SCHOOLS						
		59511	DARE GRANT						
		59601	DRUG-FREE SCHOOLS						
		59611	DARE GRANT						
		59701	DRUG-FREE SCHOOLS						
		59711	DARE GRANT						
		59801	DRUG FREE SCHOOLS						
		59811	DARE PROGRAM						
		59901	DRUG FREE SCHOOLS						

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		59911	DARE PROGRAM					
		60001	CARL PERKINS					
		60101	CARL PERKINS *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71300		60101	=====	0.00	258.80	258.80	0.00	0.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72230		60101	=====	0.00	2,164.90	2,164.90	0.00	0.00
		60101	-----	0.00	2,423.70	2,423.70	0.00	0.00
		60201	CARL PERKINS *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71410		60201	=====	0.00	0.00	150.00-	950.00	800.00-
		60201	-----	0.00	0.00	150.00-	950.00	800.00-
		60211	TECHNOLOGY LITERACY GRANT 2001 *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72810		60211	=====	0.00	0.00	132.00	0.00	132.00-
		60211	-----	0.00	0.00	132.00	0.00	132.00-
		60301	CARL PERKINS *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71300		60301	=====	175,728.00	0.00	37,024.15	10,200.80	128,503.05
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71301		60301	=====	12,600.00	0.00	0.00	0.00	12,600.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71410		60301	=====	3,520.00	0.00	0.00	72.87	3,447.13
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72230		60301	=====	11,900.00	0.00	215.48	1,303.38	10,381.14
		60301	-----	203,748.00	0.00	37,239.63	11,577.05	154,931.32
		60311	*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72810		60311	=====	50,000.00	0.00	0.00	0.00	50,000.00
		60311	-----	50,000.00	0.00	0.00	0.00	50,000.00
		69121	CARL PERKINS CARRYOVER 1990-91					
		69221	CARL PERKINS CARRYOVER 1991-92					
		69301	CARL PERKINS GRANT 1992-93					
		69401	CARL PERKINS GRANT					
		69402	CARL PERKINS CONSUMER AND HOMEMAKING GR					
		69501	CARL PERKINS GRANT					
		69502						
		69521	CARL PERKINS CARRYOVER					

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			69601 CARL PERKINS GRANT						
			69621 CARL PERKINS CARRYOVER						
			69701 CARL PERKINS GRANT 1996-1997						
			69721 CARL PERKINS CARRYOVER						
			69801 CARL PERKINS						
			69901 CARL PERKINS						
			70001 TITLE II						
			70101 TITLE II						
			70201 TITLE II *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210			70201 =====	0.00		0.00	0.00	110.00-	110.00
			70201 -----	0.00		0.00	0.00	110.00-	110.00
			70301 TITLE II *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100			70301 =====	377,243.00		0.00	0.00	131,236.30	246,006.70
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210			70301 =====	65,438.00		0.00	179.73	31,513.82	33,744.45
			70301 -----	442,681.00		0.00	179.73	162,750.12	279,751.15

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		70311	TITLE II- ED THRU TECH *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72810		70311	=====	33,563.00		0.00	1,088.90	9,373.62	23,100.48
		70311	-----	33,563.00		0.00	1,088.90	9,373.62	23,100.48
		78721	TITLE II 87-21						
		78801	TITLE II 88-01						
		78901	TITLE II 8901						
		79001	TITLE II 9001						
		79101	TITLE II 9101						
		79201	TITLE II 9201						
		79301	TITLE II						
		79401	TITLE II						
		79501	TITLE II						
		79601	TITLE II						
		79701	TITLE II						
		79801	TITLE II						

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EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			79901 TITLE II						
			80001 Z TAP GRANT						
			80101 ZERO TOLERANCE ALTERNATIVE PROGRAM						
			80201 ZERO TOLERANCE ALTERNATIVE PROGRAM *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100			80201 =====	0.00		0.00	0.00	2,216.27-	2,216.27
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71300			80201 =====	0.00		56.04-	56.04-	2,216.26	2,216.26-
			80201 -----	0.00		56.04-	56.04-	0.01-	0.01
			80301 ZERO TOLERANCE *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100			80301 =====	0.00		0.00	0.00	79.72	79.72-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71300			80301 =====	69,084.00		0.00	0.00	23,407.58	45,676.42
			80301 -----	69,084.00		0.00	0.00	23,487.30	45,596.70
			88801 PRESCHOOL INCENTIVE 88-01						
			88901 PRESCHOOL GRANT						
			89801 Z TAP GRANT						

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		89901	Z TAP GRANT					
		90101	21ST CCLC BUDGET *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100		90101	=====	0.00	0.00	0.00	1,322.21	1,322.21-
		90101	-----	0.00	0.00	0.00	1,322.21	1,322.21-
		90105	TEACHER QUALITY ENHANCEMENT GRANT					
		90121	21ST CENRURY COMMUNITY CARRY OVER					
		90201	21ST CCLC BUDGET *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100		90201	=====	0.00	6,428.87	3,694.10	2,299.11	435.66
		90201	-----	0.00	6,428.87	3,694.10	2,299.11	435.66
		90301	21ST CCLC BUDGET *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100		90301	=====	444,908.00	0.00	47,962.79	213,829.72	183,115.49
		90301	-----	444,908.00	0.00	47,962.79	213,829.72	183,115.49
		91301	READING EXCELLENCE ACT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71501		91301	=====	44,370.00	0.00	0.00	16,413.77	27,956.23
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71502		91301	=====	41,240.00	0.00	2,570.28	38,892.74	223.02-

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71503	91301	=====	15,925.00	0.00	1,000.00	12,780.00	2,145.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71504	91301	=====	6,624.00	0.00	0.00	2,725.94	3,898.06
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71505	91301	=====	22,160.00	0.00	0.00	22,159.42	0.58
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71506	91301	=====	14,955.00	0.00	0.00	130.00	14,825.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71507	91301	=====	4,660.00	0.00	0.00	0.00	4,660.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71508	91301	=====	782.00	0.00	0.00	714.79	67.21
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71509	91301	=====	7,755.00	0.00	0.00	0.00	7,755.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71510	91301	=====	12,275.00	0.00	4,759.00	4,452.27	3,063.73
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71511	91301	=====	6,760.00	0.00	0.00	5,989.99	770.01
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71512	91301	=====	500.00	0.00	0.00	0.00	500.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71513	91301	=====	10,250.00	0.00	2,984.61	5,850.87	1,414.52
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71514	91301	=====	21,520.00	0.00	0.00	0.00	21,520.00

91301	-----	209,776.00	0.00	11,313.89	110,109.79	88,352.32
98801	J.T.P.A. 88-01					
98901	JTPA 8901					
99001	JTPA 9001					
99101	JTPA 9101					
	EXPENSE TOTALS:	5251,366.00	88,763.78	144,048.86	2013,067.58	3,183,013.34

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00000		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
73100	00000		=====	4125,800.00	100,590.50	628,307.15	1902,200.03	1,695,883.32
	00000		-----	4125,800.00	100,590.50	628,307.15	1902,200.03	1,695,883.32
			EXPENSE TOTALS:	4125,800.00	100,590.50	628,307.15	1902,200.03	1,695,883.32

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
73300		00000	=====	1292,000.00	23,002.21	45,745.62	606,262.68	662,993.91
		00000	-----	1292,000.00	23,002.21	45,745.62	606,262.68	662,993.91
			EXPENSE TOTALS:	1292,000.00	23,002.21	45,745.62	606,262.68	662,993.91

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
81100		00000	=====	10271,085.00	965.00	965.00	2723,864.40	7,547,220.60
		00000	-----	10271,085.00	965.00	965.00	2723,864.40	7,547,220.60
			EXPENSE TOTALS:	10271,085.00	965.00	965.00	2723,864.40	7,547,220.60

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00180		OFFICE EQUIPMENT					
	00181		SHERIFF'S CRUISER					
	00182		COMPUTER CAPITAL OUTLAY					

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			00000					
			00250	LAND PURCHASE				
			19401	CHAPTER I - 1993-94				
			70301	TITLE II				

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
	00180		OFFICE EQUIPMENT						
	09192		CAPITAL OUTLAY						
	09606		HIGHWAY DEPT. GAS TANKS						
	09607		TOWNSEND SWINGING BRIDGES						
	09610		COVERED BRIDGE OVER LITTLE RIVER						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		00000							
		01500	EDUCATION CAPITAL PROJECTS						
		01780	SCHOOL REPAIR FUND						
		01830	BL.CO.OCCUPATIONAL EDUCATIONAL CENTER						
		01840	ED.CAPITAL PROJECT						
		01841	LANIER PROJECT						
		01842	MARY BLOUNT SCHOOL PROJECT						
		01843	EAGLETON PROJECT						
		01845	EVERETT RENOVATION						
		01987	EAGLETON RESIDUALS						
		01988	EAGLETON LITIGATION						
		01991	FRIENDSVILLE AUDITORIUM						
		01993	TOWNSEND ELEMENTARY SCHOOL PROJECT						
		09192	CAPITAL OUTLAY						
		09601	SCHOOL IMPROVEMENTS-VARIOUS PROJECTS						
		09602	BUILDING REPAIRS/UPDATES						

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
	09603		HUBBARD SCHOOL IMPROVEMENTS						
	09609		EQUIPMENT & SCHOOL IMPROVEMENTS						
	09702		EQUIPMENT AND SCHOOL IMPROVEMENTS						
	09703		NEW MIDDLE SCHOOL WILLIAM BLOUNT						
	09708		EDUCATION CAPITAL PROJECT						
	09801		TECHNOLOGY IN THE CLASSROOM						
	11995		HERITAGE CHILLER						
	21995		POOL CONVERSIONS/WEIGHT ROOM/FAIRVIEW R						
	31994		SCHOOL ENERGY MANAGEMENT REFINANCING						
	41993		EAGLETON ROOF						
	41994		EMERGENCY SCHOOL PORTABLES						
	51993		PORTER ROOF						
	51994		UNION SCHOL TELEPHONE SYSTEM						
	61993		WALLAND ROOF						
	61994		SCHOOL ENERGY MGMT -- PHASES II & III						

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT	TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED
								ENCUMBRANCES	EXPENDITURES	
	71993		EAGLETON	TEMPORARY						

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			00000					

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		00011	WALLAND MIDDLE *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		00011	=====	150,000.00		0.00	0.00	4,821.58	145,178.42
		00011	-----	150,000.00		0.00	0.00	4,821.58	145,178.42
		00012	EAGLETON RENOVATIONS						
		00013	HERITAGE AUDITORIUM *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		00013	=====	30,027.00		0.00	0.00	9.96	30,017.04
		00013	-----	30,027.00		0.00	0.00	9.96	30,017.04
		00014	HERITAGE GYM ROOF, CHILLER & BOILER *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		00014	=====	72,676.00		0.00	0.00	905.16	71,770.84
		00014	-----	72,676.00		0.00	0.00	905.16	71,770.84
		00015	LIBRARY - CITY OF ALCOA						
		01021	FRIENDSVILLE WATER TANKS *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91140		01021	=====	512,000.00		0.00	0.00	0.00	512,000.00
		01021	-----	512,000.00		0.00	0.00	0.00	512,000.00
		01022	CARPENTERS MIDDLE SAVINGS *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
91300		01022	=====	530,380.00	0.00	0.00	650,241.74	119,861.74-
		01022	-----	530,380.00	0.00	0.00	650,241.74	119,861.74-
		01023	SENIOR CITIZENS CENTER *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
91110		01023	=====	780,000.00	0.00	0.00	0.00	780,000.00
		01023	-----	780,000.00	0.00	0.00	0.00	780,000.00
		01994	COURTHOUSE ENERGY MANAGEMENT					
		02031	AIR CONDITIONING - SCHOOLS					
		02032	FAIRVIEW RENOVATIONS *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
91300		02032	=====	0.00	0.00	0.00	398,150.67	398,150.67-
		02032	-----	0.00	0.00	0.00	398,150.67	398,150.67-
		02033	MOLD ABATEMENT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
76000		02033	=====	2370,500.00	0.00	1,541.00	1,136.95	2,367,822.05
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
91300		02033	=====	0.00	0.00	0.00	1404,721.84	1,404,721.84-
		02033	-----	2370,500.00	0.00	1,541.00	1405,858.79	963,100.21
		02034	ENVIRONMENTAL EXPANSION *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00

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 FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
91110		02034	=====	0.00		0.00	0.00	30,510.00	30,510.00-
		02034	-----	0.00		0.00	0.00	30,510.00	30,510.00-
		09604	PARKS & REC ADMIN BLDG						
		09605	RUBBERMAID TIIP PROJECT						
		09608	BICENTENNIAL WALKTRAIL						
		09701	COURTHOUSE RENOVATIONS						
		09702	EQUIPMENT AND SCHOOL IMPROVEMENTS						
		09703	NEW MIDDLE SCHOOL WILLIAM BLOUNT						
		09704	NEW MIDDLE SCHOOL- HERITAGE						
		09705	LIBRARY *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91110		09705	=====	0.00		0.00	0.00	167,963.58	167,963.58-
		09705	-----	0.00		0.00	0.00	167,963.58	167,963.58-
		09706	LIBRARY - CITY OF MARYVILLE						
		09707	EVERETT BATHROOMS,EAGLETON WALKWAYS *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91150		09707	=====	80,845.25		1,828.00	914.00	914.00	80,845.25
		09707	-----	80,845.25		1,828.00	914.00	914.00	80,845.25

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		09802	SNEED SCHOOL PROPERTY						
		09803	SNEED ROAD IMPROVEMENTS *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		09803	=====	0.00		0.00	0.00	1,766.74	1,766.74-
		09803	-----	0.00		0.00	0.00	1,766.74	1,766.74-
		09901	SCHOOL ENERGY MANAGEMENT						
		09902	OLIVER PROPERTY *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		09902	=====	2259,170.00		0.00	0.00	1999,433.62	259,736.38
		09902	-----	2259,170.00		0.00	0.00	1999,433.62	259,736.38
		09903	BURKHARDT PROPERTY *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		09903	=====	0.00		0.00	0.00	1,484.60	1,484.60-
		09903	-----	0.00		0.00	0.00	1,484.60	1,484.60-
		09904	MARY BLOUNT MIDDLE *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		09904	=====	0.00		0.00	0.00	4,773.68	4,773.68-
		09904	-----	0.00		0.00	0.00	4,773.68	4,773.68-
		09905	EAGLETON MIDDLE *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		09905	=====	681,572.00		0.00	0.00	274,167.08	407,404.92

	09905	-----	681,572.00	0.00	0.00	274,167.08	407,404.92
	09908	GREENWAY EXTENSION II					
	09912	OLIVER PROPERTY IMPROVEMENTS *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
91300	09912	=====	201,130.00	0.00	0.00	89,483.24	111,646.76
	09912	-----	201,130.00	0.00	0.00	89,483.24	111,646.76
	09913	BURKHARDT PROPERTY IMPROVEMENTS *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
91300	09913	=====	73,492.00	0.00	0.00	37,332.99	36,159.01
	09913	-----	73,492.00	0.00	0.00	37,332.99	36,159.01
	11111	PBA OVERHEAD *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
91110	11111	=====	42,120.00	0.00	0.00	36,983.21	5,136.79
	11111	-----	42,120.00	0.00	0.00	36,983.21	5,136.79
	11993	UNION SCHOOL RENOVATION					
	11994	BLOUNT COUNTY JAIL					
	21993	BLOUNT COUNTY RECREATION CENTER					
	21994	BLOUNT COUNTY HISTORICAL MUSEUM					
	31993	JAIL RENOVATION					
	71993	EAGLETON TEMPORARY					
		EXPENSE TOTALS:	7783,912.25	1,828.00	2,455.00	5104,800.64	2,678,484.61

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58900		00000	=====	512,578.00	0.00	0.00	103,503.30	409,074.70
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	61,556.00	0.00	0.00	0.00	61,556.00
		00000	-----	574,134.00	0.00	0.00	103,503.30	470,630.70
			EXPENSE TOTALS:	574,134.00	0.00	0.00	103,503.30	470,630.70

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58600		00000	=====	5459,251.00	0.00	0.00	5045,972.01	413,278.99
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	33,896.00	0.00	0.00	0.00	33,896.00
		00000	-----	5493,147.00	0.00	0.00	5045,972.01	447,174.99
			EXPENSE TOTALS:	5493,147.00	0.00	0.00	5045,972.01	447,174.99

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 FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58600		00000	=====	368,904.00	0.00	0.00	275,396.19	93,507.81
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	33,896.00	0.00	0.00	0.00	33,896.00
		00000	-----	402,800.00	0.00	0.00	275,396.19	127,403.81
			EXPENSE TOTALS:	402,800.00	0.00	0.00	275,396.19	127,403.81

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58600		00000	=====	660,142.00	0.00	0.00	113,646.00	546,496.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	73,751.00	0.00	0.00	0.00	73,751.00
		00000	-----	733,893.00	0.00	0.00	113,646.00	620,247.00
			EXPENSE TOTALS:	733,893.00	0.00	0.00	113,646.00	620,247.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

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REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
	10000		EMPLOYEES SELF FUNDED HEALTH INS. PLAN						
	20000		EMPLOYEES SELF FUNDED DENTAL INS. PLAN						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00000		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53600	00000		=====	16,900.00	11,032.42	5,516.21	28,232.93	5,816.72-
	00000		-----	16,900.00	11,032.42	5,516.21	28,232.93	5,816.72-
			EXPENSE TOTALS:	16,900.00	11,032.42	5,516.21	28,232.93	5,816.72-

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

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REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00101		PROPERTY TAX HELD IN TRUST FROM STATE T					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		00000	*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54150		00000	=====	146,309.00	3,225.04	29,921.55	55,737.68	63,874.81
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	9,173.00	0.00	0.00	0.00	9,173.00
		00000	-----	155,482.00	3,225.04	29,921.55	55,737.68	73,047.81
	00187		DRUG ENFORCEMENT - BALANCE 1987 GRANT					
	00188		DRUG ENFORCEMENT - 1988 GRANT					
	00189		DRUG FEE GRANT					
	00190		INVESTIGATIVE FUNDS 1990					
	00191		DRUG CONTROL GRANT					
	00192		DRUG CONTROL GRANT					
	00193		DRUG CONTROL GRANT					
	00194		DRUG CONTROL GRANT					
	00195		DRUG CONTROL GRANT					
	00196		DRUG CONTROL GRANT					
	00197		DRUG CONTROL GRANT					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		00198	DRUG CONTROL GRANT					
		00199	DRUG CONTROL GRANT					
		00200	DRUG					
		00201	DRUG					
		00202	DRUG *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54150		00202	=====	67,483.00	0.00	0.00	37,638.29	29,844.71
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00202	=====	27,517.00	0.00	0.00	0.00	27,517.00
		00202	-----	95,000.00	0.00	0.00	37,638.29	57,361.71
		00301	DRUG CONTROL GRANT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54150		00301	=====	50,000.00	0.00	24,025.08	0.00	25,974.92
		00301	-----	50,000.00	0.00	24,025.08	0.00	25,974.92
			EXPENSE TOTALS:	300,482.00	3,225.04	53,946.63	93,375.97	156,384.44

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
	00000		*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
58900	00000		=====	0.00		0.00	0.00	5,270.96	5,270.96-
	00000		-----	0.00		0.00	0.00	5,270.96	5,270.96-
			EXPENSE TOTALS:	0.00		0.00	0.00	5,270.96	5,270.96-

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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00334		CHILDREN'S HOME TRUST PROJECT					

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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			00000					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
58700		00000	=====	0.00		0.00	0.00	4133,551.62	4,133,551.62-
		00000	-----	0.00		0.00	0.00	4133,551.62	4,133,551.62-
			EXPENSE TOTALS:	0.00		0.00	0.00	4133,551.62	4,133,551.62-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
77200		00000	=====	0.00		0.00	0.00	1789,918.34	1,789,918.34-
		00000	-----	0.00		0.00	0.00	1789,918.34	1,789,918.34-
			EXPENSE TOTALS:	0.00		0.00	0.00	1789,918.34	1,789,918.34-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
77200		00000	=====	0.00		0.00	0.00	4756,741.77	4,756,741.77-
		00000	-----	0.00		0.00	0.00	4756,741.77	4,756,741.77-
			EXPENSE TOTALS:	0.00		0.00	0.00	4756,741.77	4,756,741.77-

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REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	10000		EMPLOYEES SELF FUNDED HEALTH INS. PLAN					
	20000		EMPLOYEES SELF FUNDED DENTAL INS. PLAN					
	30000		DEFERRED COMP - NORTHERN LIFE INS.					
	40000		PEBSCO DEFERRED COMPENSATION					

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REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		00000						

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

JANUARY 14, 2003
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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

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TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	19901		TITLE I					
	29901		TITLE VI					

✓

**BLOUNT COUNTY, TENNESSEE
BUDGETARY CALENDAR
FISCAL YEAR 2003-04**

- M Jan 6, 4:30pm Regular monthly meeting; Budgetary Calendar amended and/or voted on by Budget Comm.; Budget Manual submitted to Committee for approval
- M Jan 13 FY 02-03 revenue & expenditure estimates will be distributed to Departments
- Th Jan 23, 12 noon FY 02-03 revenue & expenditure estimates due back to Budget office
- W-F Jan 29-31 Budget Manager to distribute FY 03-04 budget manual and forms to all departments
- M Feb 3, 4:30pm Regular monthly meeting
- M Mar 14, 12 noon FY 2003-04 budget requests due in the Budget office (except Schools); estimate of value of Blount County property due from Property Assessor
- Th Mar 20, 6:30pm Budget Committee to vote on \$0.01 on the tax rate and review listing of returned budgets
- F Mar 24, 12 noon School Board's proposed budget and tax rate due to Budget office
- T Mar 25 FY 03-04 budget requests returned to Departments for verification
- M Apr 7, 4:30pm Regular monthly meeting; FY 03-04 budget requests will be presented and Budget Committee will start deliberation beginning with the 2003-04 Adopted Budget; Presentations to Budget Committee by Highway, School, and Sheriff
- M-Th Apr 21-24 Depts. given opportunity to agree with Budget Committee recommendation or appeal
- M May 5, 4:30pm Regular monthly business meeting; Budget Committee to hear Department appeals as necessary
- M May 12
1:30 pm Budget Committee to discuss appeals, if necessary (lunch provided for Committee @ noon)
- Th May 15 Budget Director to distribute Budget Committee proposal to full Commission
- F May 16 Summary of the Budget Committee's Proposed Budget for FY 03-04 to be published in newspaper of general circulation
- M May 19, 12 noon Letters of budget agreement due to Budget office (based on appeals)
- M June 2, 5 - 6pm Regular monthly meeting
June 2, 6 - 7pm Budget Committee to hold a Public Hearing on the Proposed FY 03-04 Budget
- Th June 19, 7pm The full Commission to consider the Budget Committee's recommendation for the FY 03-04 Adopted Budget and respective tax rate

**A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE
ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 et. seg.**

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, is required to classify the public roads of Blount County, Tennessee, and to provide for a record of said classification of public roads of Blount county, Tennessee, in the office of the County Clerk for Blount County, Tennessee, in accordance with 54-10-103 et. seq. of Tennessee code Annotated.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled on this 16th day of January, 2003, that the County does hereby amend the list of public roads of Blount County, Tennessee to include the roads in the schedule attached to this resolution and marked Exhibit A and does declare that all of the roads described in said exhibit are hereby declared to be public roads and subject to proper maintenance in accordance with their classification.

BE IT FURTHER RESOLVED that the County Clerk of Blount County, Tennessee, shall, in accordance with the appropriate section of Tennessee Code Annotated, maintain a record book in his office of the public roads of Blount County, Tennessee, and the aforementioned roads as presented in Exhibit A as attached to this resolution shall be included in such record book; and

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

RESOLUTION SPONSORS

COMMISSIONER _____

COMMISSIONER _____

COUNTY CLERK

COUNTY EXECUTIVE

_____ APPROVED _____

VETOED _____

DATE _____

January 2, 2003

EXHIBIT "A"- ROADS ACCEPTED BY ACTION OF LOCAL
PLANNING COMMISSIONS AND PLATS RECORDED-JAN. 1 TO DEC. 31, 2002

<u>SUBDIVISION</u> (w/map page & date rec'd	<u>ROAD NAME</u>	<u>WIDTH*</u>	<u>LENGTH*</u>
Bays Mountain Overlook Phase III 1833A Jul. 26, 2002 Dist. 13	OAKES VISTA LANE	24	1194
Davis Acres S/D Phase II 1858B Oct. 23, 2002 Dist. 14	ANDREW BOYD DRIVE ANDREW BOYD DRIVE TIPS WAY COLONEL JIM DRIVE LOU LANE	26 28 26 26 26	1300 350 834 1039 567
Dominion Downs S/D Unit 3 1866B Nov. 25, 2002 Dist. 7	DOMINION DRIVE KEENELAND DRIVE	30 30	712 312
Carter Springs S/D	CARTER SPRINGS DRIVE	26	1430
Mint Meadows S/D	MINT MEADOWS DRIVE	24	2020
Allenbrook S/D	SPALDING DRIVE	30	161

*Note: Lengths and widths are in feet. The rights-of-way widths for all roads are 50 feet unless otherwise noted in the road width column; cul-de-sac diameters are 80 feet for pavement and 100 feet for rights-of-ways. Standard abbreviations for street, drive, road, circle, etc., may have been used for column spacing in this list.

Additional Roads Added Separately by Individual Resolutions

LONDONDERRY CIRCLE off Southview Drive
LAIL LANE off Dry Valley Road
FREEDOM DRIVE (formerly Grey Ridge Lane) off Grey Ridge Road
BULLEN EMERT ROAD off Russell Road
SHELBY DRIVE off Mullendore Street

End of Exhibit "A"

January 2, 2003

Additional facts for information only, not intended to be included in resolution.

INTERSECTING ROADS

<u>SUBDIVISION</u>	<u>ROAD</u>	<u>INTERSECTING ROADS</u>
Bays Mountain Overlook, Phase III	OAKES VISTA LANE	Burnett Station Road
Davis Acres S/D	ANDREW BOYD DR	Davis Ford Road Tips Way Lou Lane
	TIPS WAY	Andrew Boyd Drive Colonel Jim Drive
	COLONEL JIM DRIVE	Tips Way Lou Lane
	LOU LANE	Andrew Boyd Drive Colonel Jim Drive
Dominion Downs S/D,	KEENELAND DRIVE	Best Road Dominion Drive
	DOMINION DRIVE	Keeneland Drive
Carter Springs S/D	CARTER SPRINGS DR	Morganton Road
Mint Meadows S/D	MINT MEADOWS DR	Mint Road
Allenbrook S/D	SPALDING DRIVE	Newbury Lane Raulston Road

This Instrument Prepared By:
CRAWFORD, CRAWFORD & NEWTON
P. O. Box 4338
Maryville, TN 37802
By: Norman H. Newton

PERMISSIVE USE AGREEMENT

THIS AGREEMENT is made and entered into by and between BLOUNT COUNTY, Tennessee, a political subdivision of the State of Tennessee, ("County") and GREG CLASSON and CHRIS DODSON, citizens and residents of Knox County, Tennessee, (collectively "Licensee").

WITNESSETH:

WHEREAS, County owns and controls a public right of way known as Near Shore Drive, located in Civil District No. 11 of Blount County, Tennessee; and

WHEREAS, Licensee owns Lot 36 in Peninsula Estates Subdivision No. 2, as shown by subdivision plat of record in Map File 681B in the Register's Office for Blount County, Tennessee, ("Lot 36"), which lot abuts Near Shore Drive; and

WHEREAS, the subsurface sewage disposal field for the dwelling house constructed on Lot 36 encroaches upon a portion of County's right of way for Near Shore Drive; and

WHEREAS, County has agreed to grant Licensee the right, privilege and license to use such portion of the right of way for Near Shore Drive as part of the subsurface sewage disposal field for Lot 36.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants, agreements and promises herein contained, it is agreed by and between the parties hereto as follows:

1. **Permissive Use.** County hereby grants to Licensee the right, privilege and license to use the hereinafter described property as part of the subsurface sewage disposal field for the dwelling house located on Lot 36. Such right, privilege and license shall be limited to the following described property, to wit:

SITUATE in Civil District No. 11 of Blount County, Tennessee, and being more particularly described as follows:

BEGINNING at an iron rod located in the northernmost right-of-way line for Near Shore Drive, said iron rod marking a common corner to Lot 36 and Lot 35 of Peninsula Estates Subdivision No. 2; thence (1) S. 33-40 E. 10.04 ft. to a point; thence (2) with the arc of a curve to the right having a chord direction and distance

of S. 69-07 W. 132.39 ft., an arc distance of 134.47 ft. to a point; thence (3) N. 04-41W. 10.00 ft. to a point; thence (4) with the arc of a curve to the left having a chord direction and distance of N. 69-02 E. 127.38 ft., an arc distance of 129.41 ft. to the point of beginning, as shown by the plat of survey of Steven W. Abbott, Jr., Tenn. Registered Land Surveyor No. 2029, dated August 22, 2002, and bearing Drawing No. 25502, a copy of which is attached hereto.

2. **Purpose.** Licensee may use the above described property only for the purpose of being part of the subsurface sewage disposal field for the dwelling house located on Lot 36.

3. **No Monetary Consideration/Termination.** The aforesaid license is granted without any monetary consideration and as an accommodation to Licensee and is revocable at any time by County, provided County gives at least thirty (30) days written notice to the then owners of Lot 36 prior to the effective date of any such revocation.

4. **Assignment.** The license granted hereunder may be assigned to any subsequent owner(s) of Lot 36, but no further or otherwise.

5. **Indemnification.** Licensee and Licensee's assigns and transferees shall exercise the license granted hereunder at Licensee's own risk, and in consideration of such license, Licensee and Licensee's assigns and transferees shall indemnify and hold harmless County against all liability for damages, costs, losses and expenses, including attorney fees, for injury or damages to persons or property resulting from, arising out of or in any way connected with the use of the hereinabove described property by Licensee and Licensee's assigns and transferees as herein permitted.

6. **Miscellaneous:**

a. This agreement is the entire agreement between the parties and supersedes all existing agreements and understandings, oral or written, relating to the subject matter hereof.

b. This agreement shall be interpreted in accordance with the laws of the State of Tennessee.

c. No subsequent change or modification of the terms hereof shall be made except in writing signed by the parties.

d. No provision hereof and no breach of any provision hereof shall be deemed waived by any previous waiver of such provision or any breach thereof.

e. Each term, condition and provision of this agreement is severable, and

if any term, condition or provision shall be determined to be illegal, invalid and/or unenforceable for any reason whatsoever, this agreement shall thereafter be read, construed and enforced as though such illegal, invalid and/or unenforceable term, condition or privilege were not included.

IN WITNESS WHEREOF, the parties have executed duplicate counterparts of this agreement, each of which may be deemed an original, as of January 16, 2003.

BLOUNT COUNTY, Tennessee (County)

By: _____
Beverley D. Woodruff
County Executive

Greg Classon (Licensee)

Chris Dodson (Licensee)

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared Beverley D. Woodruff, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged herself to be the County Executive of BLOUNT COUNTY, Tennessee, the within named bargainor, a political subdivision of the State of Tennessee, and that she as such County Executive, executed the foregoing instrument for the purposes therein contained, by signing the name of the political subdivision by herself as County Executive.

Witness my hand and official seal at office this _____ day of _____,
2003.

Notary Public

My Commission Expires:

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Personally appeared before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, GREG CLASSON, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

WITNESS my hand and official seal at office this ____ day of _____, 2003.

Notary Public

My Commission Expires:

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Personally appeared before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, CHRIS DODSON, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

WITNESS my hand and official seal at office this ____ day of _____, 2003.

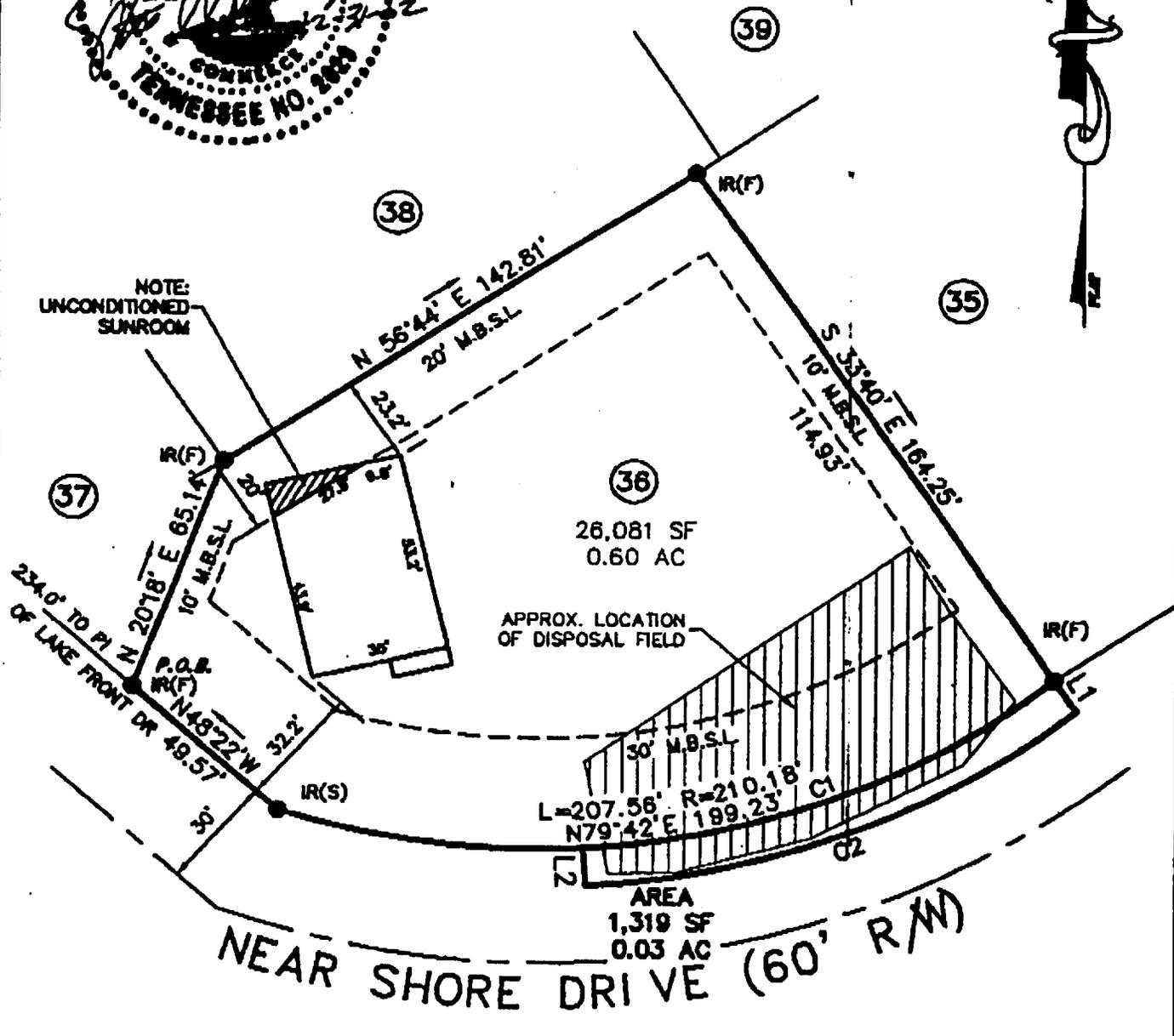
Notary Public

My Commission Expires:



CURVE TABLE			
CURVE	LENGTH	RADIUS	CHORD BEARING
C1	129.41'	210.18'	N69°02'E
C2	134.47'	220.18'	N69°07'E

LINE TABLE		
LINE	LENGTH	BEARING
L1	10.04'	N33°40'W
L2	10.00'	S04°41'E



NOTES:

1. ALL CORNERS MARKED WITH IRON PINS UNLESS OTHERWISE NOTED.
2. ALL LOTS SUBJECT TO A 5' U&D EASEMENT ON INTERIOR LOTS AND A 10' U&D ON ALL EXTERIOR.

DATE: 8-22-02

DRAWING NUMBER 25502



Finance Department

December 17, 2002

Ms. Beverley Woodruff
County Executive
Blount County Courthouse
341 Court Street
Maryville, TN 37804

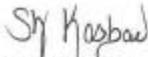
Dear Beverley:

Enclosed, please find a copy of the annual contract establishing the method of distribution for Sevier County Electric System In-Lieu of Taxes. Also enclosed is a copy of the City of Sevierville Resolution authorizing payments for fiscal year 2003. After approval by your Board or Commission, please return an executed copy of the contract to the following address:

City of Sevierville
Attn: Lynn McClurg
P.O. Box 5500
Sevierville, TN 37864-5500

If you have any questions, please call Lynn McClurg, Assistant City Administrator at (865) 453-5504. Thank you.

Sincerely,
CITY OF SEVIERVILLE


Shelly Kasban
Finance Department

Enclosures

IN LIEU OF PROPERTY TAX CONTRACT

This Agreement is entered into by and between the City of Sevierville (hereinafter referred to as "Sevierville") and the City of Gatlinburg, the City of Pigeon Forge, the Town of Pittman Center, the Town of Townsend, Sevier County, and Blount County (hereinafter collectively referred to as the "Other Jurisdictions").

WHEREAS, Sevierville is a municipality which owns and operates the Sevier County Electric System;

WHEREAS, the Other Jurisdictions are other taxing jurisdictions within the boundaries of which Sevier County Electric System is located;

WHEREAS, this Agreement is entered into by the above reference parties in order to allocate by agreement the in lieu of property tax payment of the Sevier County Electric System to all of the above referenced parties;

WHEREAS, the Agreement provides for such distributions on a basis which is satisfactory to the above referenced parties;

WHEREAS, the above reference parties do expressly consent to enter into this contract pursuant to Tennessee Code Annotated Section 7-52-306.

NOW, THEREFORE, for and in consideration of mutual covenants and promises herein contained, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties hereto agree as follows:

1. Allocation. During the term of this agreement, Sevierville will allocate and distribute the total tax equivalent for the Sevier County Electric System to Sevierville and the Other Jurisdictions in accordance with the following formula:
 - A. The total amount to be paid as tax equivalents for each fiscal year shall be equal to (i) with respect to Sevierville and the Other Jurisdictions (the "Taxing Jurisdictions") the net investment of the electric plant and the book value of materials and supplies within each Taxing Jurisdiction as of the beginning of such fiscal year, multiplied by the assessment ratio in effect for each respective

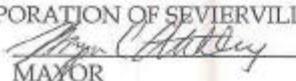
Taxing Jurisdiction as of the beginning of such fiscal year, multiplied by the equalized property tax rate for each respective Taxing Jurisdiction as of the beginning of such fiscal year, and multiplied by the equalization ratio for each respective Taxing Jurisdiction (the investment portion); plus (ii) four percent (4%) of the average revenue less power costs from electric operations for the preceding three (3) fiscal years (the revenue portion); (iii) the total of subparagraph (i) and subparagraph(ii) herein shall constitute the total tax equivalent to be allocated to the Taxing Jurisdictions.

- B. The total tax equivalent to be allocated to Sevier County and Blount County shall be equal to twenty-two and one half percent (22-1/2%) of the total tax equivalent, said amount to be divided between Sevier County an Blount County in proportion to the ratios of the net investment value of the electric plant and the book value of materials and supplies within the boundaries of each respective county to the total net investment value of the electric plant and the book value of materials and supplies within both respective counties.
- C. The total tax equivalent to be allocated to the City of Sevierville, and the City of Gatlinburg, the City of Pigeon Forge, the Town of Pittman Center, and the Town of Townsend (the "Municipalities"), shall be equal to the total revenue portion of the tax equivalent as determined in subparagraph 1A(ii) above, divided between the Municipalities in proportion to the ratios of the net investment values of the electric plant and the book values of materials and supplies within the boundaries of each respective Municipality to the total net investment value and the total book value of materials and supplies within the boundaries of all of the Municipalities.

D. The balance of the total tax equivalent remaining after deducting the amounts allocated pursuant to subparagraph B and subparagraph C above shall be paid into Sevierville's general fund.

2. Term. The term of this Agreement shall be one (1) year, beginning July 1, 2002.
3. Entire Agreement. This Agreement constitutes the entire Agreement among the parties and may not be amended except by the written consent of all parties hereto.
4. Applicable Law. This Agreement shall be construed under and enforced in accordance with the laws of the State of Tennessee.
5. Captions. Titles or captions of the Paragraphs contained in this Agreement are inserted only as a matter of convenience and for reference only and in no way define, limit, extend, or prescribe the scope of this Agreement or the intent of any provision herein.
6. Severability. If any provision of this Agreement shall be held to be invalid, illegal, or otherwise unenforceable by any court or competent jurisdiction, then such shall not affect the validity, legality, or enforceability of the other provisions of this Agreement, which shall remain in full force and effect.
7. Counterparts. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

IN WITNESS WHEREOF, the parties have set their hands to this Agreement, this 16TH day of December, 2002.

CORPORATION OF SEVIERVILLE
BY: 
MAYOR

WITNESS

CITY RECORDER

CITY OF GATLINBURG

BY: _____
MAYOR

WITNESS

CITY RECORDER

CITY OF PIGEON FORGE

BY: _____
MAYOR

WITNESS

CITY RECORDER

TOWN OF PITTMAN CENTER

BY: _____
MAYOR

WITNESS

CITY RECORDER

TOWN OF TOWNSEND

BY: _____
MAYOR

WITNESS

CITY RECORDER

BLOUNT COUNTY

BY: _____
COUNTY EXECUTIVE

WITNESS

COUNTY CLERK

SEVIER COUNTY

BY: _____
COUNTY EXECUTIVE

WITNESS

COUNTY CLERK



RESOLUTION NO. R-2002-016

DIRECTING PAYMENT OF TAX EQUIVALENT

WHEREAS, TENNESSEE CODE ANNOTATED SECTION 7-52-306, empowers a municipality's governing body, after consultation with the amounts of tax equivalents to be paid to taxing jurisdictions in the service areas of the electric system; and

WHEREAS, the BOARD OF MAYOR AND ALDERMEN of the CITY OF SEVIERVILLE, has held such consultations with the supervisory body of the electric system of the CITY OF SEVIERVILLE; and

WHEREAS, the necessary data has been supplied by the electric system of the CITY OF SEVIERVILLE and calculations of tax equivalents payable have been made in accordance with the provisions of Tennessee Code Annotated Section 7-52-304 and other relevant contracts between the taxing jurisdictions;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF MAYOR AND ALDERMEN of the CITY OF SEVIERVILLE, TENNESSEE:

SECTION 1: The CITY OF SEVIERVILLE is hereby directed to enter into a contract to provide payment of the following amounts of tax equivalents to the respective taxing jurisdictions for the fiscal year beginning July 1, 2002.

<u>JURISDICTIONS</u>	<u>AMOUNT</u>
GATLINBURG	\$ 174,462.12
PIGEON FORGE	118,820.84
PITTMAN CENTER	12,224.81
TOWNSEND	13,486.84
SEVIER COUNTY	284,085.27
BLOUNT COUNTY	16,491.39

The balance of the total in lieu tax payment which remains following the above payments shall be paid into the General Fund of the City of Sevierville. This Resolution passed this 16th day of December 16, 2002.

ATTEST:


Lynn K. McClurg, City Recorder

APPROVED:


Bryan C. Atchley, Mayor



**City of Sevierville
Sevier County Electric System
Fiscal Year 2003 In Lieu Tax**

Code 7-52-304 Tax Equivalents Authorized

The total amount so paid as tax equivalents shall not exceed the sum of the following:

A. The equalized tax rate multiplied by the net plant value multiplied by the assessment ratio.

Jurisdiction	Net Investment	Assessment Ratio	Tax Rate	Equalization Ratio	Tax Equivalent
Sevierville	21,604,105.69	0.55	0.3800	1.0000	45,152.58
Gatlinburg	13,010,489.50	0.55	0.1777	1.0000	12,715.80
Pigeon Forge	8,861,048.12	0.55	0.1242	1.0000	6,052.98
Pittman Center	911,663.69	0.55	0.7700	1.0000	3,860.90
Townsend	1,005,779.32	0.55	0.0000	1.0000	0.00
Sevier County	76,133,030.75	0.55	1.4500	1.0000	607,160.92
Blount County	4,419,586.10	0.55	2.1500	1.0000	52,261.61
Total	125,945,703.17				727,204.79

B. Four percent of the average of revenue less power costs from electric operations for the preceding three fiscal years.

Three year average x .04 provided by Sevier County Electric System

\$608,691.49

Total Tax Equivalent to be paid by Sevier County Electric System

\$1,335,896.28

County Distribution: Code 7-52-307 Distribution of Tax Equivalents

The municipality shall allocate 22.5% of the total tax equivalent for the benefit of county taxing jurisdictions...shall divide the amount in proportion to the ratios of the net plant values of the respective jurisdictions to the total net plant value. **\$300,576.66**

Jurisdiction	Net Investment	% of Total Investment	22.5% of Total Allocated
Sevier County	76,133,030.75	94.51%	\$284,085.27
Blount County	4,419,586.10	5.49%	\$16,491.39
Total	80,552,616.85	100.00%	\$300,576.66

Municipality Distribution: Code 7-52-306 Contracts for Distribution of Tax Equivalent Amounts

Any municipality acting in its capacity as a taxing jurisdiction ... may make and perform contracts for distribution ... Any such contract may provide for such distribution on any basis which is satisfactory to the contracting parties... (Contract dated December 16, 2002)

Allocation of revenue portion of tax to municipalities based upon SCES net investment:

Municipality	Net Investment	% of Total Investment	FY 2003 Distribution
Sevierville	21,604,105.69	47.59%	\$289,696.88
Gatlinburg	13,010,489.50	28.66%	\$174,462.12
Pigeon Forge	8,861,048.12	19.52%	\$118,820.84
Pittman Center	911,663.69	2.01%	\$12,224.81
Townsend	1,005,779.32	2.22%	\$13,486.84
Total	45,393,086.32	100.00%	\$608,691.49

The amount to be paid into Sevierville's general fund shall be the balance of the total tax equivalent after deducting the amounts paid to county and municipality jurisdictions.

RESOLUTION No. _____

Sponsored by Commissioners Steve Gray, Dennis Cardin and Richard Williams

A RESOLUTION SUPPORTING KNOX COUNTY AS THE SITE FOR A NEW VETERAN'S NURSING HOME IN EAST TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of January, 2003:

WHEREAS, there is a great need for a Veteran's Nursing Home in East Tennessee due to a high number of veterans living in this area; and

WHEREAS, locating the nursing home in close proximity to Blount County would be of great benefit to the citizens; and

WHEREAS, a Knox County location would benefit the greatest number of Tennessee veterans.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee that construction of the East Tennessee Veteran's Nursing Home is hereby endorsed and the Knox County site is hereby supported.

BE IT FURTHER RESOLVED that a copy of this resolution be sent to the Blount County legislative delegation, Congressman John Duncan, Jr., Governor Phil Bredesen, and Knox County Executive Mike Ragsdale.

BE IT FURTHER RESOLVED that this resolution take effect from and after passage, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

INTERGOVERNMENTAL COMMITTEE
MINUTES
January 7, 2003

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, January 7, 2003, at 6:30 p.m. at the Blount County Courthouse. Roll call was taken:

Bob Arwood – present	Gary Farmer – present	Kenneth Melton – present
Keith Brock – present	Steve Gray – present	Dan Neubert – absent
Bob Evans – absent	Steve Hargis – present	Mike Walker – present
Joe Everett – present	Jeff McCall – absent	

There were 9 present and 2 absent. Bob Kidd substituted for Bob Evans, and Richard Williams substituted for Dan Neubert. Vice Chairman Melton declared a quorum to exist.

IN RE: MINUTES OF DECEMBER 10, 2002 MEETING.

Mike Walker made a motion to approve the minutes of the December 10, 2002 meeting. Steve Hargis seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: VETERAN'S NURSING HOME IN EAST TENNESSEE.

Steve Gray reported that Governor-Elect Bredeson has committed to building a nursing home for Veterans in East Tennessee. Since the largest number of Veterans live in the Knox County area, it would make sense to locate the facility in that area. Steve Gary made a motion to recommend a resolution to the County Commission that would recommend that the facility be located in Knox County. Bob Arwood seconded the motion. A voice vote was taken on the motion with Vice Chairman Melton declaring the motion to have passed.

IN RE: BUDGET COMMITTEE.

Joe Everett made a motion to recommend to the County Commission that Keith Brock, Donna Dowdy, Robert Ramsey, and Otto Slater be reappointed to the Budget Committee/Purchasing Commission. Mike Walker seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: AGRICULTURAL EXTENSION COMMITTEE.

Richard Williams made a motion to recommend to the County Commission that Dave Fugate and Diane Giffin be appointed to the Agricultural Extension Committee. Gary Farmer seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: COMMISSION VOTING SYSTEM AND SOFTWARE.

Bob Kidd made a motion to place the voting system in the budget process for the next fiscal year and that it be placed in the County Commission budget request for the least expensive option. Mike Walker seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: CONTRACT FOR DISTRIBUTION OF SEVIER COUNTY ELECTRIC SYSTEM IN-LIEU OF TAXES.

Bob Arwood made a motion to recommend the contract to the County Commission. Keith Brock seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: REZONING REQUEST OF THOMAS LOWRY, D. STEVEN EDWARDS, AND G-M PROPERTIES AT 5141, 5127, 5205, AND 5227 HWY 411 SOUTH FROM R-1 TO RAC-RURAL ARTERIAL COMMERCIAL and REZONING REQUEST OF SINGING BROOK CONSERVANCY AT TAX MAP 82 PARCEL 67 ALONG WEST MILLERS COVE ROAD FROM R-2 TO R-1.

Steve Gary made a motion to set a public hearing on the items for February 11 at 6:30 PM. Joe Everett seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: ADJOURNMENT.

Steve Hargis made a motion to adjourn the meeting. Keith Brock seconded the motion. Vice Chairman Melton declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE

MINUTES

January 7, 2003

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, January 7, 2003, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

Dennis Cardin – absent	John Keeble – present	Bob Ramsey – absent	Richard Williams - present
Donna Dowdy – present	Bob Kidd – present	Otto Slater – absent	
David Graham - present	Robby Kirkland - present	Shirley Townsend - present	

There were 8 present and 2 absent. Steve Gary substituted for Dennis Cardin. Robert Ramsey arrived after the role was taken. Chairman Williams declared a quorum to exist.

IN RE: MINUTES OF DECEMBER 10, 2002 MEETING.

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

IN RE: BEER BOARD.

The Beer Board approved the minutes of the December 10, 2002 meeting.

IN RE: WATER LEAK PROBLEM

Mrs. French addressed the committee requesting help regarding a high water bill from South Blount Utility. A water leak resulted in a bill of \$492. Since Mrs. French had not been a customer for more than 6 months, her request for assistance from South Blount was denied. The committee recommended that Mrs. French consult an attorney.

IN RE: EASEMENT FOR TERRAPIN GROUP, LLC FOR DISPOSAL FIELD PURPOSES.

Tony Abbott reported that he had discussed granting of a permissive use agreement to the Terrapin Group for a disposal field on County owned right-of-way on Shore Drive in Louisville. An agreement will be forthcoming.

IN RE: RESOLUTION REGARDING ANNUAL UPDATE OF OFFICIAL ROADS LIST TO INCLUDE NEW SUBDIVISION ROADS.

John Keeble made a motion to recommend the resolution to the County Commission. Bob Ramsey seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

IN RE: REQUEST BY WALLAND POSTMASTER FOR TURNAROUND AT 114 MEDLIN LANE.

The Walland Postmaster has requested that the Highway Department construct a turnaround at 114 Medlin Lane to allow postal delivery for an invalid couple. The turnaround would be outside the road right-of-way. John Keeble made a motion to approve the work. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

IN RE: DRAINAGE PROBLEM IN ALNWICK COMMUNITY.

Superintendent Dunlap reported that beavers are causing drainage problems in a stream in the Big Springs Industrial Park. The Industrial Board has given the Highway Department authorization to resolve the problem. A Highway Department employee will trap the animals and remove them to a safe area.

Robert Ramsey made a motion to authorize the work. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

IN RE: CABLE TELEVISION AUTHORITY COMPENSATION.

Chairman Williams reported that a resolution will be presented to the County Commission that would authorize an increase in compensation of Cable Television Authority members.

IN RE: BUDGET WORKSHOP.

Steve Gray reported that CTAS could conduct a workshop on budgeting. February is a possible time for the workshop. Chairman Ramsey will make arrangements and set a date.

IN RE: VEHICLE PURCHASE PROGRAM.

David Graham requested that the Budget Director provide a financial history of monies used in the vehicle purchase program.

IN RE: ADJOURNMENT.

Chairman Williams declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
JANUARY 7, 2003

The Blount County Beer Board met in regular session on Tuesday, January 7, 2003, at 6:00 p.m. Present were Donna Dowdy; David Graham; John Keeble; Bob Kidd; Robby Kirkland; Shirley Townsend; Richard Williams, Chairman; and Roy Crawford, Jr., Beer Board Secretary. Chairman Williams declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF DECEMBER 10, 2002 BEER BOARD MEETING.

Bob Kidd made a motion to dispense with the reading and approve the minutes. Donna Dowdy seconded the motion. A voice vote was taken on the motion with Chairman Williams declaring the motion to have passed.

IN RE: ADJOURNMENT.

John Keeble made a motion to adjourn the meeting. Bob Kidd seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

BUDGET COMMITTEE MEETING
Monday, December 9, 2002 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Donna Dowdy, Otto Slater, Keith Brock, Robert Ramsey

Members Absent: Beverley Woodruff

Others Present: Dana Lamson, Dave Bennett, Sherry Sheffey, Damon Fortney, Kenneth Melton, David Graham, Tim Everett, Sheriff Berrong, Troy Logan, Teresa Johnson, Ron Ogle, Bob Evans, Bill Dunlap, Mike Treadway, Alvin Hord, Jim Thurston, Judge Denton, Judy Hackney, Jeff French, Harry Grothjahn, see also sign-in sheet

Called to Order by:

Approval of Minutes

The motion was made by Keith Brock and seconded by Otto Slater to approve the minutes from the November 4, 2002 Budget Committee meeting. The motion passed with 4 yes and 1 absent.

Increases

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

School Department

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$35,674.00 to adjust the Adult Education federal through state grant budgets, including local supplement. The motion passed with 4 yes and 1 absent.

Invoice > 10% or \$50 of Purchase Order

Health Department

The motion was made by Robert Ramsey and seconded by Otto Slater to approve payment of an invoice from CDE Electrical Contracting in the amount of \$307.26. The motion passed with 4 yes and 1 absent.

Invoice with Payment Authorization that should have Purchase Order

Fifth Judicial District Drug Task Force

The motion was made by Otto Slater and seconded by Keith Brock to approve the payment of an invoice from PTS Office Automation in the amount of \$252.00. The motion passed with 4 yes and 1 absent.

School Department-Cafeteria

The motion was made by Keith Brock and seconded by Robert Ramsey to approve the payment of an invoice from Earthgrains in the amount of \$362.57. The motion passed with 4 yes and 1 absent.

Invoice Date Prior to Purchase Order Date

Highway Department

The motion was made by Otto Slater and seconded by Robert Ramsey to approve the payment of an invoice from Superior Pavement Marking Inc. in the amount of \$7,428.09. The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

Highway Department

Bill Dunlap explained that the Highway Department would be sending a budget transfer through in January 2003 to move monies into the appropriate accounts for the CTAS Road Maintenance Program. The CTAS system will be beneficial also to the individual cities, Property Assessor and Register of Deeds offices.

Highway Department-Bond Issue

The motion was made by Otto Slater and seconded by Donna Dowdy to approve a budget increase in the amount of \$205,801.50 and a budget transfer in the amount of \$272,000.00. These transactions are to make possible the payoff of the note due December 15 that is being refinanced through a 2003 loan issue. The motion passed with 4 yes and 1 absent. The increase and transfer were sent to the full Commission for approval.

Hotel/Motel Tax

Dave Bennett suggested forming a committee to study the issue of the Hotel/Motel tax. The committee would present its findings to the Intergovernmental and they in turn would approach the Commission for any needed action.

Old Everett Building

It was decided to revisit the issue concerning the demolition of the old Everett building at the next budget committee meeting. The committee asked for the bids to go out again with the addition of a timeframe in the specs.

\$9.1 Million 2003 Bond Issue

The motion was made by Keith Brock and seconded by Otto Slater to approve two resolutions be sent to the full Commission regarding the \$9.1 million bond issue. The motion passed with 4 yes and 1 absent.

Little River Railroad Grant

The motion was made by Keith Brock and seconded by Otto Slater to send to the full Commission a request to sponsor a grant for the Little River Railroad. The grant would

be funded 100% by the State. The motion passed with 4 yes and 1 absent. The item was then forwarded to the full Commission for approval.

PBA-Phase 1-Operation and Maintenance Program

There was discussion among the committee of the need for the PBA to provide a more itemized list of projects. Ron Ogle and Dave Bennett will meet to discuss the individual projects and place them in order by risk and cost. It was also noted that a 10-year capital plan was needed to present to the elected officials and department heads. No action taken.

Juvenile Grant

The motion was made by Otto Slater and seconded by Robert Ramsey to approve a budget increase in the amount of \$43,297.00 due to the receipt of the Juvenile Accountability Incentive Block Grant from the State. The motion passed with 4 yes and 1 absent. The item was then forwarded to the full Commission for approval.

Sheriff's Department

The motion was made by Keith Brock and seconded by Otto Slater to approve payment of an invoice from LabCorp in the amount of \$9,000.00 for DNA testing performed in a recent murder trial. The motion passed with 4 yes and 1 absent. The item was then forwarded to the full Commission for approval.

Information available on Internet

The motion was made by Otto Slater and seconded by Robert Ramsey to restore access to the budget information via Internet. The motion passed with 4 yes and 1 absent.

Meeting adjourned at 6:46 p.m.

**BLOUNT COUNTY PURCHASING COMMISSION MEETING
DECEMBER 9, 2002**

Minutes

Members Present: Keith Brock, Donna Dowdy, and Robert Ramsey.

Members Absent: Otto Slater and Beverley Woodruff.

Others Present: Judy Hackney, Dana Lamson, Dave Bennett, Sherry Sheffey, Damon Fortney, Ron Ogle, Bob Evans, David Graham, Bill Dunlap, Mike Treadway, Kenneth Melton, Alvin Hord, Teresa Johnson, Jim Thurston, Tim Everett, William Terry Denton, Sheriff James Berrong.

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, December 9, 2002. Judy Hackney, Purchasing Agent, called the meeting to order at 4:35 p.m.

Approve Minutes

Keith Brock made a motion to approve the minutes of the November 4, 2002 meeting. Robert Ramsey seconded the motion and it passed unanimously.

Approve Copier Resolution

Keith Brock made a motion to approve a copier lease for the Environmental Health Department. Robert Ramsey seconded the motion. A roll call vote resulted in the motion passing with three ayes and two absent.

Otto Slater arrived.

Discuss/Award Shotgun Bid

Judy Hackney discussed Bid No. 2002-1350 for Remington Shotguns for the Blount County Sheriff's Office. In the boiler plate pages of the bid it states "... The County may determine the qualifications of the bidder to carry out the obligations of the contract ...". The County requested additional information from the low bidder, Law Enforcement Equipment of Nashville, Tennessee. This company is a small operation (2 persons) without an authorized gunsmith on staff. They are not an authorized Remington Repair Center. To repair/replace gun(s) the procedures are as follows: (1) call the company and parts can be mailed to the County with the Sheriff's Office personnel responsible for repairs, (2) take the guns(s) to a local authorized Remington repair center or (3) return the gun(s) to Remington. This would be at our expense. If additional gun(s) were purchased on this one-year contract, the County would be required to pay

freight, unless 10 or more guns were purchased at one time. These options are not acceptable for Blount County.

Keith Brock made a motion to accept the bid from the second low bidder, C.F.S.P.D., Inc., for shotguns for Blount County Sheriff's Office. Robert Ramsey seconded the motion. A roll call vote resulted in the motion passing with four ayes and 1 absent.

Discuss and Review Awarded Bids

The Purchasing Commission reviewed the following bids.

Bid No. 2002-1338	Reel Mower Wm Blount School	Greenville Turf & Tractor
Bid No. 2002-1344	Electric Fryers Porter School	Strategic Equip. & Supply
Bid No. 2002-1349	D.A.R.E T-Shirts Sheriff's Office	Tee's Plus
Bid No. 2002-1359	2003 Ford Explorer Sport Trac	Neill Sandler Ford

Adjournment

Judy Hackney adjourned the Purchasing Commission meeting on December 9, 2002 at 4:42 p.m.

Judy Hackney
Purchasing Agent
Blount County

**BLOUNT COUNTY PURCHASING COMMISSION MEETING
JANUARY 6, 2003**

Minutes

Members Present: Keith Brock, Donna Dowdy and Beverley Woodruff.

Members Absent: Robert Ramsey and Otto Slater.

Others Present: Dave Bennett, Sherry Sheffy, Dana Lamson, Damon Fortney, Harry Grothjohn, Darren Dunlap, Kay Bowers, Dick Bowers, Ben Dalton, Ron Ogle, John Keeble, Kathy Burch, Alvin Hord, Lynn Brackin, Randy Best, Bill Dunlap, Kenneth Melton, Troy Logan, Jeff French, Sheriff Berrong, Judy Hackney.

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, January 6, 2003. Judy Hackney, Purchasing Agent, called the meeting to order at 4:25 p.m.

Approve Minutes

Keith Brock made a motion to approve the minutes of the December 9, 2002 meeting. Donna Dowdy seconded the motion and it passed unanimously.

Review Fuel Purchases

The Purchasing Commission reviewed the fuel purchases for October, November and December 2002.

Review Perishables

The Purchasing Commission reviewed the perishables for milk and bread from October through December 2002.

Review Emergency Purchase

The Purchasing Commission reviewed an Emergency Purchase for repair of a county vehicle.

Discuss and Review Awarded Bids

The Purchasing Commission reviewed one awarded bid that required no action. Bid No. 2002-1354 for Fencing for the Blount County Sheriff's Office was awarded to Blaze Fence Company for \$6,916.00.

General Discussion

Mr. Bill Dunlap, Highway Superintendent, asked the Purchasing Commission members to attend an informational presentation about mobile GPS units for vehicles. He stated that this could be bid in late January. He will notify the members with date, time and location of the presentation.

Adjournment

Judy Hackney adjourned the Purchasing Commission meeting on January 6, 2003 at 4:35 p.m.

Judy Hackney
Purchasing Agent
Blount County

MINUTES OF VETERANS COMMITTEE
January 9, 2003

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

**Members present: J. Fussell, R. Williams, C. Staley,
Members Excused were: R. Lowe, J Kyker, W. Boling & C. Burpee.**

Visitors: Darren Dunlap, reporter from Daily Times

Agenda was presented, (see attached)

Service office activities were passed out, discussed and approved.

Minutes of last quarterly meeting read and approved.

Old business:

The Veterans Day ceremony at courthouse was successful with a larger attendance than usual. The Blount Memorial Hospital Auxiliary refreshment reception added greatly to this ceremony and is appreciated.

New business:

Lights to illuminate the casualty monument on courthouse grounds was damaged some few years ago and was brought to the attention of the service officer that they needed to be replaced with updated equipment. The committee agreed and motion was made and unanimously approved to send request to commission to approve funds to replace lights to front and rear of this monument.

New five year budget plan was mentioned to committee by service officer who had limited information regarding this plan. Motion was made and approved to oppose the plan in its current stage and continue with present 1 year budget process as has been used currently.

Service officer sought approval to seek change of employees titles for the purpose of granting merit pay raises under the current salary survey being used by county budget committee to be used at his discretion. Motion and approval by committee.

Service Officer mentioned to committee the media write up of the upcoming State Veterans Nursing Home of East Tennessee being placed in Knox County area instead of in the Hamilton or Washington Counties areas as is currently proposed if and when the nursing home is approved for building. The committee motioned and approved support for this resolution to be considered at county commission level.

Service

Officer reported on the Governor Elect Bredesens newly appointed Commissioner of Veterans Affairs, John Keys from Shelby County. He knows John personally who for the last 20 years has served as County Service Officer for Shelby County having an additional 10 years service with Tennessee Employment Security heading the DVOP and LVER titles that involves veterans status of employment. He thinks Mr. Keys will serve well in this position.

The Service Officer noted that a scheduling change in the Tennessee Valley Health Care Directors Advisory Committee will meet ever other month instead of the monthly. He was appointed to serve another committee CARES involving the future health care of veterans long range and VISN-9. He has attended one meeting in November with one scheduled Jan 22 at VAMC Mountain Home which meets approximately 4 times annually.

Meeting adjourned at 5:15 PM

Acting recorder, Richard Williams

AGENDA

Chairman to open meeting

Members present and visitors welcomed

Service Officer hands out reports of quarterly activities

Chairman request acceptance and discussions of report

Minutes of last quarterly meeting read to accept

Old Business:

New Business:

(To include reports from service officer regarding office and other veteran interest reports)

Report on new 5 year budget request

Report on changing employee titles to gain merit raises due to salary survey

Report on State Veterans Nursing Home resolution and other

Report on newly appointed Commissioner of Veterans Affairs, John Keys

Report on scheduling change in meetings for TN Valley Directors Advisory Board

Report on new appointment of CARES and what CARES is

Report on lights illuminating monument on courthouse lawn

Comments:

Adjourn

January 2, 2003

FROM: Veterans Affairs, Blount County

TO: County Commission

The following is a brief summary of the activities of this office for October, November and December.

Assisted 604 in filing 3806 forms for VA benefits.
(56 of the 604 were new clients).

Assisted 3893 with advice/counseling (telephone-office traffic).

Coordinated 12 military funerals, 6 funeral home visits, 5 school programs, 4 home visits,
1 doctor visit.

Attended 10 service organization meetings.

Completed 219 separate cover letters.

Completed 16 EVR forms, 14 21-8416 forms and 16 penalty statements.

Drove 1045 miles on official business.

Charles D. Staley
Service Officer

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
TUESDAY, NOVEMBER 26, 2002
5:30 P.M.**

The Blount County Planning Commission met in regular session on Tuesday, November 26, 2002, at the Courthouse. Staff was represented by John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner; and Gaye Hasty, administrative assistant.

Commissioners Present: Chairman Gene Brown, Bob Arwood, Steve Gray, Gail Harris, Bob Kidd, Carl McDonald, Kenneth Melton, Bill Profitt, Rick Rigsby, Ed Stucky, and Darrell Tipton. Commissioners Absent: Dan Neubert.

The minutes of the October 24, 2002 meeting were approved. Prior to the meeting, these were mailed to members for review.

Long-range Planning and Zoning:

Election of Officers:

Commissioner Tipton made the motion to re-appoint Gene Brown as Chairman, seconded by Bob. The motion passed unanimously.

Commissioner Arwood made the motion to appoint Gail Harris as Vice-Chairman, seconded by Kenneth Melton. The motion received unanimous approval.

Commissioner McDonald made the motion to appoint John Lamb as Secretary of the Planning Commission, seconded by Bob Arwood. The motion was approved unanimously.

Long-range Planning:

Mr. Lamb updated the commission on the Phase II Storm Water Program Application process. The application has now been submitted to Mr. Lamar Dunn, a private consultant, for completion. Discussion was also held pertaining to the Water Quality Planning Process.

Hearings

Concept Plans: Singing Brook PUD by Blackberry Farms, Inc.

The Singing Brook PUD is a proposed 34-acre development with 29 proposed lots (on 120 plus total acres). Thirteen of the lots are planned to be clustered with a common open area. According to the Zoning Map for Blount County, the

first 640 feet from West Millers Cove Road is in the R-1 zone, which is medium density development that allows for small lots (23,000 square feet, or 11,500 square feet minimum for cluster lots). According to the Zoning Map, lots 1, 2, 16 and 17 are in the R-1 zone. The remainder of the tract is in the R-2 zone, with a minimum lot size of five acres each, or 2.5 acres each for cluster development (as per section 7.3.D of the Blount County Zoning Regulations). The actual location of the R-1/R-2 zoning line to be determined for this tract may be the location of where the slope is greater than 30%.

The proposed PUD illustrates a one-way paved road on a 40-foot right-of-way that appears satisfactory. The concept also illustrates a common septic field for cluster lots. Planning staff will only recommend for individual septic fields per any units, as individual lots typically must “stand alone” as the policy of the planning commission states. Staff is not opposed to individual field lines in a common area as long as each unit has an individual system and the POA clearly identifies this area for reserve as per the health department requirements. Another option would be for a public utility sand filter system, as approved by the State of Tennessee. Any future preliminary plat would be subject to standard review procedures at such time. No action was taken on the concept plan.

Preliminary Plats – Major Subdivisions:

Bletchley Park, Phase II:

This plat was withdrawn at the request of the developer.

FINAL PLATS MAJOR SUBDIVISIONS:

Carter Springs Estates off Morganton Road:

Carter Springs Estates off Morganton Road is a proposed 28 small lots along a proposed new paved county road and common driveway with one tract greater than five acres. Four lots will be served by a 25’ common driveway easement and 2 lots are along the existing county road. Planning, Engineering, and Environmental Health Department staff recommended for final plat approval subject to signatures on the plat and final POA documentation and final drainage certification letter. Commissioner Kidd made the motion to approve the plat as recommended by staff. Commissioner Melton seconded the motion which received unanimous approval.

Kinzel Springs, Phase I off Long Branch Road:

Kinzel Springs, Phase I off Long Branch Road is a proposed 26 lots along a proposed paved private road. Staff recommended for Final Plat approval subject to the following:

- Binder course of paving has been completed. Topping, backfilling and seeding to be completed. All previous grading stone preparation and binder course application, including coring of roadway have been completed to the satisfaction of the engineering department.
- Completion of the Letter of Credit Agreement for the necessary improvements for Long Branch Road. As per the Highway Department, the developer must supply all information regarding the acquisition of the necessary right-of-way, including but not limited to surveys and legal documents showing the property has been acquired. The actual Letter of Credit will not be supplied until after approved by the Planning commission, this Letter of Credit has been supplied to the Highway Department.
- A certification letter is required in order to confirm all drainage facilities and the detention lake has been built properly.
- Final Plats to the Environmental Health Department for final soils evaluation and lot line determinations.
- The Property Owner's Association documentation is still under review.

All requirements listed above were completed prior to the meeting with the exception of the backfilling on the road. Commissioner Stucky made the motion to approve the plat as recommended by staff, subject to backfilling being completed. The motion was seconded by Commissioner Kidd. The motion received unanimous approval.

Colby Cove Subdivision off Clenden Road:

This plat was withdrawn at the request of the developer.

Mint Meadows off Mint Road:

This plat was withdrawn at the request of the developer's surveyor.

PRELIMINARY AND FINAL PLATS – MAJOR SUBDIVISIONS: None

Bart Giffen Estates off Bart Giffen Road:

The preliminary and final plat for Bart Giffen Estates is a proposed 5-lot subdivision with 4 lots served exclusively by a 25' common driveway. Planning, Engineering and Environmental Health Department staff concurred and recommended for preliminary and final plat approval subject to final driveway inspection by staff. Commissioner Rigsby raised some questions about the construction of the driveway and recommended that the Planning Commission raise the standards for common driveways. Commissioner Rigsby also questioned the drainage system that was put into place and whether or not the construction of the system will work properly or not. Mr. Ron Sharp with the Blount County Highway Department explained that some adjustments had been

made to the system and that the system should now work as it is designed to. Commissioner Rigsby also stated that a 12" drainage pipe had been crushed that is installed along Mystery Way. Mr. Tony Abbott with the Blount County Highway Department explained that the Highway Department would repair the drainage pipe. Mr. James Scully of 1023 Mystery Way was present and wanted to express some concerns about the design and the additional development taking place in Blount County. Mr. Scully also expressed concerned over the water run-off that is affecting his own property from this subdivision. Mr. Hancock explained that a private engineering firm had been hired to do a drainage plan, which is not typical for a 5-lot subdivision. A silt fence was installed in the disturbed area to help the erosion control.

The motion to approve the preliminary and final plat was approved with Commissioners McDonald and Tipton "passing" from the vote and Commissioner Harris voting "no".

PRELIMINARY AND FINAL PLATS – MINOR SUBDIVISIONS:

Ogle Property off Nebo Road:

The Ogle Property off Nebo Road is a proposed 3 lot subdivision served by a 25' common driveway easement. Planning Department staff concurred and recommended for preliminary and final plat approval subject to any lot line modifications by the Environmental Health Department and all signatures. Mr. Gary Ferguson with the Blount County Environmental Health Department explained that approximately six months to one year ago he had met with Mr. Ogle (the owner of the property who has since then passed away). Mr. Ogle told Mr. Ferguson that he had deeded tracts 2 and 3 to his two sons. Mr. Ferguson learned later that the sons had purchased the property from Mr. Ogle and there was a joint property ownership. The problem with the plat as presented is that tract 3 cannot be approved for anything more than a one bedroom structure. If the lot lines are modified, it is possible that approval could be given for a three bedroom structure. Mr. Rick Younger, surveyor for the Ogle family stated that he would like to present a change of lot lines to the family for approval. Commissioner McDonald made the motion to defer the plat, seconded by Commissioner Melton. The motion received unanimous approval.

Stonegate Unit 5 off Myers Road:

Stonegate Unit 5 off Myers Road is a proposed four-lot subdivision with a common area along a 50' private road easement. This is a close-out of a big development. The lots are located in the R-2 zone with a minimum lot size of 5 acres, but due to the fact that this is a close-out of a previously approved concept, this would fall under the grandfather and continuing project provision. The pond was going to be a common area for the subdivision, and will now be quit-claimed to the property owners association. The covenants of the

subdivision will be extended to include the pond in the common area. Planning Department Staff recommended for approval of the plat subject to the lots being approved for three bedroom homes by the Environmental Health Department. Commissioner Proffitt made the motion to approve the plat as recommended by staff, seconded by Commissioner Melton. The motion received unanimous approval.

Walker Property off Carnes Road:

The Walker Property is a proposed 3 lots along an existing county road. Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to signatures. Commissioner Stucky made the motion to approve the plat as recommended by staff, seconded by Commissioner Rigsby. The motion received unanimous approval.

Miscellaneous Items:

George Hase Property off Lakeshore Drive:

This is a request for a variance to reduce the lot size and give a section of this lot to lot 25. Planning Department staff cannot recommend for the variance since the lot is already smaller than the minimum lot size. Commissioner McDonald made the motion to deny the request, seconded by Commissioner Stucky. The motion to deny the variance request received unanimous approval.

Hayes Property off Shady Lane:

The owner of the parcels would like to re-plat the right-of-way for the cul-de-sac and have the county abandon a portion of the previously platted cul-de-sac to correct the plat shown. Planning Department staff recommended for approval subject to the Highway Department finding the appropriate mechanism to abandon and transfer the section of cul-de-sac to the Hayes. Commissioner Rigsby made the motion to approve per staff's recommendation, seconded by Commissioner Gray. The motion passed with Commissioners Arwood and McDonald voting "no".

4850 Sevierville Road:

The developers are proposing to construct an 18-lot subdivision along Sevierville Road. They intend to co-ordinate with the State of Tennessee for road connection and sight distance improvements as required. The subdivision regulations require 200 feet of road frontage for each lot along the county road. The tract has a total of 412 feet. One lot will have 201 feet of frontage, the second lot will have 161 feet of frontage, and they are allowing 50 feet for the ROW. The Planning Commission may approve less than 200 feet of frontage

(down to 100 feet) on a major arterial as long as alternative access is supplied. This access will be the proposed new road. Planning Department staff recommended the design be accepted prior to the developer submitting the preliminary plat. Commissioner Tipton made the motion to approve the variance, seconded by Commissioner Rigsby. The motion was approved unanimously.

At this time, a motion was made by Commissioner Rigsby and seconded by Commissioner Gray to add a request for a variance to the agenda. The motion received unanimous approval.

McClung Property off Cold Springs Road:

The owner is requesting a variance to divide her tract off of a 16' common driveway easement. There was an original plat that was approved dividing one lot into two lots. The plat showed an extra added right-of-way or easement that did meet the standards. The plat was registered before anyone realized that there was only a 16-foot easement on the property. Planning Department staff did not make a recommendation. Commissioner Proffitt made the motion to deny the variance, seconded by Commissioner McDonald. A roll call vote was taken.

- Bob Arwood – No
- Gene Brown – No
- Steve Gray – Yes
- Gail Harris – Yes
- Carl McDonald - Yes
- ? Kenneth Melton - Yes
- ? Bill Proffitt - Yes
- ? Rick Rigsby - No
- ? Ed Stucky - No
- ? Darrell Tipton - No

(Commissioner Kidd had to leave the meeting early)

There were 5 “Yes” votes and 5 “No” votes.

Commissioner Tipton then made the motion to grant the variance, seconded by Commissioner Rigsby. A roll call vote was taken.

- Gene Brown – Yes
- Bob Arwood – Yes
- Steve Gray – No
- Gail Harris – No
- Carl McDonald - No
- ? Kenneth Melton - Yes
- ? Bill Proffitt - No
- ? Rick Rigsby - Yes
- ? Ed Stucky - Yes
- ? Darrell Tipton - Yes

There were 6 voting “yes”, 4 voting “no”. The motion to approve the variance passed.

Site Plans:

Oliver Williams at 2640 Ellejoy Road:

Mr. Williams is requesting an expansion for an existing rental storage business. The proposed unit will contain 1,488 square feet and does meet all building setback requirements. Mr. Fields recommended for approval of the additional storage building. Commissioner Arwood made the motion to approve the site plan, seconded by Commissioner Rigsby. The motion received unanimous approval.

Jerry Morgan at Hwy 129 South:

Mr. Morgan is requesting an addition to an existing manufactured mobile home park. Presently, there are four mobile homes in the park and Mr. Morgan is requesting approval for two additional mobile homes. The homes would meet the setback and density requirements. Mr. Fields recommended for approval, subject to approval by the Environmental Health Department for the additional septic fields. Commissioner Rigsby made the motion to approve the site plan per staff's recommendation, seconded by Commissioner Melton. The motion was approved unanimously.

Adjournment.

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

Secretary

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, January 14, 2003 - 11:30 a.m.

Walland Elementary School

Members Present: David Graham - Chairman, Kenneth Melton, Shirley Townsend, John Keeble, Steve Hargis and Beverley Woodruff

Members Absent: Bob Evans

Others Present: Michael Treadway, Booty Miller, Ron Ogle, Benny Dalton, Troy Logan, Bill Padgett, Don McNelly, Charles Finley, Dr. David Cook, Darren Dunlap, Phyllis Garner and Harry Grothjahn

Chairman David Graham called the meeting to order.

Approval of Minutes

The minutes of the Education Committee Meeting on December 9, 2002, were distributed. Steve Hargis made a motion, which was seconded by Kenneth Melton, to approve the minutes and accept them as presented. The motion was unanimously approved.

Public Input

Harry Grothjahn spoke regarding a question he had about the closing of schools for smallpox vaccination. Where would the place be to discuss policy regarding the budget consequences of closing schools for ten days? Mr. Miller stated the school board has not been advised of the situation yet and had not had an opportunity to address it yet. It would have to be on the state level first. There was no action taken in this matter.

Reports

Construction:

Ron Ogle, Director of Public Building Authority, gave a report on the schools. Mr. Ogle stated the work at William Blount was completed fairly uneventfully. We are moving into Phase I of the Maintenance Improvement Program. We are working with the school staff to finalize budgets for Phase II of the program. Fairview design and cost estimates are moving forward as planned. We will start construction activities in February and March. In Phase II, we are looking at some renovations in the air conditioning systems at William Blount and Heritage. We are starting a program to provide a separate small building to put mowers and stored combustibles outside the building areas of some of the schools. Mr. Ogle stated he would be taking the Lanier Floor and Bleachers information to the Budget Committee.

Steve Hargis asked about the hazardous materials in the school chemistry labs. Mr. Ogle stated one thing they are looking at is to see if there are combustibles stored together in some of these areas, such as the chemistry labs. Mr. Ogle stated, we are looking at potential hazardous materials as part of the process and making some recommendations. Mr. Ogle also stated there are other issues from the Fire Marshal's report that we will be looking into. Whatever regulations are out there, we want to meet all of the requirements. There was no action taken in this matter.

Financial:

A financial report was given by Troy Logan. Mr. Logan stated that there were not any significant changes in the operational budget since last month. The sales tax came in yesterday to the Trustees Office and it was within a few hundred dollars of the same amount that we received last January. From year to date we are about 2.8% growth over last year. There was no action taken in this matter.

South Blount Utility Bill:

There was further discussion concerning a water bill from South Blount Utility District for William Blount Middle School, which included a sewer bill from Maryville Utilities. Troy Logan stated they had not yet gone to Maryville regarding the sewer bill, but they had gone to South Blount Utilities last week. Mr. Logan stated they asked if they could credit our account and let us stretch the payments over a few months and they agreed to that. They will give extended terms, but will not give any credit on the bill. There was no action taken in this matter.

Ruby Tuesday Support of Blount County Schools

John Keeble spoke regarding Ruby Tuesday's interest in education. Dr. Cook spoke regarding the issue. Dr. Cook distributed a report/plan that was presented to the officials at Ruby Tuesdays in a meeting with the Blount County Education Foundation when they met with officials of Ruby Tuesday's in October. There was no action taken in this matter.

Curriculum Changes

David Graham asked for comments regarding changes in curriculum concerning multi-age classes. Dr. Cook stated they had given schools three choices. Dr. Cook stated the Friendsville situation is unique and he would check on it. Mr. Miller stated they had talked about adding one of these classes in a middle school. There was no action taken in this matter.

Needs for Walland Elementary School

John Keeble asked the Principal Phyllis Garner if there were any mold problems at Walland and had there been any testing done. Ms. Garner stated there had been testing done there and there was one room which had slightly elevated levels. Problems were taken care of before students arrived. She was not aware of any roof leak problems. When asked of other needs, Ms. Garner stated Walland needed additional parking space, additional restrooms, a playground, and a boiler system. She stated we need an external building for our lawnmower. Ms. Garner gave the committee members other information regarding the school. There was no action taken in this matter.

Next Meeting

The next meeting for the Education Committee Meeting will be on Tuesday, February 11, 2003, at 11:30 a.m. at Rockford Elementary School.

Adjournment

William Miller made a motion, which was seconded by Kenneth Melton to adjourn the meeting. The Education Committee adjourned at 1:00 p.m. on January 14, 2003.

JAIL INSPECTION COMMITTEE
Wednesday, January 8, 2003 - 3:30 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman and Bill Judkins

Members Absent: Beverley Woodruff, Ben Howard Long, and Mike Flynn

Prisoner Count:

- 334 Prisoners (295 males, 39 females)

Observations:

Public Lobby - Clean and Orderly.
Hallways - Main Hallway Outside - the kitchen floor was coming up and needed repairs.
Intake - Shower stalls need painting and repairs.
Medical - Pharmacy was open and unattended.
Other - Approximately 16 inmates were sleeping on the floors.
Kitchen - Roof is leaking. However, the kitchen was very clean and the menu was very well planned.
Laundry - One washer was down and needed to be repaired.
Briefing Room - The roof leaks under heavy rains.
Records Office - The roof leaks.

C Pod

Showers Stalls - Needed repairs.
C-1 - Needs Paint and Supplies for maintenance upkeep.
C-2 - Needs Paint and Supplies for maintenance upkeep.
C-3 - Has been refurbished.
C-4 - Needs Paint and Supplies for maintenance upkeep.
C-5 - Needs Paint and Supplies for maintenance upkeep.
C-6 - Needs repainting and cleaning. Needs Paint and Supplies for maintenance upkeep.
C-7 - Needs Paint and Supplies for maintenance upkeep.

D Pod

Shower Stalls - Needed repairs.
D-1 - Was at maximum capacity. Needs Paint and Supplies for maintenance upkeep.
D-2 - Needs Paint and Supplies for maintenance upkeep.
D-3 - Needs Paint and Supplies for maintenance upkeep.
D-4 - Needs Paint and Supplies for maintenance upkeep.
D-5 - Needs Paint and Supplies for maintenance upkeep.
D-6 - Needs Paint and Supplies for maintenance upkeep.

There were no complaints from the prisoners.

Blount County Department of Public Health

State Department of Health Co-operating

1006 E. Lamar Alexander Pkwy.
Maryville, Tennessee 37802-4609

P.O. Box 4609

Phone 983-4582

THE FOLLOWING IS A REPORT OF THE ACTIVITIES OF THE BLOUNT COUNTY HEALTH DEPARTMENT BY QUARTER.

<u>FISCAL YEAR</u> 2002-03	1st	2nd	3rd	4th	YEAR TOTAL
Births Reported	432	315			
Deaths Reported	256	287			

IMMUNIZATIONS GIVEN

Diphtheria, Tetanus and Whooping Cough	197	182			
Tetanus, Diphtheria	46	36			
Polio	159	135			
Measles, Mumps and Rubella	130	109			
Haemophilus	31	34			
Hepatitis B	513	240			
Prevnar	78	64			
Chickenpox	78	77			
Comvax	77	89			
Influenza Vaccine given to High Risk Individuals	0	298			
Influenza Vaccine/Pediatric	0	20			
Tuberculin Skin Test Given and Tuberculosis Medication	277	230			

PATIENT VISITS TO CLINIC

WIC	2381	2219			
Family Planning	1134	979			
Communicable Disease Including STD-HIV	337	288			
Other Program Visits	1374	1278			

CARE COORDINATION

Children's Special Service Caseload	77	79			
Families First Referrals	48	62			
Home Visits to Low Income Families, Infants, Children & Prenatal	163	90			

Blount County Department of Public Health & Environmen

State Department of Health Co-operating

1006 E. Lamar Alexander Pkwy.
Maryville, Tennessee 37802-4609

P.O. Box 4609

PHONE 983-4

BUREAU OF ENVIRONMENT

I. DIVISION OF FOOD & GENERAL SANITATION

A. INSPECTIONS/CONSULTATIONS	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Year Total</u>
1. Food Service Establishments	56	125			
2. Swimming Pools	132	26			
3. Hotels	6	18			
4. Camps	12	3			
5. Child Care Centers	37	6			
6. Schools	11	8			
7. Bed & Breakfast	0	2			
8. Other (Tobacco Survey Ownership Change or Closure)	113	101			
9. Food Handling Classes Attendance	0	0			
10. Tattoo Parlors	8	5			
B. COMPLAINTS	11	5			
C. RABIES CONTROL					
1. Animal Bite Investigation	8	5			
2. Dogs Vaccinated	6130	3125			
3. Cats Vaccinated	3046	1688			
4. Other Rabies Visits	40	28			

01/02/03
15:33:59

BUILDING COMMISSIONER
QUARTERLY REPORT
OCTOBER 1, 2002 - DECEMBER 31, 2002

BLD300
PAGE 1

RECEIPT TYPES	NUMBER OF PERMITS	AVERAGE PERMIT COST	TOTAL PERMIT REVENUE	AVERAGE UNIT COST	TOTAL UNIT COST
APPLICATION TO APPEAL ZONING	0	\$.00	\$.00		
ANTENNAS & SUPPORTING CABINETS	2	\$50.00	\$100.00		
APPLICATION FOR REZONING	3	\$250.00	\$750.00		
APPLICATION FOR EXCEPTION	1	\$100.00	\$100.00		
APPLICATION FOR VARIANCE ZONING	3	\$100.00	\$300.00		
COMMERCIAL/INDUSTRIAL STRUCTURE	7	\$431.42	\$3,020.00	\$93,142.85	\$652,000.00
PERMITS RELATED TO FLOOD PLAIN	1	\$25.00	\$25.00		
MULTIFAMILY STRUCTURES	0	\$.00	\$.00		
MANUFACTURED HOMES IN PARKS	13	\$50.00	\$650.00		
MANUFACTURED HOME PARK	0	\$.00	\$.00		
RESIDENTIAL STRUCTURES	137	\$152.02	\$20,827.50	\$121,576.62	\$16,655,998.00
RESIDENTIAL MANUFACTURED HOME	43	\$44.43	\$1,910.59	\$32,334.60	\$1,390,388.00
RESIDENTIAL RELATED STRUCTURE	39	\$22.85	\$891.25	\$9,417.69	\$367,290.00
TELECOMMUNICATION TOWER	0	\$.00	\$.00		
TOTAL FOR QUARTER	249	\$114.75	\$28,574.34	\$76,568.97	\$19,065,676.00

TOTAL AMOUNT OF REVENUE FOR THE OFFICE OF THE BUILDING COMMISSIONER = \$28,574.34

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

January 02, 2003

Blount County Government
c/o Beverly D. Woodruff
Blount County Executive
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: Abbott v. Blount				
	\$34.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$34.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Alcoa v. LGPAC				\$34.50
	\$34.50	\$0.00	\$0.00	\$0.00
	\$19.43	\$0.00	\$0.00	\$53.93
		\$0.00	\$0.00	\$0.00
REFERENCE: Allison v. Blount				\$53.93
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Big Bend v. Blount				\$11.50
	\$1,989.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,989.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Building Commissioner				\$1,989.50
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: County Commission				
	\$1,368.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,368.50
		\$0.00	\$0.00	\$0.00
REFERENCE: County Executive				\$1,368.50
	\$460.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$460.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Crites v. Davis				\$460.00
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Davis v. Blount				\$11.50
	\$172.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$172.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Highway Department				\$172.50
	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Insurance/Risk Management				\$46.00
	\$379.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$379.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Johnson v. Shoedan				\$379.50
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Laton v. Blount				\$57.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
	\$2,139.00	\$0.00	\$0.00	\$0.00
	\$35.58	\$0.00	\$0.00	\$2,174.58
		\$0.00	\$0.00	\$0.00
REFERENCE: Ogle v. Blount				\$2,174.58
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Oliveira V. Hodson				\$149.50
	\$2,311.50	\$0.00	\$0.00	\$0.00
	\$85.70	\$0.00	\$0.00	\$2,397.20
		\$0.00	\$0.00	\$0.00
REFERENCE: Public Building Authority				\$2,397.20
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Planning Department				\$11.50
	\$34.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$34.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Property Assessor				\$34.50
	\$310.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$310.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Purchasing Department				\$310.50
	\$184.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$184.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Seaton v. Blount				\$184.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
	\$161.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$161.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Sheriff's Department				\$161.00
	\$563.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$563.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Sneed v. Blount				\$563.50
	\$299.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$299.00
		\$0.00	\$0.00	\$0.00
				\$299.00
GRAND TOTAL	\$10,810.00	\$0.00	\$0.00	\$0.00
	\$140.71	\$0.00	\$0.00	\$10,950.71
		\$0.00	\$0.00	\$0.00
				\$10,950.71

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

January 02, 2003

Blount County Government
c/o Beverly D. Woodruff
Blount County Executive
341 Court Street
Maryville TN 37804-5906

REFERENCE: Abbott v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/12/02 Telephone conference with R. Martin	0.10 115.00/hr	11.50
12/30/02 Conference with C. McDonald	0.20 115.00/hr	23.00
For professional services rendered:	<u>0.30</u>	<u>\$34.50</u>

REFERENCE: Alcoa v. LGPAC

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Letter, return receipt mail	0.30 115.00/hr	34.50
For professional services rendered:	<u>0.30</u>	<u>\$34.50</u>

Costs Advanced:

12/02/02 Return receipt mail (PC)		5.80
12/19/02 Online research (G8135)		13.63
Total costs		<u>\$19.43</u>

Total amount due

Amount

\$53.93

REFERENCE: Allison v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/27/02 Receive and review correspondence	0.10 115.00/hr	11.50
For professional services rendered:	0.10	\$11.50

REFERENCE: Big Bend v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/04/02 Telephone conference with R. Fields	0.10 115.00/hr	11.50
12/05/02 Review file, amended complaint, telecommunications act and zoning resolution, conference with R. Fields, review minutes	2.90 115.00/hr	333.50
12/06/02 Review BZA minutes and record, review Perry report, review transcript of public hearing, review plaintiffs' Rule 26 report, defendants' Rule 26 report	4.80 115.00/hr	552.00
12/09/02 Review and revise transcript, defendants' Rule 26 disclosures, answer to amended complaint	4.50 115.00/hr	517.50
12/10/02 Answer	1.50 115.00/hr	172.50
12/12/02 Answer	0.90 115.00/hr	103.50
12/13/02 Answer, letter, conference with law clerk, litigation file	2.10 115.00/hr	241.50
12/17/02 Telephone conference with R. Fields	0.10 115.00/hr	11.50
12/27/02 Review scheduling order, review F.R.C.P. 26(a)(2) for expert disclosure requirements, research	0.40 115.00/hr	46.00
For professional services rendered:	17.30	\$1,989.50

REFERENCE: Building Commissioner

	<u>Hrs/Rate</u>	<u>Amount</u>
12/31/02 Title research in Property Assessor and Register's offices, notice of lien	0.70 115.00/hr	80.50
For professional services rendered:	0.70	\$80.50

REFERENCE: County Commission

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Receive and review correspondence, receive and review grant of easement, telephone conference to D. Duggan's office	0.40 115.00/hr	46.00
12/03/02 Two telephone conferences with D. Duggan	0.20 115.00/hr	23.00
12/05/02 Minutes and resolutions to files; receive and review mutual aid agreement, memorandum; telephone conference with county clerk	1.50 115.00/hr	172.50
12/10/02 Telephone conference with county clerk; receive, review and execute easement, minutes to file; resolutions and minutes to files	0.50 115.00/hr	57.50
12/13/02 Receive and review agenda	0.10 115.00/hr	11.50
12/17/02 Telephone conference with county clerk; receive and review planning commission minutes, research, memorandum	3.90 115.00/hr	448.50
12/18/02 Memorandum, conference with county clerk, conference with county clerk	2.60 115.00/hr	299.00
12/19/02 Receive and review agenda items, reports, agreement, resolutions, borrowing resolution and committee minutes, telephone conference with county clerk, conference with R. Pitts, review additional agenda items, resolutions and documents	1.20 115.00/hr	138.00
12/23/02 Receive and review minutes, minutes and resolutions to files	0.30 115.00/hr	34.50
12/30/02 Telephone conference with county clerk; receive and review in lieu of property tax contract, resolution and computation of tax equivalents, review T.C.A. 7-52-301, et seq.	1.20 115.00/hr	138.00
For professional services rendered:	11.90	\$1,368.50

REFERENCE: County Executive

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Conference with D. Bennett	0.10 115.00/hr	11.50
12/03/02 Receive and review Owner/Architect agreement B151-1997, memorandum	1.90 115.00/hr	218.50
12/04/02 Memorandum; telephone conference with D. Lamson	0.30 115.00/hr	34.50
12/10/02 Telephone conference with D. Bennett	0.20 115.00/hr	23.00
12/11/02 Telephone conference with B. Woodruff	0.20 115.00/hr	23.00
12/13/02 Telephone conference with D. Bennett, Airport Hilton file	0.20 115.00/hr	23.00
12/18/02 Review resolution and intergovernmental cooperation agreement	0.80 115.00/hr	92.00
12/19/02 Telephone conference with B. Woodruff and D. Bennett; telephone conference with D. Bennett	0.30 115.00/hr	34.50
For professional services rendered:	4.00	\$460.00

REFERENCE: Crites v. Davis

	<u>Hrs/Rate</u>	<u>Amount</u>
12/31/02 Telephone conference with R. Martin	0.10 115.00/hr	11.50
For professional services rendered:	0.10	\$11.50

REFERENCE: Davis v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/03/02 Receive and review correspondence, letter, review medical bills and records for Mr. Davis	1.10 115.00/hr	126.50

	<u>Hrs/Rate</u>	<u>Amount</u>
12/04/02 Telephone conference with G. Prince	0.30 115.00/hr	34.50
12/12/02 Receive and review order, release and correspondence	0.10 115.00/hr	11.50
For professional services rendered:	1.50	\$172.50

REFERENCE: Highway Department

	<u>Hrs/Rate</u>	<u>Amount</u>
12/17/02 Two telephone conferences with T. Abbott, review plat	0.30 115.00/hr	34.50
12/30/02 Telephone conference with B. Dunlap	0.10 115.00/hr	11.50
For professional services rendered:	0.40	\$46.00

REFERENCE: Insurance/Risk Management

	<u>Hrs/Rate</u>	<u>Amount</u>
12/27/02 Review addendum to service agreement, memorandum	2.50 115.00/hr	287.50
12/30/02 Memorandum	0.50 115.00/hr	57.50
12/31/02 Telephone conference with K. Duncan re Overby v. Gawet, telephone conference with R. Martin at Sedgwick	0.30 115.00/hr	34.50
For professional services rendered:	3.30	\$379.50

REFERENCE: Johnson v. Shoedan

	<u>Hrs/Rate</u>	<u>Amount</u>
12/23/02 Receive and review order and memorandum and order, memorandum, close file	0.50 115.00/hr	57.50
For professional services rendered:	<hr/> 0.50	<hr/> \$57.50

REFERENCE: Laton v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Receive and review order, telephone conference with G. Prince, receive and review correspondence and M. Kimsey report, motion for summary judgment, memorandum of fact and law and exhibits, review Blount County dispositive motions	1.30 115.00/hr	149.50
12/03/02 Two telephone conferences with J. Eldridge, receive and review correspondence and itemization of billing services for M. Kimsey, telephone conference with G. Prince, receive and review memorandum and correspondence	1.40 115.00/hr	161.00
12/04/02 Receive and review memorandum	0.10 115.00/hr	11.50
12/05/02 Receive and review correspondence, receive and review memorandum	0.20 115.00/hr	23.00
12/06/02 Receive and review order	0.10 115.00/hr	11.50
12/09/02 Receive and review correspondence, receive and review notice, telephone conference with G. Prince	0.30 115.00/hr	34.50
12/10/02 Review trial notes re State v. Johnson, review Grant and Berrong depositions, deposition conference with J. Berrong, T. Crisp, B. Grant and G. Prince, receive and review Johnson's 26(a)(1) disclosures, expert disclosures	4.00 115.00/hr	460.00
12/11/02 Conference with B. Grant, J. Berrong and T. Crisp, depositions of T. Crisp, J. Berrong and B. Grant, depositions of J. R. Johnson and K. Johnson	7.60 115.00/hr	874.00
12/12/02 Deposition of B. Allen, discovery documents	2.40 115.00/hr	276.00
12/19/02 Receive and review correspondence, motion and affidavit, receive payment for video tape, telephone conference with G. Prince	0.50 115.00/hr	57.50
12/27/02 Receive and review discovery depositions and exhibits, memorandum	0.50 115.00/hr	57.50

	<u>Hrs/Rate</u>	<u>Amount</u>
12/31/02 Receive and review plaintiff's supplemental Rule 26(a)(1) disclosures and requests for production of documents	0.20 115.00/hr	23.00
For professional services rendered:	<hr/> 18.60	<hr/> \$2,139.00

Costs Advanced:

	<u>Qty/Price</u>	
12/11/02 Mileage - 39.5 miles @ \$0.36.5 = \$14.42, parking - \$6.00	1 20.42	20.42
12/12/02 Mileage - 38.8 miles @ \$0.36.5 = \$14.16, parking - \$1.00	1 15.16	15.16
Total costs		<hr/> \$35.58

Total amount due	<hr/> <hr/> \$2,174.58
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REFERENCE: Ogle v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Receive and review correspondence	0.10 115.00/hr	11.50
12/04/02 Letter	0.40 115.00/hr	46.00
12/31/02 Review correspondence re ICS coverage, review Sloan correspondence, letter	0.80 115.00/hr	92.00
For professional services rendered:	<hr/> 1.30	<hr/> \$149.50

REFERENCE: Oliveira V. Hodson

	<u>Hrs/Rate</u>	<u>Amount</u>
12/13/02 Preparation for hearing on pending motions	2.50 115.00/hr	287.50
12/16/02 Hearing on report and recommendation of magistrate judge	7.50 115.00/hr	862.50
12/17/02 Telephone conference with S. Hodson	0.20 115.00/hr	23.00
12/19/02 Written argument	0.80 115.00/hr	92.00
12/20/02 Written argument	3.80 115.00/hr	437.00
12/23/02 Written argument, letters, telephone conference with clerk's office	3.90 115.00/hr	448.50
12/27/02 Receive and review co-defendants' written arguments, written argument, certificate of service, letter, receive and review correspondence	1.40 115.00/hr	161.00
For professional services rendered:	<u>20.10</u>	<u>\$2,311.50</u>

Costs Advanced:

12/16/02 Mileage (221.1 miles @ \$0.36.5 = \$80.70; parking (\$5.00)	85.70
Total costs	<u>\$85.70</u>

Total amount due	<u><u>\$2,397.20</u></u>
------------------	--------------------------

REFERENCE: Public Building Authority

	<u>Hrs/Rate</u>	<u>Amount</u>
12/18/02 Telephone conference with R. Ogle	0.10 115.00/hr	11.50
For professional services rendered:	<u>0.10</u>	<u>\$11.50</u>

REFERENCE: Planning Department

	<u>Hrs/Rate</u>	<u>Amount</u>
12/09/02 Telephone conference with J. Lamb	0.20 115.00/hr	23.00
12/17/02 Telephone conference with R. Fields	0.10 115.00/hr	11.50
For professional services rendered:	0.30	\$34.50

REFERENCE: Property Assessor

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Research re products of the soil, telephone conference to B. Lee's office, telephone conference with M. Morton	1.20 115.00/hr	138.00
12/04/02 Telephone conference with M. Morton	0.10 115.00/hr	11.50
12/05/02 Telephone conference with E. Bennett at Division of Property Assessments, telephone conference with M. Morton	0.40 115.00/hr	46.00
12/13/02 Telephone conference with M. Morton	0.20 115.00/hr	23.00
12/17/02 File review, telephone conference with B. Lee's office, telephone conference with M. Morton	0.30 115.00/hr	34.50
12/19/02 Telephone conference with B. Lee, telephone conference with M. Morton	0.50 115.00/hr	57.50
For professional services rendered:	2.70	\$310.50

REFERENCE: Purchasing Department

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Review memorandum, telephone conference with T. Johnson, memorandum to file	0.20 115.00/hr	23.00
12/04/02 Telephone conference with J. Hackney; review Drug Court treatment program bid documents, agreement	1.40 115.00/hr	161.00

For professional services rendered:

<u>Hours</u>	<u>Amount</u>
1.60	\$184.00

REFERENCE: Seaton v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/30/02 Telephone conference with Judge Phillips' office, motion, affidavit, letter	1.30 115.00/hr	149.50
12/31/02 Telephone conference with R. Martin	0.10 115.00/hr	11.50
For professional services rendered:	1.40	\$161.00

REFERENCE: Sheriff's Department

	<u>Hrs/Rate</u>	<u>Amount</u>
12/04/02 Telephone conference with G. Prince	0.20 115.00/hr	23.00
12/17/02 Telephone conference with G. Prince	0.10 115.00/hr	11.50
12/18/02 Review THRC complaint and file, review response documents	2.00 115.00/hr	230.00
12/19/02 Continue review of response documents, telephone conference with G. Prince, response to complaint	1.90 115.00/hr	218.50
12/20/02 Review proposed correspondence and response, revisions, telephone conference with J. Branch	0.70 115.00/hr	80.50
For professional services rendered:	4.90	\$563.50

REFERENCE: Sneed v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Receive and review order	0.10 115.00/hr	11.50

	<u>Hrs/Rate</u>	<u>Amount</u>
12/06/02 Receive and review order	0.10 115.00/hr	11.50
12/10/02 Receive and review correspondence and motion	0.10 115.00/hr	11.50
12/12/02 Motion to dismiss, affidavit, letter	2.20 115.00/hr	253.00
12/27/02 Receive and review correspondence	0.10 115.00/hr	11.50
For professional services rendered:	<hr/> 2.60	<hr/> \$299.00



Blount County Trustee
Scott Graves

Trustee's Monthly Report
December 2002

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 DECEMBER, 2002 .

PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....+\$ 1,725,196.65

PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....+\$ 179,715.52

PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....+\$ 24.00

2001-RTAX 2001-PUTAX 2000-RTAX - -
25,768.39 212.00 6.00

- - - - -
- - - - -

INTEREST AND PENALTIES.....+\$ 25,986.39

2002-YEAR 2001-YEAR - - -
1,400.00 1,979.00

PICK-UP TAXES.....+\$ 3,379.00

2002-YEAR 2001-YEAR 2000-YEAR 1999-YEAR -
1,314.00 1,626.00 1,244.00 168.00

ROLLBACKS.....+\$ 4,352.00

- - - - -

REFUNDS.....-\$ 0.00

2002-YEAR 2001-YEAR 2000-YEAR - -
1,928.00 19.00 17.00

DISCOUNTS.....-\$ 1,964.00

- - - - -

PUBLIC UTILITY TAXES.....+\$ 0.00

TOTAL COLLECTION FOR THE MONTH OF DECEMBER+\$ 1,936,689.56

DATE 1/07/03

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2002

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2002\$ 38,805,880.00

MTD

LESS DISCOUNTS.....-\$	1,928.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....-\$	5,896.00	
LESS RELEASES.....-\$	5,791.00 ALL.....-\$	72,791.84	
PLUS ROLLEBACKS.....+\$	1,299.00 ALL.....+\$	15,373.00	
PLUS PICK-UPS.....+\$	1,549.00 ALL.....+\$	56,261.00	

NET AMOUNT TO COLLECT, 2002 TAXES.....\$ 38,798,826.16

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 33, 2002

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	5,896.00	

REGULAR TAXES.....+\$	25,337,157.39		
PICK-UPS.....+\$	16,554.00	DISCOUNTS.....-\$	459,515.94
ROLLBACKS.....+\$	11,508.00	TOTAL.....-\$	25,359,323.39

BALANCE TO COLLECT\$ 12,979,986.83

PERCENT COLLECTED TO DATE.... 66.54

DATE 1/07/03

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2002

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2001\$ 37,952,441.00

MTD

LESS DISCOUNTS.....-\$	19.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	19,810.00
LESS RELEASES.....-\$	395.00 ALL.....	-\$	236,335.46
PLUS ROLLBACKS.....+\$	1,299.00 ALL.....	+\$	64,360.00
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	198,954.00

NET AMOUNT TO COLLECT, 2001 TAXES.....\$ 37,959,609.54

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 33, 2002

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	19,810.00	

REGULAR TAXES.....+\$	36,313,741.73		
PICK-UPS.....+\$	161,104.00	DISCOUNTS.....-\$	402,872.58
ROLLBACKS.....+\$	45,206.00	TOTAL.....-\$	36,500,241.73

BALANCE TO COLLECT\$ 1,056,495.23

PERCENT COLLECTED TO DATE.... 97.21

DATE 1/07/03

SCOTT GRAVES, TRUSTEE

PAGE 4

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2002

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 12-33-02.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	-\$
RELEASES.....		-\$

BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 12-33-02.....	\$	1,601,732.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 1,590,429.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	11,303.00
PERCENT COLLECTED.....		99.29

PUBLIC UTILITIES 2000 YEAR

AMOUNT ON ROLL AS OF 12-33-02.....	\$	1,462,583.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 1,460,672.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	1,911.00
PERCENT COLLECTED.....		99.86

Blount County Trustee
 Scott Graves
 Trustee's Cash and Investments
 January 2, 2003

<u>BANK</u>	<u>MAIN ACCOUNT</u>		<u>TAX PAY ACCOUNTS</u>		<u>CERTIFICATES OF DEPOSIT</u>				<u>OTHER INVESTMENTS</u>		
		<u>Rate</u>		<u>Rate</u>		<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>			
American Fidelity	\$24,856,409.10	1.71%	\$21,614.64	1.03%	\$1,000,000.00	2.75%	5-17-03	*			
					\$1,000,000.00	2.75%	5-17-03				Local Govt. Investment Pool (TN)
					\$485,402.97	2.75%	5-17-03				\$57,719.06 1.74%
					\$1,000,000.00	2.75%	5-18-03				LGIP-DOT
					\$1,000,000.00	2.75%	5-18-03				\$24,126.21
BB & T			\$17,287.60	0.75%	\$1,000,000.00	2.25%	7-29-03	*			<u>LGIP TOTAL</u>
					\$1,000,000.00	2.25%	7-29-03				\$81,845.27
				**	\$350,000.00	2.84%	6-12-03				
Citizens			\$24,310.54	0.50%				*			
AmSouth			\$14,718.96	0.50%				*	<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM Maturity</u>
1st Tennessee	\$19,109.89	1.71%	\$25,800.36	0.70%				*			
Home Bank			\$22,236.51	1.42%					\$1,586,133		
Home Federal			\$5,954.46	0.85%				*			
Union Planters			\$27,958.82	0.79%				*		BOND TOTAL	\$0.00
Suntrust			\$18,625.92	1.21%				*			
NBC Bank			\$7,673.70	.75%					\$1,500,000		
1st Central			\$29,013.38	1.82%				*			
1st National			\$5,404.20	0.51%	\$1,000,000.00	2.05%	3-14-03	\$1,060,280			
Account Totals	\$24,875,518.99		\$220,599.09		\$7,835,402.97					LGIP + BONDS	\$81,845.27
GRAND TOTAL											
<u>\$33,013,366.32</u>											

* Member of State of TN Collateral Pool

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

Blount County Trustee
Scott Graves

Interest Earned Report
December 2002

Credit Date	Financial Institution	Type of Account	Interest Earned
12/12/02	BB&T	CD	\$1,337.38
12/16/02	First National	CD	\$1,008.22
12/12/02	American Fidelity	Money Market	\$21.98
12/12/02	Amsouth	Money Market	\$8.43
12/13/02	First Central	Money Market	\$41.51
12/13/02	Home Bank	Money Market	\$38.15
12/16/02	First Tennessee	Money Market	\$56.10
12/16/02	Suntrust	Money Market	\$22.96
12/16/02	First National	Money Market	\$3.85
12/17/02	Union Planters	Money Market	\$10.78
12/17/02	CBBC	Money Market	\$41.39
12/30/02	NBC	Money Market	\$4.75
12/10/02	American Fidelity	Regular	\$50,555.92
12/12/02	BB&T	Regular	\$18.44
12/13/02	Local Government Investment Pool	Regular	\$116.88
12/18/02	First Tennessee	Regular	\$19.25
12/19/02	First Tennessee	Regular	\$2,116.03

TOTAL INTEREST EARNED FOR THE MONTH
FISCAL YEAR TO DATE INTEREST EARNED

\$55,422.02
\$318,484.53

PROGRAM ID: TRT527
RUN DATE: 01/07/03
RUN TIME: 15:12:27

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR DECEMBER 2002

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AM FIDELITY	44110	Interest Earned	50,577.90	505.78
AM FIDELITY/EXT DAY CARE	43581	Community Service Fees - Children	634.50	6.35
AMERICAN FIDELITY BANK	44110	Interest Earned	2,116.03	21.16
AMSOUTH	44110	Interest Earned	8.43	.08
ASHLAND INC	42910	Proceeds from Confiscated Property	54.82	.55
B B & T	44110	Interest Earned	1,355.82	13.56
BLDG COMMISSIONER	41520	Building Permits	10,724.25	107.24
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	1,936,689.56	38,733.67
BLOUNT COUNTY ENVIRONMENT	43190	Other General Service Charges	705.00	7.05
BLOUNT COUNTY HEALTH DEPT	43190	Other General Service Charges	2,365.00	23.65
BLOUNT COUNTY LIBRARY	43350	Copy Fees	68.30	.68
	43360	Library Fees	1,744.35	17.44
CBBC	44110	Interest Earned	41.39	.41
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,126.09	11.26
	40260	Litigation Tax - Special Purpose	69.70	.70
	42140	Drug Control Fines	110.44	1.10
	42160	District Attorney General Fees	266.47	2.66
	42180	DUI EXCESS	95.00	.95
	42210	Fines	808.99	8.09
	42220	Officers Costs	2,874.36	28.74
	42320	Officers Costs	381.00	3.81
	42810	Fines	3,475.10	34.75
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	7,409.78	74.10
	40250	Litigation Tax - General	1,881.82	18.82
	40260	Litigation Tax - Special Purpose	192.60	1.92
	42120	Officers Costs	311.36	3.11
	42320	Officers Costs	499.16	4.99
	42520	Officers Costs	198.09	1.98
COCA COLA	43380	Vending Machine Collections	41.09	.41
COUNTY CLERK	40220	Hotel/Motel Tax	157,357.36	1,573.57
	40250	Litigation Tax - General	1,164.23	11.64
	40260	Litigation Tax - Special Purpose	72.20	.72
	40270	Business Tax	30,301.20	303.01
	40330	Wholesale Beer Tax	16,319.72	163.20
	41110	Marriage Licenses	384.75	3.86
	44120	Lease/Rentals	50.00	.50
EAST TENNESSEE	46110	Juvenile Services Program	1,080.00	10.80
EAST TN COMM SERV AGENCY	43190	Other General Service Charges	18,022.00	180.22
ENVIRONMENTAL HEALTH	43581	Community Service Fees - Children	25,069.65	250.70
EXT DAYCARE	43581	Community Service Fees - Children	38,141.15	381.41
EXTENDED SCHOOL PROG	44110	Interest Earned	41.51	.42
FIRST CENTRAL BANK	44110	Interest Earned	1,012.07	10.12
FIRST NATIONAL BANK	44110	Interest Earned	75.35	.75
FIRST TENNESSEE	40250	Litigation Tax - General	26,489.94	264.90
GENERAL SESSIONS	40260	Litigation Tax - Special Purpose	928.62	9.29
	42310	Fines	6,342.99	63.43
	42320	Officers Costs	18,882.10	188.82
	42340	Drug Control Fines	1,757.02	17.57
	42350	Jail Fees	2,924.19	29.24
	42360	District Attorney General Fees	1,710.59	17.11

PROGRAM ID: TRT527
RUN DATE: 01/07/03
RUN TIME: 15:12:27

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR DECEMBER 2002

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42380	DUI EXCESS	1,155.20	11.55
	42810	Fines	3,616.65	36.17
GENREAL SESSIONS	42320	Officers Costs	2,653.70	26.54
	42330	Game and Fish Fines	45.00	.45
	43190	Other General Service Charges	119.22	1.19
LIBRARY	43350	Copy Fees	338.30	3.39
	43360	Library Fees	4,022.60	40.23
NCB	44110	Interest Earned	4.75	.05
PLANNING DEPT	43990	Other Charges for Services	10.00	.10
PROPERTY ASSESSOR	43350	Copy Fees	266.50	2.68
REGISTER OF DEEDS	43392	Data Processing Fee - Register	5,044.00	50.44
SHERIFF'S DEPT	43190	Other General Service Charges	382.00	3.82
	43350	Copy Fees	238.00	2.38
STATE OF TENN	40210	Local Option Sales Tax	2,134,765.71	21,347.66
	40290	Telecommunications Tax	2,040.64	20.41
	46850	Mixed Drink Tax	8,136.50	81.36
	46920	Gasoline and Motor Fuel Tax	191,446.30	1,914.46
	46930	Petroleum Special Tax	7,097.60	70.98
STATE OF TN	46851	State Revenue Sharing - T V A	185,439.99	1,854.40
STATE OF TN/LGIP	44110	Interest Earned	82.43	.82
SUNTRUST	44110	Interest Earned	22.96	.23
THE HOME BANK	44110	Interest Earned	38.15	.38
TOM'S/JORDAN DIST	43380	Vending Machine Collections	24.78	.25
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,478.47	24.78
TVA	40161	Lieu of Taxes - TVA	2,025.90	20.26
UNION PLANTERS BANK	44110	Interest Earned	10.78	.11
			4,926,459.17	68,631.38
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
JAMES WRIGHT				20.00
CHECK CHARGES				71.40-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				78,971.08
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				766,876.67

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JANUARY 2003

I. Introduction:

Welcome to 2003 and a New Year! This report to the Blount County Commission is the report for January 2003. 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.

II. Statistical Reports:

The hospital continues to be very busy and to grow in both inpatient and outpatient care in many areas. Included in this report please find the statistical report for November 2002. This report presents the utilization of all hospital services for the first two months of our fiscal year, which began July 1, 2002, as well as the utilization of services for the first five months of this fiscal year. Overall, the statistical performance of our hospital and related services continue to grow and exceed both budget projections and last year's actual volume of business in many areas.

Statistically, November 2002 was a good month with 804 admissions, versus a budget of 824, and last year's actual of 819, which is approximately 1% below budget, but still a very busy month..

Patient days for November 2002 were 3,957, versus a budget of 3,873, which is 2.2% above budget and 3.2% above the same month last year.

Births continue to be above last year. November births were above budget at 61, versus a budget of 51, which is an increase of approximately 20% above budget.

Emergency room visits were slightly below this year's budget and last year's actual. We had 3,709 emergency room visits, versus a budget of 3,806, which is approximately 2.5% below this year's budget and approximately 1.6% below the same month last year.

Overall, the month of November was not quite as busy as the month of October, however, for November the following tests and services exceeded this year's budget and last year's actual: home health visits, Hospice days, main laboratory tests, endocrinology tests, immunology tests, inpatient radiology exams, outpatient radiology exams, special procedures and cardiac catheterizations, MRI examinations, mammograms, pharmacy supply items, respiratory therapy treatments, EKG tests, cardiopulmonary rehab visits, inpatient therapy services, outpatient therapy services, outpatient surgical procedures, Good Samaritan Clinic

visits, and occupational health visits at Springbrook.

Statistically, the first five months of this fiscal year have exceeded budget in most all areas including admissions where we have had 4,340 admissions, versus a budget of 4,150, which is 4.6% above the same five month time period last year and 9.8% above the previous year.

Also, for the first five months of this fiscal year patient days have been 20,582, versus a budget of 19,508, which is 5.5% above budget, versus 18,880 for the same five month period last year, which is 8.3% above the same five month period last year.

For the first five months of this fiscal year the following tests and services have exceeded this year's budget as well as last year's actual: births, total nursery days, emergency room visits, Hospice days, main laboratory tests, Blount Outpatient Laboratory tests, endocrinology tests, immunology tests, blood bank procedures, inpatient radiology exams, outpatient radiology exams, special procedures and cardiac catheterizations, radiation oncology treatments, G.I. lab procedures, MRI examinations, mammograms, pharmacy supply items, medical supply items, EKG tests, cardiopulmonary rehabilitation visits, inpatient therapy services, outpatient therapy services, inpatient surgical procedures, outpatient surgical procedures and occupational health visits at Springbrook.

Overall, the first five months of this fiscal year have exceeded budget and the previous five month period in nearly every area, with our overall volume of business being approximately 10% above the previous year.

III. Financial Report:

Financially, November 2002 was a very good month for the hospital in every way due to continuing increase in volume of patient care.

Gross patient revenue was 8% above budget at \$24,351,000, versus a budget of \$22,550,000.

Due to a continuing increase in the volume of TennCare patients, allowances were above budget at \$14,894,000, versus a budget of \$13,696,000, which is 8.7% above budget.

Our total operating revenue for the month of November 2002, was \$10,277,000, versus a budget of \$9,719,000, which is 5.7% above budget.

Similarly, expenses exceeded budget also by 5.7% at \$9,832,000, versus a budget of \$9,298,000.

Total operating revenue for the month of November 2002 was \$445,000, versus a budget of \$421,000, and our excess of revenues over expenses including non-operating income and other income was \$822,000, versus a budget of \$760,000, which is 8.2% above budget.

For the first five months of this fiscal year the hospital continues to exceed budget projections. Gross patient revenue for this period was \$124,898,000, versus a budget of \$112,287,000, which is 11.1% above budget.

Allowances, or deductions from revenue, continue to be above budget at a similar rate at \$76,095,000, versus a budget of \$68,054,000, which is 11.8% above budget. This increase is due primarily to a 27.3% increase in total volume of TennCare business.

Net patient revenue for the first five months of this fiscal year has been \$48,803,000, versus a budget of \$44,233,000, which is 10.3% above budget, and total operating revenue is 8.6% above budget at \$52,749,000, versus a budget of \$48,561,000.

Fortunately, expenses have not grown at the same rate as revenue for the first five months of this fiscal year. Expenses have been \$49,911,000, versus a budget of \$46,920,000, which is only 6.4% above budget, resulting in a total operating income of \$2,838,000, versus a budget of \$1,641,000, which is a 5.3% return on operations.

Excess revenues over expenses for the first five months of this fiscal year have exceeded budget projections by 31.9% at \$4,830,000, versus a budget of \$3,661,000.

A review of our Balance Sheet shows a continual improvement in the overall financial condition of the hospital.

IV. Other Hospital Matters:

A. Bariatric Surgery Program:

We have started a new Bariatric Surgery Program, which is a surgical procedure intended to produce weight loss in the morbidly obese patient. These patients are excessively overweight and have a number of co-

morbidity such as cardiac problems, diabetes, and elevated blood pressure. So far, we have two physicians who have completed extensive training programs: Dr. Jonathan Ray and Dr. Mark Colquitt. To date they have completed five procedures and these patients have done very well. An additional five patients are scheduled for surgery in the next few weeks. We are one of only four sites in the State that provide a Bariatric Surgery Program.

B. New Parking Deck:

Construction of the new 350 space Parking Deck is complete. We began using the facility for public, patients and staff parking, on Wednesday, January 8, 2003. Total cost of this facility is approximately \$4,500,000, and we hope it will provide for the parking needs of the hospital's main campus, including the Medical Office Building, for at least the next five years.

C. New Transitional Care Unit:

Construction of our new Transitional Care Unit at MorningView Village is near completion. We hope to begin transferring patients from the hospital's 30 bed unit to the new 60 bed unit sometime around the first week of February. This new facility will provide nursing home care for skilled care bed patients, rehabilitation patients, and self-pay intermediate care patients. In addition, by relocating the current 30 transitional care beds to the Morning View Village site, this will free up by the first week of March, an additional 30 medical-surgical beds in the hospital building on the main campus. This will help address the sometime patient backup situation in the hospital emergency room, and accommodate the growing capacity needs for additional inpatient beds.

D. Cancer Center:

Construction on the new Cancer Center will begin sometime in March 2003. This project will take approximately two years to complete and will include a new Cancer Center where all of our current cancer services are housed in one location, along with medical staff offices for Medical, Surgical and Radiation Oncology physicians. This project will also include renovation and expansion of the present hospital emergency room to meet the growing demand for expeditious care of emergency patients. Also, along with this project, will be the provision of additional hospital office space.

E. Growth and Capacity:

The primary need for Blount Memorial Hospital and our medical community is for facilities to address the rapid growth. Blount Memorial Hospital outpatient and inpatient services have increased at a rate of approximately 35% over the last 3.5 years. We have recently completed a Strategic Plan and will be re-working our Facility Master Plan to plan for additional facility growth over the next five to ten year period. I will continue to keep you informed of our facility and capital needs as this project progresses.

V. Conclusion: Blount Memorial Hospital continues to grow and progress. We are making positive improvements in every area. Your support and help over the years has been of valuable assistance.

Should you have questions or be in need of additional information regarding any material contained in this report or any other item regarding Hospital operations and activities, do not hesitate to ask. Please call me at any time if you should have questions regarding Blount Memorial Hospital. My office phone number is 977-5533.

Sincerely,

Joseph M. Dawson
Administrator

at

Attachment

**BLOUNT MEMORIAL HOSPITAL
November 2002**

MONTH

YEAR-TO-DATE

	Actual 11/30/2002	Budget 11/30/2002	% Variance	Actual 11/30/2001	Actual 11/30/2002	Budget 11/30/2002	% Variance	Actual 11/30/2001
Admissions	804	824	-2.4%	819	4,337	4,150	4.5%	3,990
Discharges:								
Private Insurance	207			236	1,214			1,202
Medicare	469			457	2,360			2,185
Self-Pay	13			18	61			64
TennCare	145			86	705			501
Total	834	824	1.2%	797	4,340	4,150	4.6%	3,952
Patient Days	3,957	3,873	2.2%	3,835	20,582	19,508	5.5%	18,880
Transitional Care Days	829	810	2.3%	779	4,147	4,070	1.9%	4,167
Observ of Patient Stats	275	240	14.6%	225	1,311	1,224	7.1%	1,265
Total Days & Observations	5,061	4,923	2.8%	4,839	26,040	24,802	5.0%	24,312
Average Patients Per Day	169	164	3.0%	161	170	162	4.9%	159
Avg Acute Length/Stay	4.70	4.70	0.0%	4.80	4.70	4.70	0.0%	4.80
Births	61	51	19.6%	50	330	237	39.2%	232
Total Nursery Days	116	93	24.7%	86	576	467	23.3%	406
Emergency Room Visits	3,709	3,806	-2.5%	3,770	19,961	19,237	3.8%	19,056
Home Health Episodes	139	118	17.8%	127	657	690	-4.8%	653
Hospice Days	778	515	51.1%	469	3,044	2,432	25.2%	2,317
Main Lab	38,502	31,962	20.5%	33,835	195,483	160,378	21.9%	167,278
Blount Outpatient Lab	2,917	3,152	-7.5%	3,196	17,167	16,121	6.5%	16,346
Endocrinology	2,763	2,480	11.4%	2,463	14,970	12,972	15.4%	12,884
Immunology	2,023	1,951	3.7%	1,873	11,277	9,130	23.5%	8,767
Molecular Pathology	58	87	-33.3%	358	402	437	-8.0%	1,753
Blood Bank	2,337	2,565	-8.9%	2,470	11,966	11,664	2.6%	11,231
Radiology Exams I/P	2,592	2,390	8.5%	2,395	13,382	12,041	11.1%	12,054
Radiology Exams O/P	6,619	6,134	7.9%	6,148	34,488	29,827	15.6%	29,894
	9,211	8,524	8.1%	8,543	47,870	41,868	14.3%	41,948
Special Proc/Cath Lab	172	143	20.3%	136	842	720	16.9%	737
Radiation Oncology	793	902	-12.1%	1,053	5,393	4,546	18.6%	5,099
GI Lab	278	299	-7.0%	309	1,559	1,504	3.7%	1,486
MRI	444	397	11.8%	431	2,504	2,000	25.2%	1,793
Mammograms	977	885	10.4%	963	4,767	4,457	7.0%	4,655

MONTH

YEAR-TO-DATE

	MONTH			YEAR-TO-DATE				
	Actual 11/30/2002	Budget 11/30/2002	% Variance	Actual 11/30/2001	Actual 11/30/2002	Budget 11/30/2002	% Variance	Actual 11/30/2001
Pharmacy Line Items	109,171	106,732	2.3%	107,385	556,741	537,665	3.5%	517,765
CSR Line Items	22,619	21,417	5.6%	22,777	123,826	107,889	14.8%	103,994
RT Treatments	30,440	25,200	20.8%	24,654	122,514	126,945	-3.5%	119,005
EKG Tests	2,036	1,985	2.6%	1,995	10,653	9,999	6.5%	9,821
Vascular Lab	316	312	1.3%	320	1,606	1,572	2.2%	1,616
Cardio/Pulm Rehab	3,102	3,000	3.4%	2,732	15,940	15,114	5.5%	14,366
Rehab Services I/P	7,146	6,240	14.5%	6,754	35,898	31,434	14.2%	31,720
Rehab Services O/P	9,057	9,057	0.0%	8,778	49,462	41,852	18.2%	40,561
Total	<u>16,203</u>	<u>15,297</u>	5.9%	<u>15,532</u>	<u>85,360</u>	<u>73,286</u>	16.5%	<u>72,281</u>
Surgical Cases I/P	197	213	-7.5%	211	1,115	1,071	4.1%	1,053
Surgical Cases O/P	233	221	5.4%	229	1,175	997	17.9%	1,033
	<u>430</u>	<u>434</u>	-0.9%	<u>440</u>	<u>2,290</u>	<u>2,068</u>	10.7%	<u>2,086</u>
EHRC Outpatient Visits	224	455	-50.8%	381	977	2,530	-61.4%	2,120
Good Samaritan Clinic	1,439	1,273	13.0%	1,265	6,365	6,489	-1.9%	6,449
Adults	860			829	3,669			4,076
Pediatrics	390			406	1,894			1,911
Dental	189			30	802			462
Occupational Health:								
Springbrook	604	506	19.4%	525	3,196	2,619	22.0%	2,717
Tellico	151	259	-41.7%	297	1,312	1,244	5.5%	1,425
MorningView Village								
Independent					30			31
Assisted Living					42			34
Dementia/Alzheimers					16			7
					<u>88</u>	90	-2.2%	<u>72</u>
Springbrook Memberships					3,117	3,060	1.9%	3,052
O.R. Utilization								
ENT	56			53	288			247
General Surgery	148			162	790			754
GYN	75			80	425			350
Ophthalmology	0			0	0			0
Orthopedic	64			72	348			347
Urology	47			40	251			210
Vascular	27			27	135			120
Other	13			6	53			58
	<u>430</u>			<u>440</u>	<u>2,290</u>			<u>2,086</u>

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUE AND EXPENSE
November 2002**

(In Thousands)

	MONTH				YEAR-TO-DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenue:								
Inpatient	\$14,005	\$13,142	\$863	6.6	\$71,377	\$66,098	\$5,279	8.0
Outpatient	10,346	9,408	938	10.0	53,521	46,189	7,332	15.9
Gross Patient Revenue	<u>24,351</u>	<u>22,550</u>	<u>1,801</u>	<u>8.0</u>	<u>124,898</u>	<u>112,287</u>	<u>12,611</u>	<u>11.2</u>
Allowances:								
Medicare	7,425	7,145	280	3.9	38,314	35,430	2,884	8.1
Bad Debts/Indigent	689	799	-110	-13.8	3,495	3,980	-485	-12.2
TennCare	3,378	2,799	579	20.7	17,739	13,939	3,800	27.3
Other Allowances	3,402	2,953	449	15.2	16,547	14,705	1,842	12.5
Total Allowances	<u>14,894</u>	<u>13,696</u>	<u>1,198</u>	<u>8.7</u>	<u>76,095</u>	<u>68,054</u>	<u>8,041</u>	<u>11.8</u>
Net Patient Revenue	9,457	8,854	603	6.8	48,803	44,233	4,570	10.3
Other Revenue	<u>820</u>	<u>865</u>	<u>-45</u>	<u>-5.2</u>	<u>3,946</u>	<u>4,328</u>	<u>-382</u>	<u>-8.8</u>
Total Operating Revenues	10,277	9,719	558	5.7	52,749	48,561	4,188	8.6
Expenses:								
Salaries and Wages	4,536	4,230	306	7.2	22,312	21,590	722	3.3
Employee Benefits	1,073	1,140	-67	-5.9	5,588	5,736	-148	-2.6
Contract Salaries	253	130	123	94.6	1,385	651	734	112.7
Professional Fees	106	13	93	715.4	593	19	574	3021.1
Patient Supplies	781	804	-23	-2.9	4,064	4,016	48	1.2
Depreciation	753	753	0	0.0	3,765	3,765	0	0.0
Interest	286	253	33	13.0	1,226	1,268	-42	-3.3
Consulting Fees	58	27	31	114.8	285	135	150	111.1
Utilities	155	155	0	0.0	835	775	60	7.7
Physician Recruitment	29	32	-3	-9.4	128	160	-32	-20.0
Other Expenses	1,802	1,761	41	2.3	9,730	8,805	925	10.5
Total Expenses	<u>9,832</u>	<u>9,298</u>	<u>534</u>	<u>5.7</u>	<u>49,911</u>	<u>46,920</u>	<u>2,991</u>	<u>6.4</u>
Operating Income	445	421	24	5.7	2,838	1,641	1,197	72.9
Non-Operating Income:								
Investment Income	377	339	38	11.2	1,722	1,695	27	1.6
Contributions & Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>270</u>	<u>325</u>	<u>-55</u>	<u>-16.9</u>
Excess of Revenues over Expenses	<u>\$822</u>	<u>\$760</u>	<u>\$62</u>	<u>8.2</u>	<u>\$4,830</u>	<u>\$3,661</u>	<u>\$1,169</u>	<u>31.9</u>
Return on operations	4.33%	4.33%			5.38%	3.38%		
Sal, benefits, contract sal % net rev	61.99%	62.12%			60.01%	63.25%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Nov-02</u>	<u>Oct-02</u>	<u>Jun-02</u>
ASSETS			
CURRENT ASSETS			
Cash	\$1,342,821	\$1,577,206	\$2,402,567
Accounts Receivable	25,059,723	27,904,597	25,732,358
Less Allowances for Doubtful Accounts	10,969,492	13,652,466	13,024,827
	<u>14,090,231</u>	<u>14,252,131</u>	<u>12,707,531</u>
Inventories	1,381,391	1,380,670	1,336,964
Prepaid Expenses	392,265	526,495	577,696
	<u>17,206,708</u>	<u>17,736,502</u>	<u>17,024,758</u>
TOTAL CURRENT ASSETS			
PROPERTY, PLANT AND EQUIPMENT			
Property, Plant and Equipment	155,745,524	154,888,665	153,513,435
Less Allowances for Depreciation	85,519,570	84,775,570	81,799,570
	<u>70,225,954</u>	<u>70,113,095</u>	<u>71,713,865</u>
Assets Under Construction	12,839,491	11,541,068	7,839,001
	<u>83,065,445</u>	<u>81,654,163</u>	<u>79,552,866</u>
TOTAL PROPERTY AND EQUIPMENT			
DEFERRED DEBT EXPENSE	1,216,830	1,223,346	1,249,410
ASSETS LIMITED AS TO USE			
By Board for capital improvements	69,179,313	67,793,406	62,170,019
Construction Fund	8,505,875	9,990,810	16,723,222
Accrued Interest Receivable	752,284	655,901	722,357
Other investments--held by trustee	1,895,715	1,885,715	1,845,715
Foundation investments	898,514	898,514	898,514
	<u>81,231,701</u>	<u>81,224,346</u>	<u>82,359,827</u>
TOTAL ASSETS LIMITED AS TO USE			
DEBT SERVICE RESERVE FUND	3,011,760	3,001,571	3,156,348
PRINCIPAL AND INTEREST FUND	1,107,686	886,527	1,988,826
	<u>\$186,840,130</u>	<u>\$185,726,455</u>	<u>\$185,332,035</u>

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	Nov-02	Oct-02	Jun-02
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$1,907,875	\$2,076,765	\$4,279,451
Accrued Expenses	8,067,614	7,467,050	7,270,757
Interest Payable	530,150	675,120	780,944
Current Portion of Long-Term Debt	1,585,000	1,585,000	1,525,000
TOTAL CURRENT LIABILITIES	12,090,639	11,803,935	13,856,152
LONG-TERM DEBT	64,763,906	64,757,983	66,319,291
FUND BALANCE	109,985,585	109,164,537	105,156,592
	\$186,840,130	\$185,726,455	\$185,332,035

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE**

(In Thousands)

	MONTH				YEAR-TO-DATE			
	Nov 02	Nov 01	Variance	%	Nov 02	Nov 01	Variance	%
Gross Revenue:								
Inpatient	\$14,005	\$12,833	\$1,172	9.1	\$71,377	\$61,828	\$9,549	15.4
Outpatient	10,346	8,775	1,571	17.9	53,521	42,374	11,147	26.3
Gross Patient Revenue	<u>24,351</u>	<u>21,608</u>	<u>2,743</u>	<u>12.7</u>	<u>124,898</u>	<u>104,202</u>	<u>20,696</u>	<u>19.9</u>
Allowances:								
Medicare	7,425	6,857	568	8.3	38,314	32,368	5,946	18.4
Bad Debts/Indigent	689	780	-91	-11.7	3,495	3,811	-316	-8.3
TennCare	3,378	2,446	932	38.1	17,739	11,802	5,937	50.3
Other Allowances	3,402	2,635	767	29.1	16,547	13,595	2,952	21.7
Total Allowances	<u>14,894</u>	<u>12,718</u>	<u>2,176</u>	<u>17.1</u>	<u>76,095</u>	<u>61,576</u>	<u>14,519</u>	<u>23.6</u>
Net Patient Revenue	9,457	8,890	567	6.4	48,803	42,626	6,177	14.5
Other Revenue	<u>820</u>	<u>735</u>	<u>85</u>	<u>11.6</u>	<u>3,946</u>	<u>3,677</u>	<u>269</u>	<u>7.3</u>
Total Operating Revenue	10,277	9,625	652	6.8	52,749	46,303	6,446	13.9
Expenses:								
Salaries and Wages	4,536	4,064	472	11.6	22,312	20,267	2,045	10.1
Employee Benefits	1,073	1,007	66	6.6	5,588	5,092	496	9.7
Contract Salaries	253	208	45	21.6	1,385	988	397	40.2
Professional Fees	106	79	27	34.2	593	434	159	36.6
Patient Supplies	781	783	-2	-0.3	4,064	3,794	270	7.1
Depreciation	753	656	97	14.8	3,765	3,279	486	14.8
Interest	286	117	169	144.4	1,226	585	641	109.6
Consulting Fees	58	33	25	75.8	285	91	194	213.2
Utilities	155	146	9	6.2	835	787	48	6.1
Physician Recruitment	29	42	-13	-31.0	128	238	-110	-46.2
Other Expenses	1,802	1,774	28	1.6	9,730	8,638	1,092	12.6
Total Expenses	<u>9,832</u>	<u>8,909</u>	<u>923</u>	<u>10.4</u>	<u>49,911</u>	<u>44,193</u>	<u>5,718</u>	<u>12.9</u>
Income from Operations	445	716	-271	-37.9	2,838	2,110	728	34.5
Non-Operating Revenue:								
Investment Income	377	287	90	31.4	1,722	1,198	524	43.7
Contributions & Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>270</u>	<u>312</u>	<u>-42</u>	
Net Gain or Loss	<u>\$822</u>	<u>\$1,003</u>	<u>-\$181</u>	<u>-18.1</u>	<u>\$4,830</u>	<u>\$3,620</u>	<u>\$1,210</u>	<u>33.4</u>



Blount County Government

William A. Crisp
County Executive

David R. Bennett

Director of Accounts & Budget/Assistant County Executive

Annual Report For The Year Ended June 30, 2002

Your County Commission

Keith Brock	John T. Keeble
Dennis Cardin	Bob Kidd
W.C. (Bob) Evans	Ralph Lindsey
J.C. Franklin	Jeff McCall
Ron French	Kenneth Melton
Larry Garner	Virginia Morton
David Graham	Dan Neubert, Sr.
Steve Hargis	Robert L. Ramsey
James Hill	Steve Samples
James Leroy	Kevin Shepherd
	Richard Williams, Jr.

Look Inside For . . .

- Current Financial Figures
- Trend Information
- Future Plans
- Blount Demographics
- And Much More!

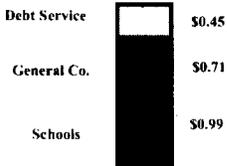
Blount County Government
341 Court Street
Maryville, TN 37804
(865) 273-5710
www.blount.state.tn.us

**Blount County Taxes
Are Low!**

Tennessee ranks as 46th out of the 50 states for State and Local Tax Burdens.

Blount County's \$2.15 tax rate ranks as the 32nd lowest in the State of Tennessee out of 95 counties. The lowest is \$1.27 (DeKalb County) and the highest is \$3.84 (Davidson County).

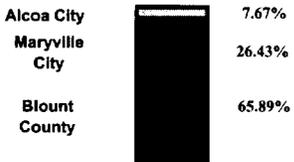
Your \$2.15 Tax Bill is Divided:



**Your Taxes on a
\$100,000 House:**

Appraised Value	\$100,000
Homeowner's Ratio	25.00%
Assessment Value	\$25,000
Per \$100 Assessment Value	x .01
2002 Tax Rate	x \$2.15
Annual County Tax Bill	\$537.50

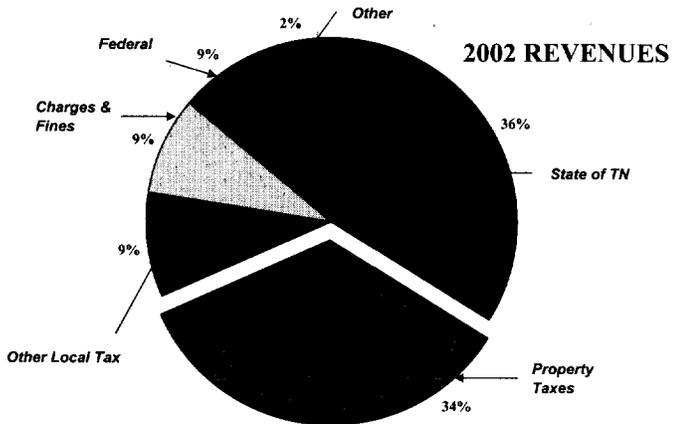
**Local School Funding is
Split by Attendance
(WFTEADA)***



*Weighted Full Time Equivalent Average Daily Attendance

**Blount County
Statement of Revenues
For the Years Ending June 30**

*Where Does the County Get Its Money?
(It's Not All From Property Taxes)*



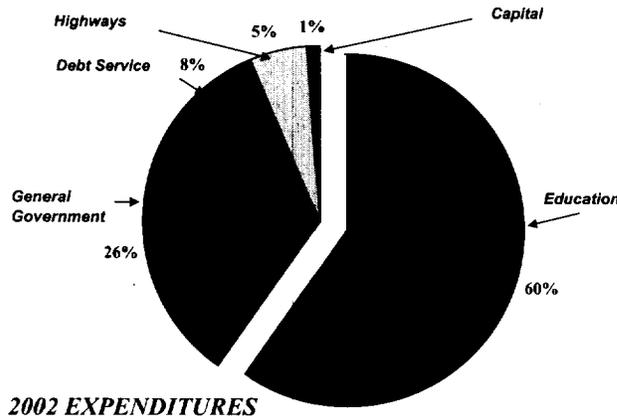
	Revenues (1)			
	1999	2000	2001	2002
State of Tennessee	\$32,596	\$34,066	\$35,917	\$36,493
Property Taxes	23,203	28,124	29,042	36,951
Other Local Tax	13,276	14,759	15,788	9,880
Charges & Fines	7,455	8,726	8,802	9,156
Federal Government	4,496	6,436	6,826	9,213
Other Revenue	2,464	2,573	3,126	5,719
Total (in Thousands)	\$83,490	\$94,684	\$99,501	\$107,412
State of Tennessee	39.0%	36.1%	36.1%	34.0%
Property Taxes	27.8%	29.7%	29.2%	34.4%
Other Local Tax	15.9%	15.6%	15.9%	9.2%
Charges & Fines	8.9%	9.2%	8.8%	8.5%
Federal Government	5.4%	6.8%	6.9%	8.6%
Other Revenue	3.0%	2.6%	3.1%	5.3%
Total	100.0%	100.0%	100.0%	100.0%

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

This brochure is intended to provide brief information about the operations of Blount County Government for the fiscal year ending June 30, 2002. If you would like a more detailed report of the County's financial status and results, a copy of the CAFR is available in the Blount County Finance Department. The financial data presented in this report are Generally Accepted Accounting Principles (GAAP) numbers, although all GAAP required disclosures have not been shown in this report.

Blount County Statement of Expenditures For the Years Ending June 30

*How Is Your Money Spent?
(Education is Our Top Priority)*



Expenditures (1)

	1999	2000	2001	2002
Education	\$50,323	\$54,008	\$57,268	\$64,906
General Government	18,346	24,980	28,763	28,106
Debt Service	7,207	8,136	8,259	8,839
Highways	5,278	5,188	5,090	5,852
Capital	917	1,442	889	1,180
Total (in Thousands)	\$82,071	\$93,754	\$100,269	\$108,883
Education	61.3%	57.8%	57.9%	59.6%
General Government	22.4%	26.6%	28.7%	25.8%
Debt Service	8.8%	8.6%	8.2%	8.1%
Highways	6.4%	5.5%	5.1%	5.4%
Capital	1.1%	1.5%	0.9%	1.1%
Total	100.0%	100.0%	100.0%	100.0%

Our Capital Plan Includes:

1. Renovation of Final Elementary School.
2. Mold Remediation for Schools.
3. Facilities Upgrade for Schools.
4. Capital Upgrade of Health Department.

Services are Blount County's #1 Priority

Blount County continues to provide cost effective efficient services to our taxpayers. Services include:

- ➔ Public Safety through Sheriff's Department
- ➔ Road Maintenance and Improvements by Highway Department
- ➔ Excellence in Education through the School Department
- ➔ Financial Stewardship and Sound Business Decisions as Directed by the County Legislative Body

Blount County Receives PAFR Award

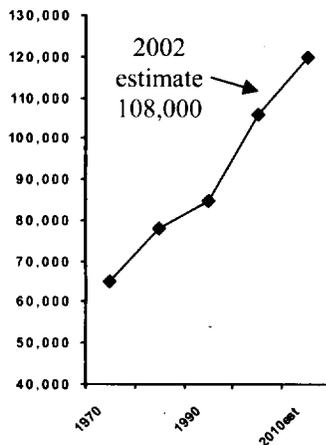
The Government Finance Officers Association of the United States and Canada (GFOA) has given an Award for Outstanding Achievement in Popular Annual Financial Reporting to Blount County Government for its Popular Annual Financial Report for the fiscal year ended June 30, 2001. The Award for Outstanding Achievement in Popular Annual Financial Reporting is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government popular reports. In order to receive an Award for Outstanding Achievement in Popular Annual Financial Reporting, a government unit must publish a Popular Annual Financial Report, whose contents conform to program standards of creativity, presentation, understandability, and reader appeal.

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

This report was produced by the Finance Department of the Blount County Government, December 2002. The Director of Accounts and Budgets, David Bennett, along with his staff are always available to provide you with any and all financial information relevant to the Blount County Government. The Finance Department is located in the County Executive's Office at the Blount County Courthouse. The office hours are Monday - Friday, 8am to 4:30pm. We look forward to hearing from you!

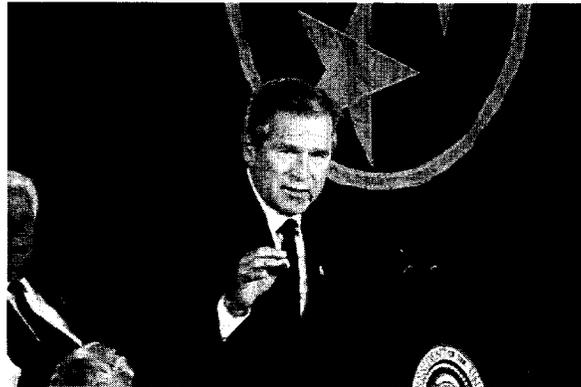
Blount Bits . . .

Blount County's Growth Continues to Rise . . .



Blount County, established in 1795, has been steadily growing for the last 25 years.

President Bush Visits Blount County Again...



In Fall 2002, Blount County welcomed President Bush to the McGhee Tyson Airport. Blount Countians felt honored to have the President choose Blount County for a visit.

Blount County Profile . . .

✓ Median Disposable Income:
\$34,531

Source: "Sales and Marketing Analysis", August 30, 2001

✓ Mean Household Income:
\$55,335

Source: Woods & Poole Economics, Inc. 2002

✓ Labor Force: 54,920
Unemployment Rate 3.6%

Source: TN Dept. of Labor 2002

✓ Major Employer – Denso
Manufacturing (2,240 employees as
of February 2002)

Source: Blount County Chamber of Commerce, Fall 2002.

✓ Conveniently located within 500
miles of 50% of the U.S. population

✓ Land area encompasses 585 sq. m.

Upcoming school related initiatives are as follows:

- Completion of Eagleton Middle
- Fairview Renovations
- Mold Remediation for Blount County Schools
- Facility Upgrades for Blount County Schools

Blount County is 'A1' Once Again. . .

In 2002 our good news continued when *Moody's Investor Service* reaffirmed its 'A1' and *Standard & Poor's* reaffirmed its 'A+' ratings. Their vote of confidence came as a result of our:

- Strong and Diverse Local Economy
- Commitment to a Balanced Budget
- Long Term Financial Performance
- Conservative Use of Debt

POSTED TRANSFERS

INFORMATION ONLY

30 14c
JE 02007122

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

POSTED

Fund Number 101 Cost Center Number 051100
Fund Name GENERAL Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	OTHER SUPPLIES & MATERIALS	\$ 280.00
Total Transferred to:		\$ 280.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	ADVERTISING	\$ 280.00
Total Transferred from:		\$ 280.00

Reason for Transfer Request: to provide funds to buy flag stands & poles

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

Shonda Pitts 12-20-02
Signature of Department Head Date

[Signature] 12-27-02
Signature of County Executive Date

Beverly Woodruff

POSTED

JE 02000935

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500707	Building Improvements	4685.00
Total Transferred to:		4685.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500515	Liability Claims	4685.00
Total Transferred from:		4685.00

Reason for Transfer Request:
Per Bid 2002-1354. To place fence around evidence storage area.

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

[Signature] 12/16/02
Signature of Department Head Date

[Signature] 12-17-02
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 03

05E 02006997

POSTED

Fund Number 101 Cost Center Number 58900

Fund Name Gen Fund Cost Center Name General Gov't

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500307-0	Communications	\$946.43
101-058900-500599-0	Other Charges	\$2,000.00
101-058900-500499-0	Other Supplies	\$126.00
Total Transferred to:		\$3,072.43

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500708-0	Communication Equipment	\$946.43
101-058900-500399-0	Other Charges Contracts	\$2,126.00
Total Transferred from:		\$3,072.43

Reason for Transfer Request:
 Transfer needed funds.

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

Signature of Department Head	Date
<i>B. Woodley</i>	<i>12-18-02</i>
Signature of County Executive	Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02007024

POSTED

Fund Num 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

X
 Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERVICES	\$43,000.00
Total Transferred to:		\$43,000.00

Transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	ASPHALT HOT MIX	\$15,000.00
131-062000-500405-00000	ASPHALT LIQUID	\$16,000.00
131-062000-500409-00000	CRUSHED STONE	\$12,000.00
Total Transferred to:		\$43,000.00

Reason for Transfer Request:

PAVING ROADS

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


 Signature of Department Head


 Signature of County Executive

12/19/2002

Date

POSTED

JE. 02006609

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Fund Cost Center Name Food Service Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500709	Data Processing Equipment	2,000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500710	Food Service Equipment	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
Transfers funds for computer at Montvale Cafeteria and software application for verification of free & reduced applications.

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

Margie Caruso 10-23-02
Signature of Department Head Date

[Signature] 12/11/02
Signature of County Executive Date

"Approved By The Board Of Education" 12-5-02

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

JE 02007139

Fund Num 131
 Fund Name Highway\Public Works

Cost Center Number 063100
 Cost Center Name OPER-MAINTANINCE EQ

POSTED

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-00000	OTHER SUPPLIES	\$12,000.00
Total Transferred to:		\$12,000.00

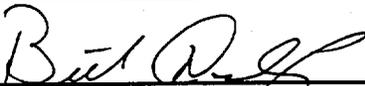
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$12,000.00
Total Transferred to:		\$12,000.00

Reason for Transfer Request:

MISC ITEMS

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


 Signature of Department Head


 Signature of County Executive

01/02/2003
 Date

BLOUNT COUNTY SHERIFF'S OFFICE
 JAMES L. BERRONG, SHERIFF
 940 EAST LAMAR ALEXANDER PARKWAY
 MARYVILLE, TN 37804-5002

YEAR 2002	DECEMBER	YEAR TO DATE
ACCIDENTS		
NON-INJURY	119	911
INJURY	21	307
FATALITIES	0	7
<i>D.O.A.</i>	4	81
<i>FUNERALS</i>	14	100
<i>CIVIL PAPERS RECEIVED</i>	1279	17692
<i>CIVIL PAPERS SERVED</i>	1255	17931
<i>COMPLAINTS ANSWERED</i>	4271	38365
<i>OFFICER-INITIATED*</i>	0	14436
AVERAGE DAILY JAIL POPULATION	327	338
D.A.R.E. PROGRAMS	54	619

*The Sheriff's Office changed computer systems in August. The information we get from dispatch has changed. We will no longer have separate numbers for Officer Initiated calls.

Note: The totals for these fields may be low or inaccurate because we lost some data in the computer conversion.

TRAFFIC CITATIONS
Year 2002

	<i>December</i>	<i>Year to date</i>
<i>SPEEDING</i>	<i>17</i>	<i>314</i>
<i>VIOLATION OF REGISTRATION LAW</i>	<i>40</i>	<i>292</i>
<i>DISREGARDING STOP SIGN</i>	<i>17</i>	<i>95</i>
<i>VIOLATION OF LIGHT LAW</i>	<i>61</i>	<i>232</i>
<i>DRIVERS LICENSE VIOLATIONS</i>	<i>38</i>	<i>241</i>
<i>RECKLESS DRIVING</i>	<i>6</i>	<i>55</i>
<i>FAILURE TO YIELD RIGHT OF WAY</i>	<i>8</i>	<i>21</i>
<i>VIOLATION OF SEAT BELT LAW</i>	<i>17</i>	<i>73</i>
<i>VIOLATION OF CHILD RESTRAINT LAW</i>	<i>2</i>	<i>24</i>
<i>OTHER</i>	<i>135</i>	<i>998</i>
<i>OPEN CONTAINER</i>	<i>1</i>	<i>27</i>
<i>ILLEGAL CONSUMPTION</i>	<i>1</i>	<i>58</i>
<i>LEAVING THE SCENE OF AN ACCIDENT</i>	<i>1</i>	<i>15</i>
<i>WARNING</i>	<i>313</i>	<i>1087</i>
<i>TOTAL</i>	<i>657</i>	<i>3532</i>

Blount County Sheriff's Office
 Accident Statistics
 Year 2002

Month	Injury	Non-Injury	Percent of Injury	Alcohol Involved	Non-alcohol Involved	Percent Involved	Restraint-- Adult	Usage-- Child
January	16	78	17%	2	82	2%	91%	N A
February	17	63	21%	3	68	4%	92%	N A
March	24	72	25%	3	83	3%	90%	N A
April	17	47	27%	0	66	0%	95%	100%
May	21	85	20%	2	97	2%	83%	100%
June	36	75	32%	12	99	11%	90%	100%
July	37	62	37%	6	91	6%	88%	25%
August	34	48	41%	5	78	6%	82%	100%
September	25	92	21%	10	108	8%	87%	100%
October	26	81	24%	11	95	10%	90%	100%
November	33	89	27%	6	114	5%	89%	100%
December	21	119	15%	9	106	8%	91%	100%
Yearly Totals	307	911	25%	69	1087	6%	89%	92%

TRAFFIC--DECEMBER 2002	DISPATCHED		OFFICER	
OFFICER	CALLS	YTD	INITIATED	YTD
-----	-----	-----	-----	-----
310 RON RUNYON	17	386	0	157
311 DOYLE DAUGHERTY	1	173	0	181
312 SCOTT THOMAS	13	123	0	68
315 ERIC PERRIN	22	179	0	110
316 TIM WILSON	14	136	0	123
317 JOE GODFREY	7	155	0	77
320 STEVE ANDERSON (K-9)	99	679	0	193
321 RON BLAIR	54	554	0	291
322 ROD CROSS	109	936	0	253
323 HANK VAUGHN	80	731	0	320
324 STEVE DONALD	99	804	0	251
325 KEVIN CONDEE	20	439	0	174
326 MATT HOWELL	73	843	0	395
327 GEOFF KING	120	1125	0	366
328 GARY CRISP	123	1073	0	371
329 SCOTTY BOYD	142	554	0	0
330 CLAY COLLINS	110	1131	0	488
332 KEVIN FULLER	114	1015	0	0
333 JAMES WILSON	129	355	0	308
334 JAY COLVIN	18	18	0	0
335 BILL BORING	102	696	0	400
336 CHUCK GARNER (K-9)	42	378	0	127
338 CHARLES SMITH	57	545	0	217
339 LEE DIRMEYER	0	5	0	1
340 JOHN JAMES	82	523	0	165
341 BRIAN FRAZIER	109	973	0	269
342 JOEY PARTON	92	524	0	154
344 BRAD GARNER	6	6	0	0
345 TERRY ORR	55	555	0	177
349 JAMES STEGALL	90	627	0	246
350 MATT THOMPSON	111	355	0	0
351 JIM PATTY	45	744	0	212
355 PATRICK PEARSON	57	320	0	0
356 RODNEY POSTEL	76	952	0	313
357 WILL IRWIN (K-9)	96	944	0	377
359 RUSTY AYCOCKE (K-9)	56	766	0	385
361 ANGIE CONDEE	3	501	0	131
362 NEAL PORTER	76	666	0	213
363 RUSTY BORDEN (K-9)	25	321	0	110
364 GARY PERKINS	106	877	0	235
365 RICK BAKER (K-9)	70	668	0	190
366 ANDY WATERS	79	649	0	273
367 JESSE YORK	10	95	0	59
369 DOUG MOORE	94	304	0	25
370 TIM ROGERS	137	467	0	2
371 JEFF LEDFORD	67	787	0	283
373 ALLEN RUSSELL	43	353	0	22
374 DAVID ALLEN	117	1037	0	349
376 RONNIE REAGAN	67	733	0	245
378 JOHN COPPENGER	55	671	0	197
379 RANDALL AILEY	51	833	0	302
380 SCOTT TIPTON	105	787	0	284
381 JAY CAMERON	59	761	0	314
384 JOE SEATON	73	604	0	183
389 CHRIS CANTRELL	2	165	0	74
391 PATRICIA GAIL ANDERSON	122	855	0	257
MISSING IN ACTION	0	2635	0	1590
TOTALS	3784	34705	0	12350
TOTAL ANSWERED	3784			

*The Sheriff's Office changed computer systems in August. The information we get from dispatch has changed. We will no longer have separate numbers for Officer Initiated calls.
Note: The totals for Dispatched Calls may be low or inaccurate because of the computer conversion.

BLOUNT COUNTY SHERIFFS OFFICE

DATE: 01/09/2003
 TIME: 08:44:06AM

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Report Dates From: 12/01/2002 Thru: 12/31/2002

Statute Code Crime Analysis

Statute Code Description	Count	Average Reports Per Day	Percent To Total	Week #1	Week #2	Week #3	Week #4	Week #5	Avg Week
350 911 CALL NON EMERGENCY P	3	0.10	0.41	0	0	0	1	2	0.75
102 AGGRAVATED ASSAULT	11	0.35	1.51	6	1	1	2	1	2.75
402 AGGRAVATED BURGLARY	3	0.10	0.41	2	0	1	0	0	0.75
0400 AGGRAVATED CRIMINAL TR	1	0.03	0.14	1	0	0	0	0	0.25
7777 ARREST WARRANT	142	4.58	19.45	42	24	35	22	19	35.50
030 ARSON	1	0.03	0.14	1	0	0	0	0	0.25
1002 ASSAULT INTIMIDATION	5	0.16	0.68	1	1	1	2	0	1.25
310 ASSAULT SIMPLE	20	0.65	2.74	7	4	3	6	0	5.00
5550 ATTEMPTED SUICIDE	8	0.26	1.10	2	1	3	1	1	2.00
1000 BURGLARY BUSINESS	5	0.16	0.68	1	1	2	0	1	1.25
1100 BURGLARY MACHINE	2	0.06	0.27	1	0	1	0	0	0.50
402 BURGLARY OF BUILDING	4	0.13	0.55	2	0	0	1	1	1.00
4022 BURGLARY OF VEHICLE	19	0.61	2.60	4	7	4	3	1	4.75
1007 BURGLARY RESIDENTIAL	55	1.77	7.53	8	17	13	13	4	13.75
130 CARRYING A WEAPON FOR P	1	0.03	0.14	0	0	0	1	0	0.25
540 CHILD ABUSE AND NEGLECT	4	0.13	0.55	2	0	1	1	0	1.00
1000 CHILD ENDANGERMENT	1	0.03	0.14	0	0	0	0	1	0.25
005 CONTRIBUTING TO DELINQU	1	0.03	0.14	0	1	0	0	0	0.25
010 CRIMINAL ATTEMPT	1	0.03	0.14	0	0	0	0	1	0.25
630 CRIMINAL IMPERSONATION	1	0.03	0.14	0	0	0	1	0	0.25
100 DECEASED PERSON	10	0.32	1.37	3	0	4	2	1	2.50
3330 DELIQUENT	1	0.03	0.14	0	0	0	1	0	0.25
7300 DISORDERLY CONDUCT	3	0.10	0.41	1	0	0	0	2	0.75
0000 DOMESTIC TROUBLE	7	0.23	0.96	1	2	3	0	1	1.75
007 DOMESTIC VIOLENCE W/AGG.	7	0.23	0.96	0	2	1	3	1	1.75
0000 DOMESTIC VIOLENCE W/ASS	44	1.42	6.03	10	3	10	11	10	11.00
000 DRUGS-PARAPHERNALIA	7	0.23	0.96	1	2	0	2	2	1.75
0000 DRUGS-POSSESSION SCH-2 W	1	0.03	0.14	0	1	0	0	0	0.25
0000 DRUGS-POSSESSION SCHEDU	2	0.06	0.27	0	1	0	0	1	0.50
0000 DRUGS-POSSESSION SCHEDU	2	0.06	0.27	0	0	0	1	1	0.50
0000 DRUGS-POSSESSION SCHEDU	9	0.29	1.23	3	2	2	2	0	2.25
0000 DRUGS-POSSESSION SCHEDU	1	0.03	0.14	1	0	0	0	0	0.25
0100 DRUGS-UNLAWFUL POSS/PR	1	0.03	0.14	0	1	0	0	0	0.25
0120 FAILURE TO LABEL PRODUCE	1	0.03	0.14	1	0	0	0	0	0.25
6600 FELONY EVADING ARREST (V	3	0.10	0.41	1	1	1	0	0	0.75
0000 FIRE AUTO	1	0.03	0.14	0	1	0	0	0	0.25
0000 FIRE RESIDENCE	9	0.29	1.23	3	0	2	4	0	2.25
0100 FORGERY	3	0.10	0.41	0	2	0	1	0	0.75
010 FRAUD (ALL OTHER)	5	0.16	0.68	2	2	1	0	0	1.25
0140 FRAUDULENT TRANSFER OF	1	0.03	0.14	0	0	0	1	0	0.25
0100 FRAUDULENT USE OF CREDIT	5	0.16	0.68	2	2	0	1	0	1.25
7300 HARASSMENT	6	0.19	0.82	1	1	1	1	2	1.50
000 INCIDENT INFORMATION	6	0.19	0.82	2	1	2	1	0	1.50
1000 INJURED PERSON	2	0.06	0.27	0	0	1	0	1	0.50

BLOUNT COUNTY SHERIFFS OFFICE

DATE: 01/09/2003
 TIME: 08:44:08AM

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Report Dates From: 12/01/2002 Thru: 12/31/2002

Statute Code Crime Analysis

Statute Code Description	Count	Average Reports Per Day	Percent To Total	Week #1	Week #2	Week #3	Week #4	Week #5	Avg Week
1064 JOYRIDING	1	0.03	0.14	0	1	0	0	0	0.25
0081 LOST LICENSE PLATE	3	0.10	0.41	0	0	2	0	1	0.75
0087 LOST PROPERTY	4	0.13	0.55	2	1	1	0	0	1.00
4444 MENTAL HEALTH TRANSPOR	48	1.55	6.58	11	10	10	12	5	12.00
1083 MISSING PERSON (ADULT)	1	0.03	0.14	0	0	0	1	0	0.25
5557 OVERDOSE (NOT SUICIDE)	1	0.03	0.14	1	0	0	0	0	0.25
0082 PROPERTY DAMAGE (NOT VA	7	0.23	0.96	6	0	1	0	0	1.75
7310 PUBLIC INTOXICATION	18	0.58	2.47	5	2	3	4	4	4.50
3523 RAPE OF A CHILD DIFFERENT	2	0.06	0.27	1	0	0	0	1	0.50
1032 RECKLESS ENDANGERMENT (2	0.06	0.27	0	0	0	2	0	0.50
0067 RECOVERED PROPERTY	8	0.26	1.10	0	2	3	2	1	2.00
0068 RECOVERED VEH.FOR OTHER	3	0.10	0.41	0	1	2	0	0	0.75
1084 RUNAWAY - JUVENILE	5	0.16	0.68	3	0	0	0	2	1.25
0505 SEXUAL BATTERY	5	0.16	0.68	0	2	3	0	0	1.25
0509 SEXUAL BATTERY (SAME SEX	1	0.03	0.14	0	0	1	0	0	0.25
7315 STALKING	1	0.03	0.14	0	0	1	0	0	0.25
0506 STATUTORY RAPE	1	0.03	0.14	0	0	1	0	0	0.25
5555 SUICIDE	2	0.06	0.27	1	0	0	1	0	0.50
2131 T-DRIVING ON REVOKED D.L.	9	0.29	1.23	0	1	2	5	1	2.25
2132 T-DRIVING ON SUSPENDED D.	13	0.42	1.78	3	3	0	3	4	3.25
4010 T-DRIVING UNDER THE INFLU	19	0.61	2.60	5	2	1	4	7	4.75
6160 T-HABITUAL MOTOR VEH. OF	2	0.06	0.27	0	0	1	0	1	0.50
0045 THEFT OF MOTOR VEHICLE >	19	0.61	2.60	5	4	7	0	3	4.75
0044 THEFT OF MOTOR VEHICLE >	2	0.06	0.27	0	1	1	0	0	0.50
0046 THEFT OF MOTOR VEHICLE >	1	0.03	0.14	0	1	0	0	0	0.25
0005 THEFT OF PROPERTY ALL OT	59	1.90	8.08	15	16	12	10	6	14.75
1055 THEFT OF PROPERTY FM BLD	2	0.06	0.27	1	1	0	0	0	0.50
1057 THEFT OF PROPERTY FM BLD	1	0.03	0.14	0	1	0	0	0	0.25
1056 THEFT OF PROPERTY FM BLD	1	0.03	0.14	0	0	0	0	1	0.25
1050 THEFT OF PROPERTY FM MAC	1	0.03	0.14	0	0	1	0	0	0.25
0001 THEFT OF PROPERTY FROM A	1	0.03	0.14	0	0	0	0	1	0.25
0004 THEFT OF PROPERTY VEHL	2	0.06	0.27	0	0	1	1	0	0.50
0104 THEFT OF SERVICES	1	0.03	0.14	0	0	0	1	0	0.25
1020 T-LEAVING SCENE W/DAMAG	2	0.06	0.27	0	1	0	1	0	0.50
3010 T-NO DRIVERS LICENSE	1	0.03	0.14	0	0	0	1	0	0.25
0399 TRESPASSING	2	0.06	0.27	0	1	1	0	0	0.50
1307 UNLAWFUL CARRYING/POSS	1	0.03	0.14	0	1	0	0	0	0.25
7203 UNLAWFUL CONSUMPTION	3	0.10	0.41	0	1	1	1	0	0.75
3338 UNRULY-BEHAVIOR AT SCHO	1	0.03	0.14	0	0	1	0	0	0.25
3336 UNRULY-OUT OF CONTROL O	1	0.03	0.14	0	0	0	1	0	0.25
3335 UNRULY-OUT OF CONTROL O	5	0.16	0.68	0	0	5	0	0	1.25
3343 UNRULY-REFUSE TO OBEY R	1	0.03	0.14	0	0	1	0	0	0.25
4082 VANDALISM GREATER THAN	2	0.06	0.27	0	0	2	0	0	0.50
4083 VANDALISM GREATER THAN	1	0.03	0.14	0	0	1	0	0	0.25

BLOUNT COUNTY SHERIFF'S OFFICE

YEARLY TOTALS

	2002	2001	2000	1999	1998	1997	1996	1995	1994
ACCIDENTS:									
NON-INJURY	911	816	735	779	692	615	575	613	550
INJURY	307	278	265	260	323	303	249	236	232
FATALITIES**	7	10	7	19	21	18	16	19	19
D.O.A.	81	100	69	53	91	82	85	66	116
FUNERALS	100	151	110	98	119	127	101	97	207
CIVIL PAPERS RECEIVED*	17692	19709	23625	19971	20412	20918	20481		
CIVIL PAPERS SERVED*	17931	19390	22779	16977	16250	16962	17502	17189	16191
COMPLAINTS ANSWERED	38365	37024	32466	28683	30075	28615	26950	24617	28034
OFFICER INITIATED CALLS	14436	25890	24112	22277	23374	26535	25632	24253	24820
AVE DAILY JAIL POPULATION	338	306	298	175	135	150	141	150	112
D.A.R.E. PROGRAMS	619	461	709	605	724	734	666	484	508
TOTAL BOOKED IN JAIL	7004	6408	6481	6179	5389	5569	5395	5209	4757

****Beginning 2000, the total fatalities shows only the ones that Blount County Officers worked.
(It does not include other agency totals as it did in prior years.)**

2001 notes:

Totals that are italicized were computed at the Communications Center because multiple downloads were not received at the Sheriff's Office throughout the year. Therefore, the prior monthly report numbers have been incorrect.

***The Civil Process year end numbers are different than the monthly report totals because of software changes in May. I re-ran the entire year totals from both computer systems and got the numbers listed above. Capt Mercks reported that additional numbers are still not accounted for.**

2002 notes:

The Sheriff's Office changed computer systems in August. We no longer receive "officer initiated calls." Also, we lost some information in the conversion, so some totals may be low.

TRAFFIC CITATIONS--YEARLY TOTALS

	2002	2001	2000	1999	1998	1997	1996	1995	1994
SPEEDING	314	204	351	645	660	551	406	672	683
VIOLATION OF REGISTRATION LAW	292	122	125	114	122	169	137	114	94
DISREGARDING STOP SIGN	95	38	46	94	83	101	111	58	49
VIOLATION OF LIGHT LAW	232	48	51	55	58	51	46	34	41
DRIVERS LICENSE VIOLATIONS	241	183	242	221	212	212	207	189	209
RECKLESS DRIVING	55	29	29	43	35	23	33	25	25
FAILURE TO YIELD RIGHT OF WAY	21	14	15	11	6	9	13	8	11
VIOLATION OF SEAT BELT LAW	73	41	19	8	10	20	32	16	38
VIOLATION OF CHILD RESTRAINT	24	15	23	21	15	25	19	19	19
OTHER	1098	463	423	255	272	248	230	195	209
WARNING	1087	667	621	22	33	23	26	35	73
TOTAL	3532	1824	1945	1506	1506	1432	1260	1365	1451

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	363002	DEC.02 AGA	12/6/2002	30.00	1016663	101
Accounting & Budgeting	BB&T	363890	TGFOA	12/20/2002	241.08	1017524	101
Accounting & Budgeting	DANA LAMSON	363900	NASHVILLE	12/20/2002	45.00	1017435	101
Accounting & Budgeting	DAVE BENNETT	363829	12/18/02	12/20/2002	71.50	1017436	101
Central Cafeteria	VICKY MCMURRAY	363078	NOV.02	12/13/2002	23.49	43017296	143
Central Cafeteria	JUDY DIXON	363075	NOV.02	12/13/2002	37.64	43017283	143
Central Cafeteria	TERESA A GENTRY	363077	NOV.02	12/13/2002	84.24	43017295	143
Central Cafeteria	LOUELLA WEBB	363076	NOV.02	12/13/2002	51.41	43017287	143
Circuit Court Clerk	THOMAS HATCHER	363027	12/3-5/02	12/9/2002	186.94	1013718	101
Circuit Court Clerk	MICHAEL S. FOX	363083	12/3-5/02	12/13/2002	73.00	1017175	101
Circuit Court Clerk	THOMAS HATCHER	363537	12/10-12/02	12/20/2002	180.03	1017505	101
Circuit Court Clerk	BB&T	363901	MEADOWVIEW	12/20/2002	340.08	1017524	101
Circuit Court Clerk	BB&T	363902	MEADOWVIEW	12/20/2002	900.88	1017524	101
County Buildings	BB&T	363896	AMERISUITES	12/20/2002	331.80	1017524	101
County Buildings	BB&T	363897	VALLEY MAKET	12/20/2002	25.70	1017524	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	363552	52000	12/20/2002	30.64	1017416	101
County Commission	W.C.(BOB)EVANS	363848	12/10-12/02	12/20/2002	149.76	1017517	101
County Executive	BB&T	363895	CRACKER BARREL	12/20/2002	56.14	1017524	101
Drug Enforcement	CATHERINE J KNOUFF	362782	11/19-22/02	12/6/2002	133.00	30017053	307
Drug Enforcement	JOHN E REID & ASSOCIATES, INC	363732	SHAFFER, WIDENER	12/20/2002	790.00	30017742	307
Drug Enforcement	CLARION HOTEL	363733	SHAFFER/WIDENER	12/20/2002	398.34	30017740	307
Ext Day Care Program	ALISA MOORE	362804	NOV.02	12/6/2002	41.80	46017039	146
Ext Day Care Program	KATHY SMITH	363384	OCT.02	12/13/2002	93.64	46017297	146
Ext Day Care Program	KATHY SMITH	363385	NOV.02	12/13/2002	33.97	46017297	146
Federal Projects	EDITH PACK	362866	NOV.02	12/6/2002	62.94	42016986	142
Federal Projects	MARCY HAMMONDS	362873	NOV.02	12/6/2002	87.75	42017000	142
Federal Projects	APRIL STADEL	362872	NOV.02	12/6/2002	52.92	42016979	142
Federal Projects	ELIZABETH EVENSON WAUGHN	362937	11/22/02	12/6/2002	19.71	42016988	142
Federal Projects	ELIZABETH EVENSON WAUGHN	362938	10/30/02	12/6/2002	19.44	42016988	142
Federal Projects	SHARON E ADAMS	362871	NOV.02	12/6/2002	11.88	42017007	142
Federal Projects	DAVID COOK	363694	12/12/02	12/20/2002	8.00	42017653	142
Federal Projects	HEIDI WHITEHOUSE	363700	10/30/02	12/20/2002	18.63	42017657	142
Federal Projects	HEIDI WHITEHOUSE	363701	11/25/02	12/20/2002	18.63	42017657	142
Federal Projects	EDITH PACK	364161	12/12/02	1/3/2003	14.00	42018067	142
Federal Projects	REBECCA WOLFENBARGER	364167	12/12/02	1/3/2003	8.00	42018078	142
Field Line Inspection	GARY FERGUSON	362853	NOV.02	12/6/2002	449.88	1016712	101
Field Line Inspection	GREGORY A. MOYERS	362851	NOV.02	12/6/2002	273.24	1016715	101
Field Line Inspection	GUY WALKER	362854	NOV.02	12/6/2002	289.80	1016717	101
Field Line Inspection	J MICHAEL DOSSETT	362852	NOV.02	12/6/2002	259.44	1016729	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	363011	52600	12/6/2002	13.12	1016672	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Inspection & Regulation	JERRY MCBATH	362801	NOV.02	12/6/2002	83.43	1016735	101
Inspection & Regulation	ANITA BOLINGER	362800	NOV.02	12/6/2002	133.38	1016661	101
Jail	ANTHONY MOORE	363003	11/26/02	12/6/2002	14.00	1016662	101
Jail	KEVIN CLENDENEN	362989	11/23/02	12/6/2002	20.00	1016739	101
Jail	MICHELLE STILES	362820	11/21/02	12/6/2002	8.00	1016751	101
Jail	MICHELLE STILES	362821	11/25/02	12/6/2002	14.00	1016751	101
Jail	MICHELLE STILES	362890	11/26/02	12/6/2002	14.00	1016751	101
Jail	LARRY KING	363706	12/8-13/02	12/20/2002	65.90	1017468	101
Jail	HOME BANK	363684	4229410167	12/20/2002	104.41	1017451	101
Jail	MICHAEL TODD JACKSON	364070	12/10-14/02	1/3/2003	259.70	1017903	101
Jail	ANTHONY MOORE	364061	12/06/02	1/3/2003	14.00	1017829	101
Jail	ANTHONY MOORE	364062	12/13/02	1/3/2003	8.00	1017829	101
Jail	ANTHONY MOORE	364158	12/16/02	1/3/2003	8.00	1017829	101
Jail	JOSHUA PESTERFIELD	364071	12/08-13/02	1/3/2003	6.60	1017891	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362887	1/8-12/03	12/6/2002	1218.32	1016747	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362888	1/8-11/03	12/6/2002	1370.61	1016747	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362889	1/7-12/03	12/6/2002	1522.90	1016747	101
Juv. Drug Court	WORLD TRAVEL SERVICE	363368	521285,	12/13/2002	1762.50	1017212	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	362855	NOV.02	12/6/2002	24.84	1016693	101
Juvenile Court	MICHAEL PATTERSON	363017	11/12-21/02	12/6/2002	213.35	1016750	101
Juvenile Court	SCOTT HELTON	363541	12/10-11/02	12/20/2002	150.03	1017492	101
Property Assessors Office	DAVID EASTER	362848	NOV.02	12/6/2002	15.18	1016696	101
Property Assessors Office	BARRY MATHIS	362856	NOV.02	12/6/2002	44.16	1016667	101
Property Assessors Office	DANIEL J. PERKINS	362832	NOV.02	12/6/2002	82.46	1016694	101
Property Assessors Office	THOMAS W. MERCKS	362935	11/8719/02	12/6/2002	21.17	1016795	101
Property Assessors Office	TREVOR M. MCMURRAY	362797	NOV.02	12/6/2002	15.59	1016803	101
Property Assessors Office	KIMBERLY FRANTZ	363262	12/9/02	12/13/2002	19.34	1017159	101
Property Assessors Office	THOMAS W. MERCKS	363698	12/16/02	12/20/2002	8.00	1017506	101
Property Assessors Office	MIKE MORTON	363709	12/12/02	12/20/2002	50.95	1017474	101
Property Assessors Office	TREVOR M. MCMURRAY	363699	12/16/02	12/20/2002	32.94	1017510	101
Property Assessors Office	THOMAS W. MERCKS	364072	12/19/02	1/3/2003	34.50	1017924	101
Property Assessors Office	TREVOR M. MCMURRAY	364190	12/9/02	1/3/2003	6.52	1017929	101
Property Tax Reappraisal	LARRY L JONES	362809	NOV.02	12/6/2002	117.99	1016741	101
Property Tax Reappraisal	JERRY DELOZIER	363028	NOV.02	12/13/2002	88.67	1017156	101
Records Management	JACKIE GLENN	364059	12/9/02	1/3/2003	65.31	1017885	101
Register of Deeds	JODIE KING	364153	12/14/02	1/3/2003	5.40	1017890	101
Register of Deeds	JOANNA BELCHER	364139	12/31/02	1/3/2003	36.45	1017889	101
Schools	KEN WAHLERS	362816	NOV.02	12/6/2002	24.30	41016928	141
Schools	LYNDA G LYDA	363016	NOV.02	12/6/2002	146.07	41016933	141
Schools	BETTY WAGNER	362815	NOV.02	12/6/2002	62.94	41016900	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	RUTH ANN KIRK	362807	NOV.02	12/6/2002	52.92	41016954	141
Schools	CAROLE G HOLT	362814	NOV.02	12/6/2002	129.74	41016904	141
Schools	KAREN MOFFATT	362818	9/02,11/02	12/6/2002	21.60	41016926	141
Schools	BRIAN BELL	362805	NOV.02	12/6/2002	108.27	41016902	141
Schools	BRIAN SCOTT	363009	OCT,NOV 02	12/6/2002	61.29	41016903	141
Schools	ELAINE MCGINLEY	363349	7/31/02	12/13/2002	25.92	41017240	141
Schools	ELAINE MCGINLEY	363351	9/27/02	12/13/2002	32.86	41017240	141
Schools	ELAINE MCGINLEY	363352	10/31/02	12/13/2002	52.87	41017240	141
Schools	ELAINE MCGINLEY	363383	AUG.02	12/13/2002	113.48	41017240	141
Schools	JUDY WILSON	363031	OCT.02	12/13/2002	31.37	41017247	141
Schools	JUDY WILSON	363032	NOV.02	12/13/2002	24.49	41017247	141
Schools	LAURA HAMONTREE	363029	NOV.02	12/13/2002	19.98	41017248	141
Schools	SONYA TEATER	363318	NOV	12/13/2002	24.87	41017259	141
Schools	ELIZABETH ANN WIGLEY	363353	11/20/02	12/13/2002	19.60	41017241	141
Schools	FRANCINE L REYNOLDS	363227	11/26/02	12/13/2002	37.53	41017242	141
Schools	NANCY R SYLVIA	363226	11/26/02	12/13/2002	83.97	41017253	141
Schools	SHARON A BOLDEN	363030	10/02-11/02	12/13/2002	22.30	41017256	141
Schools	MILDRED G DANIELS	363536	NOV.02	12/20/2002	15.12	41017612	141
Schools	KITTIE PONDER	363534	DEC.02	12/20/2002	128.25	41017604	141
Schools	JUDITH RICE	363766	11/27/02	12/20/2002	132.26	41017599	141
Schools	CAROLYN PAYNE	363528	NOV.02	12/20/2002	17.17	41017579	141
Schools	KAREN MOFFATT	363737	12/17/02	12/20/2002	9.45	41017600	141
Schools	ARNOLD JOHNSON JR	363767	12/11/02	12/20/2002	20.79	41017572	141
Schools	ROBIN CELESTE COOK	363533	NOV.02	12/20/2002	78.05	41017623	141
Schools	STEVE LAFON	363783	11/22/02	12/20/2002	21.60	41017633	141
Schools	JESSICA JOY CARLESTON, RNBSN	363785	11/20/802	12/20/2002	60.48	41017597	141
Schools	GLENDA THOMAS	363530	NOV.02	12/20/2002	47.67	41017591	141
Schools	MARY JANE JONES	363532	NOV.02	12/20/2002	130.14	41017609	141
Schools	DIANE BAIN	363531	NOV.02	12/20/2002	50.59	41017585	141
Schools	SHERRY BLAYLOCK	363780	11/26/02	12/20/2002	36.72	41017627	141
Schools	SHERRY BLAYLOCK	363781	12/20/02	12/20/2002	28.08	41017627	141
Schools	TERESA MURR	363529	NOV.02	12/20/2002	16.03	41017639	141
Schools	RAYMOND CRAIG	363847	DEC.02	12/20/2002	74.79	41017621	141
Schools	JUDY ALISA TEFFETELLER	364060	11/26/02	1/3/2003	68.58	41018010	141
Schools	THOMAS J JOHNSON	364166	12/13/02	1/3/2003	65.07	41018050	141
Schools	DIANE BAIN	364165	12/20/02	1/3/2003	41.04	41017996	141
Sheriffs Department	HOLIDAY INN	363015	61591523	12/6/2002	250.00	1016720	101
Sheriffs Department	RANDALL JERRY ORR	363018	11/18-22/02	12/6/2002	68.00	1016771	101
Sheriffs Department	JAMES BERRONG	362987	11/17-22/02	12/6/2002	157.00	1016731	101
Sheriffs Department	JAMES BERRONG	362988	11/7-8/02	12/6/2002	45.00	1016731	101

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Sheriffs Department	RONALD RUNYON	362819	11/27/02	12/6/2002	19.00	1016778	101
Sheriffs Department	EMBASSY SUITES	363006	RPOSTEL 84101447	12/6/2002	367.50	1016703	101
Sheriffs Department	SHANNON CARSWELL	363019	11/17-23/02	12/6/2002	23.38	1016780	101
Sheriffs Department	JASON SPARKS	363021	11/17-23/02	12/6/2002	35.40	1016734	101
Sheriffs Department	COUNTRY INN & SUITES	362996	CPNT8143	12/6/2002	133.25	1016689	101
Sheriffs Department	RODNEY POSTEL	363013	12/8-13/02	12/6/2002	158.40	1016776	101
Sheriffs Department	SHERATON ORLAND NORTH	363005	T.JACKSON	12/6/2002	306.36	1016781	101
Sheriffs Department	DAVID HENDERSON	363020	11/18-22/02	12/6/2002	68.00	1016697	101
Sheriffs Department	JAMES BERRONG	363218	12/3-5/02	12/13/2002	64.50	1017154	101
Sheriffs Department	WILLIAM T. EVERETT	363242	12/3-5/02	12/13/2002	64.50	1017211	101
Sheriffs Department	DONALD RAY BENSON	363104	12/2-3/02	12/13/2002	36.00	1017141	101
Sheriffs Department	EXECUTIVE INN	363220	#F9723	12/13/2002	129.90	1017142	101
Sheriffs Department	MARIAN L. O'BRIANT	363105	11/27/02	12/13/2002	42.39	1017167	101
Sheriffs Department	HILTON SANDESTIN RESORT	363381	3150663751	12/13/2002	267.00	1017151	101
Sheriffs Department	RONALD RUNYON	363708	12/8-13/02	12/20/2002	170.50	1017491	101
Sheriffs Department	JEFFREY CLARK	363835	12/13-14/02	12/20/2002	46.50	1017458	101
Sheriffs Department	HOME BANK	363683	4229410175	12/20/2002	440.97	1017450	101
Sheriffs Department	HOME BANK	363548	NOV	12/20/2002	150.34	1017452	101
Sheriffs Department	ALLEN RUSSELL	363705	12/8-13/02	12/20/2002	38.45	1017404	101
Sheriffs Department	JOE D. CRISP	363837	12/13-14/02	12/20/2002	36.50	1017459	101
Sheriffs Department	P.K. SATTERFIELD	363836	DARE	12/20/2002	36.50	1017478	101
Sheriffs Department	UNION STATION HOTEL	363689	JFRENCH	12/20/2002	172.20	1017512	101
Sheriffs Department	J WARREN HEADRICK	364069	1/12-3/21/03	1/3/2003	1300.00	1017884	101
Tourism	HERB HANDLY	362983	11/14/02	12/6/2002	111.24	1016719	101
Tourism	SHERATON NASHVILLE DOWNTOWN	363828	D.NYE	12/20/2002	221.65	1017494	101
Veterans Services	CHARLES D STALEY	362849	NOV.02	12/6/2002	72.14	1016681	101
Veterans Services	CHARLES D STALEY	362877	1/15/02	12/6/2002	33.29	1016681	101

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Accounting & Budgeting	INTERNATIONAL ACCOUNTS PAYABLE	362990	4/13/02	12/6/2002	300.00	1016726	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	363002	DEC.02 AGA	12/6/2002	30.00	1016663	101
Accounting & Budgeting	GOVERNMENT FINANCE OFFICERS ASSOC.	363898	CAFR AWARD	12/20/2002	550.00	1017447	101
Accounting & Budgeting	GFOA	363842	PAFR AWARD	12/20/2002	225.00	1017445	101
Accounting & Budgeting	BB&T	363890	TGFOA	12/20/2002	241.08	1017524	101
Accounting & Budgeting	DANA LAMSON	363900	NASHVILLE	12/20/2002	45.00	1017435	101
Accounting & Budgeting	DAVE BENNETT	363829	12/18/02	12/20/2002	71.50	1017436	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	363100	8659826430	12/13/2002	329.56	1017120	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	363099	8659826430	12/13/2002	61.81	1017165	101
Agricultural Extension	CITY OF ALCOA	363702	290033501	12/20/2002	18.00	1017429	101
Central Cafeteria	VICKY MCMURRAY	363078	NOV.02	12/13/2002	23.49	43017296	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	363082	R.TRENT	12/13/2002	28.00	43017294	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	363097	L.FLETCHER	12/13/2002	28.00	43017294	143
Central Cafeteria	JUDY DIXON	363075	NOV.02	12/13/2002	37.64	43017283	143
Central Cafeteria	TERESA A GENTRY	363077	NOV.02	12/13/2002	84.24	43017295	143
Central Cafeteria	LOUELLA WEBB	363076	NOV.02	12/13/2002	51.41	43017287	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	363769	CORNELL	12/20/2002	28.00	43017709	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	363770	159635	12/20/2002	28.00	43017709	143
Central Cafeteria	EARTHGRAINS BAKING COMPANIES, INC.	363834	5537942204,	12/20/2002	362.57	43017693	143
Circuit Court	TOM HATCHER	362847	11/26/02	12/6/2002	3310.00	1016801	101
Circuit Court	GENELLI'S PIZZA & SUBS	363036	11/22/02	12/13/2002	131.04	1017149	101
Circuit Court	FESMIRE FOODS INC	363035	11825/02	12/13/2002	84.30	1017144	101
Circuit Court	DEE DEE HORTON	363086	12/05/02	12/13/2002	50.00	1017140	101
Circuit Court	REX ROBERT DAVIS	363087	12/03/02	12/13/2002	50.00	1017184	101
Circuit Court	TOM HATCHER	363037	12/02/02	12/13/2002	140.00	1017199	101
Circuit Court	SCHLOTZSKY'S DELI	363034	983000DR-T	12/13/2002	108.77	1017188	101
Circuit Court	CHICK FIL A	363033	00105 4147	12/13/2002	89.39	1017130	101
Circuit Court	DEE DEE HORTON	363524	12/11/02	12/20/2002	50.00	1017437	101
Circuit Court	REX ROBERT DAVIS	363525	12/11/02	12/20/2002	50.00	1017489	101
Circuit Court	TOM HATCHER	364194	JURY	1/3/2003	670.00	1017927	101
Circuit Court Clerk	THOMAS HATCHER	363027	12/3-5/02	12/9/2002	186.94	1013718	101
Circuit Court Clerk	PAULA GARNER	363085	REIMBURSE	12/13/2002	50.13	1017180	101
Circuit Court Clerk	MICHAEL S. FOX	363083	12/3-5/02	12/13/2002	73.00	1017175	101
Circuit Court Clerk	THOMAS HATCHER	363537	12/10-12/02	12/20/2002	180.03	1017505	101
Circuit Court Clerk	BB&T	363901	MEADOWVIEW	12/20/2002	340.08	1017524	101
Circuit Court Clerk	BB&T	363902	MEADOWVIEW	12/20/2002	900.88	1017524	101
County Buildings	STATE OF TN DEPT OF LABOR	363892	281162	12/20/2002	25.00	1017498	101
County Buildings	BB&T	363896	AMERISUITES	12/20/2002	331.80	1017524	101
County Buildings	BB&T	363897	VALLEY MAKET	12/20/2002	25.70	1017524	101
County Clerk	GARRISON MFG	362900	11811	12/6/2002	36.75	1016711	101

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County Clerk	BLOUNT COUNTY HIGHWAY DEPT	363552	52000	12/20/2002	30.64	1017416	101
County Clerk	GARRISON MFG	363849	11874	12/20/2002	50.00	1017444	101
County Commission	A & W OFFICE SUPPLY	362875	984759-0	12/6/2002	18.00	1016817	101
County Commission	RHONDA PITTS	362812	REIMBURSE	12/6/2002	20.63	1016774	101
County Commission	RIVERS ADVERTISING	363319	7442	12/13/2002	8.00	1017185	101
County Commission	REGISTER OF DEEDS	363320	BONDS/RHONDA	12/13/2002	170.00	1017183	101
County Commission	CRAWFORD, CRAWFORD & NEWTON	363549	11/02	12/20/2002	1460.50	1017434	101
County Commission	W.C.(BOB)EVANS	363848	12/10-12/02	12/20/2002	149.76	1017517	101
County Executive	THE KROGER CO	363103	18782	12/13/2002	33.94	1017195	101
County Executive	THE DAILY TIMES	363704	2251	12/20/2002	114.00	1017501	101
County Executive	THE KROGER CO	363678	2663	12/20/2002	21.71	1017502	101
County Executive	BB&T	363894	HOBBY LOBBY	12/20/2002	186.14	1017524	101
County Executive	BB&T	363895	CRACKER BARREL	12/20/2002	56.14	1017524	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	364177	51300	1/3/2003	149.59	1017838	101
County Trustee	GODDARD & GAMBLE, ATT.	363786	7367	12/20/2002	3387.50	1017446	101
Drug Control	SUMMIT TITLE COMPANY	364189	10 ACRES	12/31/2002	64137.00	22013733	122
Drug Control	VILLAGE VETERINARY HOSPITAL	364159	18315,	1/3/2003	954.00	22017952	122
Drug Court	U S CELLULAR	362857	659-4470	12/6/2002	51.36	28016851	128
Drug Court	BLOUNT COUNTY TRUSTEE	364191	9-10-11/02	1/3/2003	283.26	28017954	128
Drug Enforcement	CATHERINE J KNOUFF	362782	11/19-22/02	12/6/2002	133.00	30017053	307
Drug Enforcement	BLOUNT COUNTY CLERK	362781	KET386	12/6/2002	24.00	30017052	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	362783	8659777266	12/6/2002	264.33	30017051	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	363092	S.SUPP.	12/13/2002	7750.00	30017303	307
Drug Enforcement	DELMAR HAYNES PONTIAC GMC INC	363094	13914	12/13/2002	30.00	30017307	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	363089	8656811953	12/13/2002	53.72	30017302	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	363090	8659815059	12/13/2002	99.77	30017302	307
Drug Enforcement	POWELL T. MEEK	363095	12/02	12/13/2002	650.00	30017310	307
Drug Enforcement	POWELL T. MEEK	363095	12/02	12/13/2002	100.00	30017310	307
Drug Enforcement	MCI WORLDCOM	363091	786-572618	12/13/2002	29.02	30017308	307
Drug Enforcement	ARCH COMMUNICATIONS	363096	L7174162L	12/13/2002	130.80	30017301	307
Drug Enforcement	CNA SURETY	363093	60158426131	12/13/2002	262.50	30017306	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	363738	11/02	12/20/2002	88.32	30017738	307
Drug Enforcement	UNITED CITIES GAS COMPANY	363748	5010610170945	12/20/2002	74.54	30017745	307
Drug Enforcement	JOHN E REID & ASSOCIATES, INC	363732	SHAFFER, WIDENER	12/20/2002	790.00	30017742	307
Drug Enforcement	CLARION HOTEL	363733	SHAFFER/WIDENER	12/20/2002	398.34	30017740	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	364178	8659777266	1/3/2003	323.40	30018098	307
Drug Enforcement	POWELL T. MEEK	364184	1/03	1/3/2003	650.00	30018103	307
Drug Enforcement	POWELL T. MEEK	364184	1/03	1/3/2003	100.00	30018103	307
Drug Enforcement	MCI WORLDCOM	364179	786005726	1/3/2003	33.51	30018101	307
Drug Enforcement	NEXTEL SOUTH CORP	364175	27318413	1/3/2003	591.10	30018102	307

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Drug Enforcement	PTS OFFICE AUTOMATION INC	363833	45864,	1/3/2003	252.00	30018104	307
Election Commission	TEMPORARY VENDOR	363538	CP	12/20/2002	10.00	1017520	101
Emergency Management	BELLSOUTH TELECOMMUNICATIONS INC	362784	8659824210	12/6/2002	271.69	1016668	101
Emergency Management	LUCENT TECHNOLOGIES INC.	362822	982-4210	12/6/2002	24.67	1016744	101
Emergency Management	U S CELLULAR	363374	8657052424	12/13/2002	21.78	1017202	101
Employee Benefits	AMERICAN FIDELITY BANK	362931	11/27 M	12/5/2002	165372.33	64016631	264
Employee Benefits	AMERICAN FIDELITY BANK	362932	11/27 D	12/5/2002	3260.00	65016632	265
Employee Benefits	AMERICAN FIDELITY BANK	363023	11-26,27P	12/6/2002	892.65	64013717	264
Employee Benefits	AMERICAN FIDELITY BANK	363024	12-3M	12/6/2002	17514.49	64013717	264
Employee Benefits	AMERICAN FIDELITY BANK	363025	11-26M	12/6/2002	2749.43	64013717	264
Employee Benefits	AMERICAN FIDELITY BANK	363259	12/6 M	12/12/2002	64475.38	64013721	264
Employee Benefits	AMERICAN FIDELITY BANK	363260	12/6 D	12/12/2002	1519.00	65013720	265
Employee Benefits	AMERICAN FIDELITY BANK	363378	2/10M	12/13/2002	3103.05	64017298	264
Employee Benefits	AMERICAN FIDELITY BANK	363379	12/9D	12/13/2002	146.10	65017300	265
Employee Benefits	JAMES MICHAEL ELLINGTON	363311	1202	12/13/2002	5029.75	64017299	264
Employee Benefits	AMERICAN FIDELITY BANK	363672	12/9D	12/19/2002	1519.00	65017373	265
Employee Benefits	AMERICAN FIDELITY BANK	363674	12/15M	12/19/2002	116493.09	64017372	264
Employee Benefits	AMERICAN FIDELITY BANK	363675	12/15D	12/19/2002	18013.93	65017373	265
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	363671	WK.COMP	12/19/2002	50000.00	26017374	266
Employee Benefits	AMERICAN FIDELITY BANK	363673	12/9M	12/20/2002	64475.38	64017733	264
Employee Benefits	AMERICAN FIDELITY BANK	363831	12/17M	12/20/2002	2167.58	64017733	264
Employee Benefits	AMERICAN FIDELITY BANK	363832	12/16D	12/20/2002	457.00	65017734	265
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	364043	1359	12/20/2002	16560.60	64013724	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	364043	1359	12/20/2002	42110.70	64013724	264
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	363830	14065,13874A	12/20/2002	13050.00	26017735	266
Employee Benefits	PICA GROUP SERVICES	364044	1359	12/20/2002	24645.31	64013725	264
Employee Benefits	CATE RUSSELL INS	364151	17976	1/3/2003	4963.00	26018097	266
Ext Day Care Program	ALISA MOORE	362804	NOV.02	12/6/2002	41.80	46017039	146
Ext Day Care Program	KATHY SMITH	363384	OCT.02	12/13/2002	93.64	46017297	146
Ext Day Care Program	KATHY SMITH	363385	NOV.02	12/13/2002	33.97	46017297	146
Federal Projects	EDITH PACK	362866	NOV.02	12/6/2002	62.94	42016986	142
Federal Projects	U S CELLULAR	362829	659-4819,659-4832	12/6/2002	21.08	42017014	142
Federal Projects	MARCY HAMMONDS	362873	NOV.02	12/6/2002	87.75	42017000	142
Federal Projects	APRIL STADEL	362872	NOV.02	12/6/2002	52.92	42016979	142
Federal Projects	ELIZABETH EVENSON WAUGHN	362937	11/22/02	12/6/2002	19.71	42016988	142
Federal Projects	ELIZABETH EVENSON WAUGHN	362938	10/30/02	12/6/2002	19.44	42016988	142
Federal Projects	SHARON E ADAMS	362871	NOV.02	12/6/2002	11.88	42017007	142
Federal Projects	ANGELA HOPE GARLAND	362869	8479	12/6/2002	87.48	42016977	142
Federal Projects	DAVID HICKS	362870	8478	12/6/2002	142.56	42016983	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	363376	11/02	12/13/2002	6666.68	42017263	142

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Federal Projects	MAE HEARON	363233	77-12/6/02	12/13/2002	3106.05	42017268	142
Federal Projects	ROCKFORD ELEM. CAFETERIA	363354	SNACK	12/13/2002	52.90	42017270	142
Federal Projects	TOWNSEND ELEM. CAFETERIA	363356	SNACK	12/13/2002	39.05	42017275	142
Federal Projects	MARY BLOUNT ELEM CAFETERIA	363350	SNACK	12/13/2002	56.94	42017269	142
Federal Projects	SUSAN KOVALIK & ASSOCIATES	363026	C6990,C6989,C6991	12/13/2002	1836.00	42017272	142
Federal Projects	SHARON A TEFFETELLER	363232	58&63-12/6/02	12/13/2002	6212.10	42017271	142
Federal Projects	HERITAGE MIDDLE SCHOOL CAFETERIA	363357	SNACK	12/13/2002	356.83	42017266	142
Federal Projects	WILLIAM BLOUNT MIDDLE CAFETERIA	363355	SNACK	12/13/2002	36.90	42017276	142
Federal Projects	SANDRA MARINE	363692	12/12/02	12/20/2002	37.30	42017678	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	363697	8659832899	12/20/2002	122.78	42017648	142
Federal Projects	DAVID COOK	363694	12/12/02	12/20/2002	8.00	42017653	142
Federal Projects	TWILA SCOTT	363691	12/12/02	12/20/2002	41.08	42017682	142
Federal Projects	LINDA GOINS	363899	ATLANTA	12/20/2002	34.13	42017668	142
Federal Projects	ROBIN HENRY	363690	12/12/02	12/20/2002	40.00	42017675	142
Federal Projects	CHARLES JACK ROBERTS	363746	12/12/02	12/20/2002	8.00	42017651	142
Federal Projects	KAY BEST	363751	12/10-13/02	12/20/2002	184.09	42017666	142
Federal Projects	HELEN ROSS MCNABB	363543	DEC.02	12/20/2002	7207.55	42017658	142
Federal Projects	HELEN ROSS MCNABB	363544	DEC.02	12/20/2002	600.00	42017658	142
Federal Projects	LISA RUSSELL	363744	12/12/02	12/20/2002	8.00	42017669	142
Federal Projects	BOBBIE SHOUN	363740	12/12/02	12/20/2002	37.84	42017649	142
Federal Projects	VIRGINIA LOFLIN	363735	11/20/02	12/20/2002	31.82	42017683	142
Federal Projects	JEAN M FRIANT	363741	12/12/02	12/20/2002	35.62	42017662	142
Federal Projects	TONY D BORING	363784	11/20-21/02	12/20/2002	156.61	42017681	142
Federal Projects	HEIDI WHITEHOUSE	363700	10/30/02	12/20/2002	18.63	42017657	142
Federal Projects	HEIDI WHITEHOUSE	363701	11/25/02	12/20/2002	18.63	42017657	142
Federal Projects	JENNIFER SAWYER	363695	11/6/02	12/20/2002	6.00	42017664	142
Federal Projects	JENNIFER SAWYER	363696	11/27/02	12/20/2002	83.73	42017664	142
Federal Projects	OLIVIA A CONLEY	363838	11/20-22/02	12/20/2002	96.96	42017672	142
Federal Projects	RONALD F DALIA	363736	11/21-22/02	12/20/2002	67.54	42017676	142
Federal Projects	JENNIFER CARDWELL	363743	12/12/02	12/20/2002	8.00	42017663	142
Federal Projects	ASHLEY YOUNG	363742	12/12/02	12/20/2002	8.00	42017647	142
Federal Projects	KAREN BALSINGER	363693	12/12/02	12/20/2002	34.60	42017665	142
Federal Projects	DENISE M WOOD	363745	12/12/02	12/20/2002	29.06	42017654	142
Federal Projects	DONNA HARDWICK	363734	11/20-22/02	12/20/2002	222.29	42017655	142
Federal Projects	EDITH PACK	364161	12/12/02	1/3/2003	14.00	42018067	142
Federal Projects	BEVERLY COLEMAN	364067	12/11/12/02	1/3/2003	8.00	42018064	142
Federal Projects	REBECCA WOLFENBARGER	364167	12/12/02	1/3/2003	8.00	42018078	142
Federal Projects	ANDREA L HINES	364068	12/11-12/02	1/3/2003	36.42	42018062	142
Field Line Inspection	U S CELLULAR	362850	705-1525,705-1529,	12/6/2002	83.08	1016805	101
Field Line Inspection	GARY FERGUSON	362853	NOV.02	12/6/2002	449.88	1016712	101

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Field Line Inspection	GREGORY A. MOYERS	362851	NOV.02	12/6/2002	273.24	1016715	101
Field Line Inspection	GUY WALKER	362854	NOV.02	12/6/2002	289.80	1016717	101
Field Line Inspection	J MICHAEL DOSSETT	362852	NOV.02	12/6/2002	259.44	1016729	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	363040	681-9301	12/13/2002	340.10	1017120	101
Field Line Inspection	MAIL PROCESSING CENTER INC	363245	11/23/02	12/13/2002	11.52	1017166	101
Field Line Inspection	U S CELLULAR	364142	1-31230	1/3/2003	84.92	1017930	101
Field Line Inspection	LUCENT TECHNOLOGIES INC.	364141	8656819301	1/3/2003	26.97	1017901	101
General County Debit Serv	AMERICAN FIDELITY BANK	362790	BLOUNTPBA00/1202	12/2/2002	200000.00	51013715	151
General County Debit Serv	AMERICAN FIDELITY BANK	362790	BLOUNTPBA00/1202	12/2/2002	4808.22	51013715	151
General County Debit Serv	AMERICAN FIDELITY BANK	362984	1999A	12/6/2002	323000.00	31016855	131
General County Debit Serv	AMERICAN FIDELITY BANK	362984	1999A	12/6/2002	7590.50	31016855	131
General County Debit Serv	JP MORGAN CHASE BANK	363686	20020951560	12/20/2002	222.60	51017729	151
General County Debit Serv	AMERICAN FIDELITY BANK	364137	BLOUNTPBA00	12/30/2002	3791.23	51013732	151
General Sessions Court	TOM HATCHER	362838	11/27/02	12/6/2002	5509.00	1016800	101
General Sessions Court	VICTOR T STEFANINI	362802	S0038033	12/6/2002	60.00	1016809	101
General Sessions Court	TN GENERAL SESSIONS JUDGES CONF	363258	W.BREWER	12/13/2002	25.00	1017197	101
General Sessions Court	VICTOR T STEFANINI	363084	12/5/02	12/13/2002	25.00	1017207	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	363527	110210	12/20/2002	172.67	1017465	101
General Sessions Court	VICTOR T STEFANINI	364193	NONE	1/3/2003	20.00	1017933	101
General Welfare Assistanc	OVERLOOK CENTER INC	364152	FY02/03	1/3/2003	5517.00	1017910	101
Highway	ANDERSON LUMBER CO	362836	458972	12/6/2002	18.29	31016856	131
Highway	CENTRAL COMMUNICATIONS & ELECTRONICS	362899	113829	12/6/2002	37.50	31016860	131
Highway	FORT LOUDOUN ELECTRIC	362898	30525302	12/6/2002	54.06	31016863	131
Highway	BELLSOUTH TELECOMMUNICATIONS INC	362833	982-4652	12/6/2002	439.04	31016857	131
Highway	DRAKE AUTO PARTS CO	362837	76647	12/6/2002	32.52	31016861	131
Highway	TRI-CO IND SUPPLY	362835	246857-001	12/6/2002	17.29	31016887	131
Highway	UNITED CITIES GAS COMPANY	362876	3403-3,3430-6,3542-2	12/6/2002	880.71	31016889	131
Highway	KNOXVILLE UTILITIES BOARD	362897	1245100000	12/6/2002	69.95	31016869	131
Highway	NORTHERN TOOL & EQUIPMENT CO	362839	781337149	12/6/2002	24.95	31016875	131
Highway	LUCENT TECHNOLOGIES INC.	362834	984-3421	12/6/2002	25.97	31016872	131
Highway	JERRY R YOUNG II	362896	7568	12/6/2002	22.95	31016867	131
Highway	CITY OF ALCOA	363758	351013501,	12/20/2002	998.59	31017545	131
Highway	CITY OF ALCOA	363758	351013501,	12/20/2002	114.05	31017545	131
Highway	ANDERSON LUMBER CO	363755	461077	12/20/2002	11.58	31017537	131
Highway	WEST CHEVROLET INC	363757	267641	12/20/2002	44.08	31017566	131
Highway	LANDMARK INTERNATIONAL TRUCKS INC	363539	K78126	12/20/2002	46.35	31017549	131
Highway	BLOUNT COUNTY CLERK	363540	TAG,TITLE	12/20/2002	14.50	31017539	131
Highway	SHERWIN WILLIAMS CO	363756	94422	12/20/2002	25.96	31017556	131
Highway	TRI-CO IND SUPPLY	363851	247760001	12/20/2002	13.10	31017561	131
Highway	U S CELLULAR	363839	8652166923,	12/20/2002	241.24	31017562	131

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Highway	U S CELLULAR	363840	8652547592,	12/20/2002	94.88	31017562	131
Highway	BB&T	363889	WALMART	12/20/2002	10.14	31017538	131
Highway	LUCENT TECHNOLOGIES INC.	363754	8659829323	12/20/2002	41.73	31017550	131
Highway	METROCALL INC	363759	8655884833,	12/20/2002	68.32	31017551	131
Human Resources	WATSON, HOLLOW & REEVES, PLC	363850	17018-IN	12/20/2002	10.00	1017518	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	363011	52600	12/6/2002	13.12	1016672	101
Information Technology	BELLSOUTH TELECOMMUNICATIONS INC	363321	8659811087	12/13/2002	667.26	1017120	101
Inspection & Regulation	AVAYA	362799	2715031742	12/6/2002	269.34	1016664	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	362798	983-4582	12/6/2002	530.69	1016668	101
Inspection & Regulation	JERRY MCBATH	362801	NOV.02	12/6/2002	83.43	1016735	101
Inspection & Regulation	ANITA BOLINGER	362800	NOV.02	12/6/2002	133.38	1016661	101
Inspection & Regulation	POSTMASTER	363359	POSTAGE	12/13/2002	220.00	1017181	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	363247	8655221333	12/13/2002	168.94	1017120	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	363249	522-1333	12/13/2002	35.30	1017165	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	363246	11/29/02	12/13/2002	101.86	1017166	101
Inspection & Regulation	PETTY CASH	363749	EXPENSES	12/20/2002	22.59	1017480	101
Inspection & Regulation	TREAS STATE OF TENN	363817	APP.2002/03	12/20/2002	26891.75	1017509	101
Inspection & Regulation	U S CELLULAR	363816	8656619333	12/20/2002	21.78	1017511	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	363815	6159834582	12/20/2002	59.79	1017469	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	363818	NONE	12/20/2002	9.00	1017470	101
Inspection & Regulation	CITY OF MARYVILLE	364195	320033000	1/3/2003	1353.56	1017855	101
Insurance/Risk Management	U S CELLULAR	363366	8652161994,	12/13/2002	48.05	1017202	101
Insurance/Risk Management	KENNETH L SLOAN JR	363750	11/02	12/20/2002	3680.00	1017462	101
Jail	BLOUNT COUNTY TRUSTEE	362986	PRISONERS/1(264)	12/6/2002	21652.10	1016673	101
Jail	TIMOTHY P MCCONNELL DDS	362995	MHALL	12/6/2002	1577.00	1016797	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	362994	SGOODSON,	12/6/2002	1402.00	1016695	101
Jail	ANTHONY MOORE	363003	11/26/02	12/6/2002	14.00	1016662	101
Jail	KEVIN CLENDENEN	362989	11/23/02	12/6/2002	20.00	1016739	101
Jail	JAMES KELLY ROBERTS III	362999	11-25,11-19	12/6/2002	8261.96	1016733	101
Jail	MICHELLE STILES	362820	11/21/02	12/6/2002	8.00	1016751	101
Jail	MICHELLE STILES	362821	11/25/02	12/6/2002	14.00	1016751	101
Jail	MICHELLE STILES	362890	11/26/02	12/6/2002	14.00	1016751	101
Jail	BLOUNT COUNTY TRUSTEE	363221	11/26-27P	12/13/2002	892.65	1017122	101
Jail	LOWE'S DRUG INC	363216	394 CLAIMS	12/13/2002	10238.22	1017164	101
Jail	LABORATORY CORPORATION OF AMERICA	363315	12403885	12/13/2002	9000.00	1017162	101
Jail	JAMES KELLY ROBERTS III	363316	1024	12/13/2002	4562.35	1017155	101
Jail	LARRY KING	363706	12/8-13/02	12/20/2002	65.90	1017468	101
Jail	HOME BANK	363684	4229410167	12/20/2002	104.41	1017451	101
Jail	HOME BANK	363548	NOV	12/20/2002	47.87	1017452	101
Jail	MICHAEL TODD JACKSON	364070	12/10-14/02	1/3/2003	259.70	1017903	101

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Jail	ANTHONY MOORE	364061	12/06/02	1/3/2003	14.00	1017829	101
Jail	ANTHONY MOORE	364062	12/13/02	1/3/2003	8.00	1017829	101
Jail	ANTHONY MOORE	364158	12/16/02	1/3/2003	8.00	1017829	101
Jail	JOSHUA PESTERFIELD	364071	12/08-13/02	1/3/2003	6.60	1017891	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362887	1/8-12/03	12/6/2002	1218.32	1016747	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362888	1/8-11/03	12/6/2002	1370.61	1016747	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362889	1/7-12/03	12/6/2002	1522.90	1016747	101
Juv. Drug Court	WORLD TRAVEL SERVICE	363368	521285,	12/13/2002	1762.50	1017212	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	362855	NOV.02	12/6/2002	24.84	1016693	101
Juvenile Court	MICHAEL PATTERSON	363017	11/12-21/02	12/6/2002	213.35	1016750	101
Juvenile Court	SCOTT HELTON	363541	12/10-11/02	12/20/2002	150.03	1017492	101
Juvenile Services	PTS OFFICE AUTOMATION INC	364169	50601	1/3/2003	50.00	1017914	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	362895	102002-04	12/6/2002	2600.00	1016807	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	362894	6827,6854	12/6/2002	120.00	1016665	101
Medical Examiner	ROBERT M POTTER,MD	363081	BCME-0800C,0702E,1002F	12/13/2002	225.00	1017186	101
Medical Examiner	DAVID M. GILLIAM	363079	BCME-0902G	12/13/2002	75.00	1017139	101
Medical Examiner	MICHAEL DALE TEAGUE	363080	BCME-05021,1002A	12/13/2002	150.00	1017174	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	363682	6876	12/20/2002	60.00	1017410	101
Medical Personnel	CATE RUSSELL INS	362939	18323	12/6/2002	85.00	1016679	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	362810	983-7892	12/6/2002	119.63	1016668	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	362811	983-9749	12/6/2002	66.30	1016668	101
MISCELLANEOUS	UNITED PARCEL SERVICE	363007	F63726472	12/6/2002	72.53	1016806	101
MISCELLANEOUS	U S CELLULAR	362846	680-9091	12/6/2002	21.53	1016805	101
MISCELLANEOUS	NEXTEL SOUTH CORP	363000	507680415009	12/6/2002	3912.81	1016759	101
MISCELLANEOUS	CURRY INC	362985	00060093	12/6/2002	14.68	1016691	101
MISCELLANEOUS	CITY OF ALCOA	363369	460032601	12/13/2002	18.26	1017133	101
MISCELLANEOUS	TOM HATCHER	363284	REIMB	12/13/2002	100.00	1017198	101
MISCELLANEOUS	AT&T WIRELESS	363257	4631330	12/13/2002	24.37	1017118	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	363101	8659828848,	12/13/2002	371.25	1017120	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	363387	865M451607	12/13/2002	212.00	1017120	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	363388	8656814385	12/13/2002	206.39	1017120	101
MISCELLANEOUS	UNITED PARCEL SERVICE	363224	F63726482	12/13/2002	117.19	1017205	101
MISCELLANEOUS	CINGULAR WIRELESS	363370	8657894481	12/13/2002	28.59	1017132	101
MISCELLANEOUS	U S CELLULAR	363217	1-25919-93	12/13/2002	1574.43	1017202	101
MISCELLANEOUS	U S CELLULAR	363366	8652161994,	12/13/2002	576.97	1017202	101
MISCELLANEOUS	U S CELLULAR	363367	919447346007	12/13/2002	-41.65	1017202	101
MISCELLANEOUS	METROCALL INC	363215	37260620	12/13/2002	1825.14	1017173	101
MISCELLANEOUS	METROCALL INC	363261	37256488	12/13/2002	77.32	1017173	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	363312	517879	12/13/2002	3723.84	1017203	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	363088	NOV.02	12/13/2002	8409.79	1017166	101

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MISCELLANEOUS	CURRY INC	363256	60212	12/13/2002	19.06	1017138	101
MISCELLANEOUS	BLOUNT COUNTY INDUSTRIAL BOARD	363891	RUSSELL PROP	12/20/2002	6750.00	1017417	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	363888	NONE	12/20/2002	13367.00	1017418	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	363888	NONE	12/20/2002	11139.00	1017418	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	363888	NONE	12/20/2002	69224.00	1017418	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	363542	713-1640-2	12/20/2002	36.98	1017442	101
MISCELLANEOUS	AT&T WIRELESS	363677	5031510	12/20/2002	19.53	1017407	101
MISCELLANEOUS	CITY OF MARYVILLE	363826	225930700,	12/20/2002	41.22	1017431	101
MISCELLANEOUS	POSTMASTER	363553	PERMIT#165	12/20/2002	150.00	1017485	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	363680	8659825123	12/20/2002	89.16	1017413	101
MISCELLANEOUS	UNITED PARCEL SERVICE	363546	F63726492	12/20/2002	61.51	1017514	101
MISCELLANEOUS	U S CELLULAR	363703	8653632630	12/20/2002	25.83	1017511	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	363681	8659825123	12/20/2002	17.05	1017469	101
MISCELLANEOUS	NEXTEL SOUTH CORP	363768	461750412010	12/20/2002	53.12	1017476	101
MISCELLANEOUS	TARGET STORES DIVISION	363547	1103264691	12/20/2002	19.44	1017499	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	364079	79826381	12/27/2002	14.25	1017762	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	364160	399978905	1/3/2003	36.10	1017875	101
MISCELLANEOUS	CITY OF MARYVILLE	364138	303018400,	1/3/2003	90.96	1017855	101
MISCELLANEOUS	CITY OF MARYVILLE	364154	320034000,	1/3/2003	624.90	1017855	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	364182	8659820226	1/3/2003	42.92	1017832	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	364196	8659822724	1/3/2003	42.92	1017832	101
MISCELLANEOUS	U S CELLULAR	364140	1-40899083	1/3/2003	21.78	1017930	101
MISCELLANEOUS	NEXTEL SOUTH CORP	364192	901580410010	1/3/2003	405.81	1017907	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	363549	11/02	12/20/2002	9886.96	1017434	101
Other Local Welfare Servi	HELEN ROSS MCNABB	364188	9/02	1/3/2003	10921.26	1017877	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	363893	FUNDS	12/20/2002	116902.00	1017488	101
PBA	BLOUNT COUNTY TRUSTEE	362808	DEPOSI TO 141	12/6/2002	657.25	89017047	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363001	12-5	12/6/2002	-996.99	89017046	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363001	12-5	12/6/2002	4681.80	89017046	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363001	12-5	12/6/2002	10317.90	89017046	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363001	12-5	12/6/2002	4454.29	89017046	189
PBA	CRAWFORD, CRAWFORD & NEWTON	363550	NOV.02	12/20/2002	115.00	89017732	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363843	9903,	12/20/2002	304.12	89017731	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363843	9903,	12/20/2002	-800.00	89017731	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363843	9903,	12/20/2002	15532.00	89017731	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363843	9903,	12/20/2002	60000.00	89017731	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363843	9903,	12/20/2002	30510.00	89017731	189
Property Assessors Office	DAVID EASTER	362848	NOV.02	12/6/2002	15.18	1016696	101
Property Assessors Office	BARRY MATHIS	362856	NOV.02	12/6/2002	44.16	1016667	101
Property Assessors Office	DANIEL J. PERKINS	362832	NOV.02	12/6/2002	82.46	1016694	101

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Property Assessors Office	THOMAS W. MERCKS	362935	11/8719/02	12/6/2002	21.17	1016795	101
Property Assessors Office	TREVOR M. MCMURRAY	362797	NOV.02	12/6/2002	15.59	1016803	101
Property Assessors Office	BLOUNT COUNTY HIGHWAY DEPT	363039	52300	12/13/2002	14.40	1017121	101
Property Assessors Office	KIMBERLY FRANTZ	363262	12/9/02	12/13/2002	19.34	1017159	101
Property Assessors Office	THOMAS W. MERCKS	363698	12/16/02	12/20/2002	8.00	1017506	101
Property Assessors Office	MIKE MORTON	363709	12/12/02	12/20/2002	50.95	1017474	101
Property Assessors Office	TREVOR M. MCMURRAY	363699	12/16/02	12/20/2002	32.94	1017510	101
Property Assessors Office	THOMAS W. MERCKS	364072	12/19/02	1/3/2003	34.50	1017924	101
Property Assessors Office	TREVOR M. MCMURRAY	364190	12/9/02	1/3/2003	6.52	1017929	101
Property Tax Reappraisal	LARRY L JONES	362809	NOV.02	12/6/2002	117.99	1016741	101
Property Tax Reappraisal	JERRY DELOZIER	363028	NOV.02	12/13/2002	88.67	1017156	101
Public Library	UNITED CITIES GAS COMPANY	362891	0086124-5	12/6/2002	961.61	15016843	115
Public Library	GARY NITZBAND	362842	NOV.02	12/6/2002	240.00	15016826	115
Public Library	JOHN FOLEY	362843	NOV.02	12/6/2002	300.00	15016827	115
Public Library	RODRIGO M FERNANDEZ	362845	NOV.02	12/6/2002	110.00	15016837	115
Public Library	MAURICE KELLY DIXON	362840	NOV.02	12/6/2002	300.00	15016831	115
Public Library	MATTHEW F. JACKSON	362841	NOV.02	12/6/2002	180.00	15016830	115
Public Library	ROBERT PETTY	362844	NOV.02	12/6/2002	180.00	15016836	115
Public Library	BLOUNT COUNTY TRUSTEE	363254	NOV.02	12/13/2002	11.91	15017216	115
Public Library	THE GALE GROUP INC	363389	12008172	12/13/2002	179.59	15013722	115
Public Library	PROMOTION INC	363253	63241	12/13/2002	648.00	15017224	115
Public Library	KRAUSE PUBLICATIONS	363250	817184	12/13/2002	20.19	15017219	115
Public Library	U S LEC OF TENNESSEE INC	363252	518242	12/13/2002	791.58	15017230	115
Public Library	BAKER & TAYLOR	363760	5004016655	12/20/2002	48.27	15017526	115
Public Library	BAKER & TAYLOR	363844	5003978237,	12/20/2002	1016.89	15017526	115
Public Library	BAKER & TAYLOR	363845	5004001208,	12/20/2002	90.83	15017526	115
Public Library	BAKER & TAYLOR INC	363846	3006205640,	12/20/2002	134.79	15017527	115
Public Library	THE GALE GROUP INC	363761	12039155,	12/20/2002	277.73	15017533	115
Public Library	THE GALE GROUP INC	363762	12061602,	12/20/2002	320.14	15017533	115
Public Library	DIRECTORY DISTRIBUTING ASSOC INC	363763	61957	12/20/2002	45.72	15017530	115
Public Library	BAKER & TAYLOR	364173	5004044724,	1/3/2003	242.22	15017940	115
Public Library	BAKER & TAYLOR	364174	5004035513,	1/3/2003	32.16	15017940	115
Public Library	BAKER & TAYLOR	364183	5003961071	1/3/2003	59.18	15017940	115
Purchasing	PITTMAN PRINTING CO	363903	10372	12/20/2002	19.65	1017482	101
Records Management	JACKIE GLENN	364059	12/9/02	1/3/2003	65.31	1017885	101
Register of Deeds	COULTER FLORISTS	363382	1596	12/13/2002	49.35	1017136	101
Register of Deeds	OFFICE DEPOT	363765	189914754001	12/20/2002	17.54	1017477	101
Register of Deeds	JODIE KING	364153	12/14/02	1/3/2003	5.40	1017890	101
Register of Deeds	JOANNA BELCHER	364139	12/31/02	1/3/2003	36.45	1017889	101
Sanitation & Waste Remova	TREASURER, STATE OF TENNESSEE	363012	#18	12/6/2002	500.00	1016802	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sanitation & Waste Remova	CITY OF ALCOA	363679	202467	12/20/2002	21.06	1017430	101
Schools	CITY OF ALCOA	362860	080612501,080612001	12/6/2002	364.08	41016908	141
Schools	CITY OF ALCOA	362860	080612501,080612001	12/6/2002	378.08	41016908	141
Schools	CITY OF ALCOA	362861	080611801,080613001,	12/6/2002	4550.01	41016908	141
Schools	CITY OF ALCOA	362862	270106201,270105201,	12/6/2002	4941.85	41016908	141
Schools	CITY OF ALCOA	362868	170008601,170008501,	12/6/2002	5015.20	41016908	141
Schools	CHERYL J BAKER MA	362817	L.COOPER	12/6/2002	262.20	41016899	141
Schools	KEN WAHLERS	362816	NOV.02	12/6/2002	24.30	41016928	141
Schools	LYNDA G LYDA	363016	NOV.02	12/6/2002	146.07	41016933	141
Schools	FORT LOUDOUN ELECTRIC	362859	90087001,90087201,	12/6/2002	19784.15	41016919	141
Schools	FORT LOUDOUN ELECTRIC	362863	33311401,33311561,	12/6/2002	933.17	41016919	141
Schools	CITY OF MARYVILLE	362864	350360000	12/6/2002	15.56	41016909	141
Schools	CITY OF MARYVILLE	362864	350360000	12/6/2002	747.07	41016909	141
Schools	CITY OF MARYVILLE	362865	350362500,350360400,	12/6/2002	2860.70	41016909	141
Schools	BETTY WAGNER	362815	NOV.02	12/6/2002	62.94	41016900	141
Schools	RUTH ANN KIRK	362807	NOV.02	12/6/2002	52.92	41016954	141
Schools	SOUTH BLOUNT UTILITY DIST	362858	2831900033	12/6/2002	1096.87	41016958	141
Schools	CAROLE G HOLT	362814	NOV.02	12/6/2002	129.74	41016904	141
Schools	TUCKALEECHEE UTILITY	362867	4507800001,2200287501,	12/6/2002	488.09	41016970	141
Schools	UNITED CITIES GAS COMPANY	362936	5010426152522	12/6/2002	12.00	41016973	141
Schools	U S CELLULAR	362823	254-2549,254-2847	12/6/2002	41.04	41016972	141
Schools	U S CELLULAR	362824	254-2550,556-1106,	12/6/2002	81.08	41016972	141
Schools	U S CELLULAR	362825	8652542853	12/6/2002	20.52	41016972	141
Schools	U S CELLULAR	362826	254-2852	12/6/2002	20.52	41016972	141
Schools	U S CELLULAR	362827	254-2544,254-2545,	12/6/2002	197.43	41016972	141
Schools	U S CELLULAR	362828	659-1476,659-1477,	12/6/2002	34.55	41016972	141
Schools	U S CELLULAR	362830	254-2854	12/6/2002	5.77	41016972	141
Schools	U S CELLULAR	362831	254-0333,254-2846,	12/6/2002	88.81	41016972	141
Schools	KAREN MOFFATT	362818	9/02,11/02	12/6/2002	21.60	41016926	141
Schools	BRIAN BELL	362805	NOV.02	12/6/2002	108.27	41016902	141
Schools	LUCENT TECHNOLOGIES INC.	362874	982-8152,9776960,	12/6/2002	526.05	41016932	141
Schools	LUCENT TECHNOLOGIES INC.	362874	982-8152,9776960,	12/6/2002	1.89	41016932	141
Schools	MELINDA BAIRD, ESQUIRE	362813	891	12/6/2002	55.50	41016937	141
Schools	BRIAN SCOTT	363009	OCT,NOV 02	12/6/2002	61.29	41016903	141
Schools	TELLICO PROPANE GAS CO, INC	363241	5314	12/12/2002	292.18	41017073	141
Schools	CITY OF ALCOA	363243	143330001,	12/13/2002	32770.95	41017239	141
Schools	CITY OF ALCOA	363244	140089501,	12/13/2002	7864.33	41017239	141
Schools	CITY OF ALCOA	363244	140089501,	12/13/2002	443.98	41017239	141
Schools	JOHN CLABOUGH III	363239	57&51-12/6/02	12/13/2002	6097.70	41017246	141
Schools	ELAINE MCGINLEY	363349	7/31/02	12/13/2002	25.92	41017240	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	ELAINE MCGINLEY	363351	9/27/02	12/13/2002	32.86	41017240	141
Schools	ELAINE MCGINLEY	363352	10/31/02	12/13/2002	52.87	41017240	141
Schools	ELAINE MCGINLEY	363383	AUG.02	12/13/2002	113.48	41017240	141
Schools	ODESSA ELOISE STEPHENSON	363234	52-12/6/02	12/13/2002	2759.41	41017254	141
Schools	FRIENDSVILLE CITY WATER WORKS	363240	218,217,220	12/13/2002	175.68	41017243	141
Schools	SMITH BUS LINES	363235	53&54-12/6/02	12/13/2002	6843.32	41017258	141
Schools	MAE HEARON	363238	61-12/6/02	12/13/2002	2809.41	41017251	141
Schools	SOUTH BLOUNT UTILITY DIST	363358	02732750051,	12/13/2002	6479.78	41017260	141
Schools	UNITED CITIES GAS COMPANY	363255	50145197462394,	12/13/2002	6901.39	41017262	141
Schools	LEANN M. LAMBERT	363230	50&50A&78-12/6/02	12/13/2002	1989.40	41017249	141
Schools	LEANN M. LAMBERT	363237	50&78-12/6/02	12/13/2002	5849.94	41017249	141
Schools	JUDY WILSON	363031	OCT.02	12/13/2002	31.37	41017247	141
Schools	JUDY WILSON	363032	NOV.02	12/13/2002	24.49	41017247	141
Schools	LAURA HAMONTREE	363029	NOV.02	12/13/2002	19.98	41017248	141
Schools	SONYA TEATER	363318	NOV	12/13/2002	24.87	41017259	141
Schools	ELIZABETH ANN WIGLEY	363353	11/20/02	12/13/2002	19.60	41017241	141
Schools	SHARON A TEFFETELLER	363228	58-12/6/02	12/13/2002	1690.50	41017257	141
Schools	SHARON A TEFFETELLER	363231	82472	12/13/2002	230.00	41017257	141
Schools	FRANCINE L REYNOLDS	363227	11/26/02	12/13/2002	37.53	41017242	141
Schools	NANCY R SYLVIA	363226	11/26/02	12/13/2002	83.97	41017253	141
Schools	ISAAC EUGENE MCLEMORE	363229	68-12/6/02	12/13/2002	1376.90	41017245	141
Schools	ISAAC EUGENE MCLEMORE	363236	68-12/6/02	12/13/2002	2759.41	41017245	141
Schools	SHARON A BOLDEN	363030	10/02-11/02	12/13/2002	22.30	41017256	141
Schools	BARBARA B GREGORY	363046	11-25/12-20	12/18/2002	6795.47	41017322	141
Schools	JOHN CLABOUGH III	363059	11-25/12-20	12/18/2002	9832.54	41017335	141
Schools	FRANK CONNASTER	363050	11-25/12-20	12/18/2002	3164.00	41017325	141
Schools	FRANKLIN TEFFETELLER	363068	11-25/12-20	12/18/2002	4282.59	41017330	141
Schools	JACK CLEMMER	363053	11-25/12-20	12/18/2002	2844.72	41017331	141
Schools	JAMES O. HATCHER	363044	11-25/12-18	12/18/2002	3352.32	41017332	141
Schools	JARIS D COOPER	363041	11-25/12-20	12/18/2002	3024.65	41017333	141
Schools	OLLIE H BORING	363063	11-25/12-20	12/18/2002	27558.42	41017342	141
Schools	SAM H MCCALL	363057	11-25/12-20	12/18/2002	6155.14	41017346	141
Schools	ELIZABETH MATLOCK	363062	11-25/12-20	12/18/2002	2899.40	41017327	141
Schools	JIMMY RAY HATCHER	363045	11-25/12-20	12/18/2002	8175.64	41017334	141
Schools	CHESTER LYNN SIMERLY	363061	11-25/12-20	12/18/2002	3107.12	41017324	141
Schools	MARIA G. SWANEY	363065	11-25/12-20	12/18/2002	9396.76	41017340	141
Schools	LLOYD E DAVIS	363058	11-25/12-20	12/18/2002	5036.76	41017338	141
Schools	JUNIOR LELAND PICKENS	363048	11-25/12-20	12/18/2002	8813.99	41017336	141
Schools	BILLIE JEAN WORDE	363052	11-25/12-20	12/18/2002	5652.40	41017323	141
Schools	FRANKLIN E. MARSHALL	363049	11-25/12-20	12/18/2002	2950.56	41017329	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	ALICE JEAN WALKER	363047	11-25/12-20	12/18/2002	5691.20	41017320	141
Schools	WILBUR CLINTON HUFFMAN	363069	11-25/12-20	12/18/2002	12587.57	41017350	141
Schools	LLOYD E. DAVIS, JR.	363064	11-25/12-20	12/18/2002	5042.05	41017339	141
Schools	SHARON S WALKER	363056	11-25/12-20	12/18/2002	3167.53	41017348	141
Schools	LEANN M. LAMBERT	363070	11-25/12-20	12/18/2002	2968.20	41017337	141
Schools	DEBRA LYNN MISER	363054	11-25/12-20	12/18/2002	3124.98	41017326	141
Schools	RICHARD L BLAIR	363071	11-25/12-20	12/18/2002	15979.29	41017344	141
Schools	ANNETTE REED	363055	11-25/12-20	12/18/2002	3576.78	41017321	141
Schools	PAUL WILLARD KIRKLAND	363042	11-25/12-20	12/18/2002	3026.41	41017343	141
Schools	EQUIPMENT ENTERPRISES, INC	363043	11-25/12-18	12/18/2002	21847.58	41017328	141
Schools	MURPHY TRUCKING, INC	363051	11-25/12-20	12/18/2002	3396.20	41017341	141
Schools	TIMOTHY D BROWN	363067	11-25/12-20	12/18/2002	3109.32	41017349	141
Schools	RICHARD L PASS	363060	11-25/12-20	12/18/2002	5888.56	41017345	141
Schools	SANDRA K FINCHUM	363066	11-25/12-20	12/18/2002	5209.63	41017347	141
Schools	CITY OF ALCOA	363771	461037901,	12/20/2002	1354.80	41017580	141
Schools	CITY OF ALCOA	363772	350365603	12/20/2002	6355.84	41017580	141
Schools	CITY OF ALCOA	363772	350365603	12/20/2002	859.73	41017580	141
Schools	CITY OF ALCOA	363773	350366801,	12/20/2002	237.29	41017580	141
Schools	CITY OF ALCOA	363775	290033001	12/20/2002	294.48	41017580	141
Schools	CITY OF ALCOA	363775	290033001	12/20/2002	15.60	41017580	141
Schools	ODESSA ELOISE STEPHENSON	363747	#52-TRIP	12/20/2002	75.00	41017616	141
Schools	FORT LOUDOUN ELECTRIC	363774	73025002,	12/20/2002	1496.63	41017589	141
Schools	MILDRED G DANIELS	363536	NOV.02	12/20/2002	15.12	41017612	141
Schools	PHYLLIS E. GARNER	363752	12/3-6/02	12/20/2002	534.60	41017618	141
Schools	KITTIE PONDER	363534	DEC.02	12/20/2002	128.25	41017604	141
Schools	THE DAILY TIMES	363523	11/22-26/02	12/20/2002	36.25	41017640	141
Schools	CITY OF MARYVILLE	363776	130629801,	12/20/2002	707.93	41017581	141
Schools	CITY OF MARYVILLE	363904	130632400`	12/20/2002	3751.21	41017581	141
Schools	CITY OF MARYVILLE	363904	130632400`	12/20/2002	1662.01	41017581	141
Schools	JUDITH RICE	363766	11/27/02	12/20/2002	132.26	41017599	141
Schools	UNITED CITIES GAS COMPANY	363778	50131508325453,	12/20/2002	1862.18	41017642	141
Schools	CAROL C ERGENBRIGHT	363739	11/18-21/02	12/20/2002	266.52	41017578	141
Schools	CAROLYN PAYNE	363528	NOV.02	12/20/2002	17.17	41017579	141
Schools	KAREN MOFFATT	363737	12/17/02	12/20/2002	9.45	41017600	141
Schools	LEANN M. LAMBERT	363522	BUS #78	12/20/2002	5054.84	41017607	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	363782	45314,	12/20/2002	898.00	41017576	141
Schools	LUCENT TECHNOLOGIES INC.	363535	982-1268	12/20/2002	2.69	41017608	141
Schools	ARNOLD JOHNSON JR	363767	12/11/02	12/20/2002	20.79	41017572	141
Schools	ROBIN CELESTE COOK	363533	NOV.02	12/20/2002	78.05	41017623	141
Schools	STEVE LAFON	363783	11/22/02	12/20/2002	21.60	41017633	141

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Schools	JESSICA JOY CARLESTON, RNBSN	363785	11/20/802	12/20/2002	60.48	41017597	141
Schools	GLENDA THOMAS	363530	NOV.02	12/20/2002	47.67	41017591	141
Schools	MARY JANE JONES	363532	NOV.02	12/20/2002	130.14	41017609	141
Schools	DIANE BAIN	363531	NOV.02	12/20/2002	50.59	41017585	141
Schools	TELLICO PROPANE GAS CO, INC	363777	5337,5341,	12/20/2002	1789.19	41017637	141
Schools	SHERRY BLAYLOCK	363780	11/26/02	12/20/2002	36.72	41017627	141
Schools	SHERRY BLAYLOCK	363781	12/20/02	12/20/2002	28.08	41017627	141
Schools	TERESA MURR	363529	NOV.02	12/20/2002	16.03	41017639	141
Schools	RAYMOND CRAIG	363847	DEC.02	12/20/2002	74.79	41017621	141
Schools	SHIRLEY D HITSON	363779	F.TRIP	12/20/2002	125.00	41017628	141
Schools	CITY OF ALCOA	364074	041001501	12/27/2002	285.39	41017770	141
Schools	CITY OF ALCOA	364076	041002001,	12/27/2002	15058.72	41017770	141
Schools	CITY OF MARYVILLE	364075	240980600,	12/27/2002	367.66	41017771	141
Schools	CITY OF MARYVILLE	364078	251727100,	12/27/2002	1059.78	41017771	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	364077	7440101,	12/27/2002	3480.80	41017773	141
Schools	SOUTH BLOUNT UTILITY DIST	364073	19188250041,	12/27/2002	1416.01	41017774	141
Schools	CITY OF ALCOA	364066	200371,	1/3/2003	33.28	41017991	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	364186	865M420931	1/3/2003	413.94	41017984	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	364186	865M420931	1/3/2003	25.67	41017984	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	364187	865M421955	1/3/2003	8313.13	41017984	141
Schools	BLOUNT CO FIRE PROTECTION DISTRICT	364162	120018	1/3/2003	481.00	41017987	141
Schools	JUDY ALISA TEFFETELLER	364060	11/26/02	1/3/2003	68.58	41018010	141
Schools	GARNER AND DUGGAN	364168	11819	1/3/2003	450.00	41018004	141
Schools	TOYS FOR SPECIAL CHILDREN	364164	131080R-IN	1/3/2003	16.00	41018052	141
Schools	THOMAS J JOHNSON	364166	12/13/02	1/3/2003	65.07	41018050	141
Schools	ALTA (VANDY) KEMP	364063	11/22-25/02	1/3/2003	595.62	41017977	141
Schools	DIANE BAIN	364165	12/20/02	1/3/2003	41.04	41017996	141
Sheriffs Department	CITY OF ALCOA	362892	050358406	12/5/2002	18.00	1016626	101
Sheriffs Department	AAA NATIONAL OFFICE	362948	SCH(18)	12/5/2002	180.00	1013716	101
Sheriffs Department	HOLIDAY INN	363015	61591523	12/6/2002	250.00	1016720	101
Sheriffs Department	BLOUNT COUNTY CLERK	362993	NOTARY	12/6/2002	27.00	1016671	101
Sheriffs Department	RANDALL JERRY ORR	363018	11/18-22/02	12/6/2002	68.00	1016771	101
Sheriffs Department	TN DEPARTMENT OF HEALTH	363008	FY 2003	12/6/2002	75.00	1016798	101
Sheriffs Department	TN LAW ENFORCEMENT TRAINING ACADEMY	363014	12/8-13/02	12/6/2002	100.00	1016799	101
Sheriffs Department	JAMES BERRONG	362987	11/17-22/02	12/6/2002	157.00	1016731	101
Sheriffs Department	JAMES BERRONG	362988	11/7-8/02	12/6/2002	45.00	1016731	101
Sheriffs Department	RONALD RUNYON	362819	11/27/02	12/6/2002	19.00	1016778	101
Sheriffs Department	NATIONAL ASSOC. OF CHIEFS OF POLICE	362992	JBERRONG	12/6/2002	50.00	1016757	101
Sheriffs Department	EMBASSY SUITES	363006	RPOSTEL 84101447	12/6/2002	367.50	1016703	101
Sheriffs Department	POKEY'S & SPORTS	362998	41093	12/6/2002	12.00	1016764	101

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Sheriffs Department	SHANNON CARSWELL	363019	11/17-23/02	12/6/2002	23.38	1016780	101
Sheriffs Department	STATE OF TN DEPT OF COMMERCE AND INS	362991	FY 2003	12/6/2002	500.00	1016786	101
Sheriffs Department	JASON SPARKS	363021	11/17-23/02	12/6/2002	35.40	1016734	101
Sheriffs Department	COUNTRY INN & SUITES	362996	CPNT8143	12/6/2002	133.25	1016689	101
Sheriffs Department	RODNEY POSTEL	363013	12/8-13/02	12/6/2002	158.40	1016776	101
Sheriffs Department	PUBLIC SAFETY INSTITUTE IPTM	363004	12/10-14/02	12/6/2002	425.00	1016769	101
Sheriffs Department	SHERATON ORLAND NORTH	363005	T.JACKSON	12/6/2002	306.36	1016781	101
Sheriffs Department	LIFEGUARD SYSTEMS	362982	7/7-16/03	12/6/2002	2220.00	1016742	101
Sheriffs Department	DAVID HENDERSON	363020	11/18-22/02	12/6/2002	68.00	1016697	101
Sheriffs Department	CITY OF ALCOA	363386	290028002	12/13/2002	12.56	1017133	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	363102	15411,	12/13/2002	13150.08	1017121	101
Sheriffs Department	BURPEE LOCKSMITH	363225	53569	12/13/2002	4.00	1017125	101
Sheriffs Department	MARYVILLE FASTENER	363223	31448	12/13/2002	13.97	1017169	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	363317	362875	12/13/2002	10.96	1017189	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	363074	M45-9808	12/13/2002	110.00	1017120	101
Sheriffs Department	WILLIAM J KENNEY PHD	363222	11/02	12/13/2002	1375.00	1017210	101
Sheriffs Department	JAMES BERRONG	363218	12/3-5/02	12/13/2002	64.50	1017154	101
Sheriffs Department	TRANS UNION CORP	363313	10038226,11039841	12/13/2002	30.00	1017200	101
Sheriffs Department	ARCH COMMUNICATIONS	363375	L1659772L	12/13/2002	8.33	1017117	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	363314	44857	12/13/2002	42.00	1017123	101
Sheriffs Department	UNIVERSITY OF LOUISVILLE	363219	D.BENSON	12/13/2002	300.00	1017206	101
Sheriffs Department	WILLIAM T. EVERETT	363242	12/3-5/02	12/13/2002	64.50	1017211	101
Sheriffs Department	FLORIDA INTELLIGENCE UNIT FIV	363380	R.DUNN	12/13/2002	75.00	1017146	101
Sheriffs Department	DONALD RAY BENSON	363104	12/2-3/02	12/13/2002	36.00	1017141	101
Sheriffs Department	EXECUTIVE INN	363220	#F9723	12/13/2002	129.90	1017142	101
Sheriffs Department	MARIAN L. O'BRIANT	363105	11/27/02	12/13/2002	42.39	1017167	101
Sheriffs Department	HILTON SANDESTIN RESORT	363381	3150663751	12/13/2002	267.00	1017151	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	363545	983-1233	12/20/2002	99.77	1017413	101
Sheriffs Department	TN GOV. FINANCE OFF. ASSOC.	363710	JFRENCH	12/20/2002	25.00	1017507	101
Sheriffs Department	RONALD RUNYON	363708	12/8-13/02	12/20/2002	170.50	1017491	101
Sheriffs Department	JEFFREY CLARK	363835	12/13-14/02	12/20/2002	46.50	1017458	101
Sheriffs Department	POKEY'S & SPORTS	363687	40471,	12/20/2002	48.00	1017483	101
Sheriffs Department	HOME BANK	363683	4229410175	12/20/2002	440.97	1017450	101
Sheriffs Department	HOME BANK	363548	NOV	12/20/2002	150.34	1017452	101
Sheriffs Department	HOME BANK	363685	4229410183	12/20/2002	2.13	1017452	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL	363688	23111931	12/20/2002	32.00	1017419	101
Sheriffs Department	ALLEN RUSSELL	363705	12/8-13/02	12/20/2002	38.45	1017404	101
Sheriffs Department	JOE D. CRISP	363837	12/13-14/02	12/20/2002	36.50	1017459	101
Sheriffs Department	P.K. SATTERFIELD	363836	DARE	12/20/2002	36.50	1017478	101
Sheriffs Department	UNION STATION HOTEL	363689	JFRENCH	12/20/2002	172.20	1017512	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sheriffs Department	FORT LOUDOUN ELECTRIC	364080	71234951	12/27/2002	23.33	1017762	101
Sheriffs Department	CITY OF ALCOA	364176	050358406	1/3/2003	18.00	1017854	101
Sheriffs Department	NURSES PROFESSIONAL LIABILITY INS.	364185	462052025	1/3/2003	89.00	1017908	101
Sheriffs Department	WHITEHEAD BODY SHOP	364065	72 FORD TK	1/3/2003	135.00	1017936	101
Sheriffs Department	J WARREN HEADRICK	364069	1/12-3/21/03	1/3/2003	1300.00	1017884	101
Sheriffs Department	J WARREN HEADRICK	364069	1/12-3/21/03	1/3/2003	300.00	1017884	101
Sheriffs Department	J WARREN HEADRICK	364069	1/12-3/21/03	1/3/2003	160.00	1017884	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	363521	983-2119	12/20/2002	155.13	1017413	101
Soil Conservation	U S CELLULAR	363710	8652165655,	12/20/2002	47.95	1017511	101
Soil Conservation	TENNESSEE CONSERVATION DISTRICT	363526	S.GREGORY	12/20/2002	25.00	1017500	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	362942	EXP.9/02	12/6/2002	160.00	1016669	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	362942	EXP.9/02	12/6/2002	160.38	1016669	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	362946	ADMINS.COST	12/6/2002	19061.44	1016670	101
Tourism	GINA CAPPELLETTI	362943	11/21/02	12/6/2002	37.00	1016713	101
Tourism	GINA CAPPELLETTI	362944	11/12/02	12/6/2002	25.00	1016713	101
Tourism	HERB HANDLY	362983	11/14/02	12/6/2002	111.24	1016719	101
Tourism	EAST TENN. MEETING PROFESSIONAL	363022	FY 2003	12/6/2002	180.00	1016701	101
Tourism	SHERATON NASHVILLE DOWNTOWN	363828	D.NYE	12/20/2002	221.65	1017494	101
Tourism	IFEA	363827	D.NYE	12/20/2002	135.00	1017453	101
Tourism	IFEA	363827	D.NYE	12/20/2002	195.00	1017453	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	364171	OP.COST	1/3/2003	394.01	1017834	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	364172	ADM.COST	1/3/2003	29560.76	1017835	101
Veterans Services	CHARLES D STALEY	362849	NOV.02	12/6/2002	72.14	1016681	101
Veterans Services	CHARLES D STALEY	362877	1/15/02	12/6/2002	33.29	1016681	101
Veterans Services	CHARLES D STALEY	363098	90486	12/13/2002	24.00	1017128	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	362942	EXP.9/02	12/6/2002	2144.00	1016669	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	362947	S.SALARIES	12/6/2002	6353.81	1016670	101
Vistors Center	TUCKALEECHEE UTILITY	362940	4200300001	12/6/2002	137.87	1016804	101
Vistors Center	U S CELLULAR	362941	8656600207,	12/6/2002	78.64	1016805	101
Vistors Center	LUCENT TECHNOLOGIES INC.	362945	8654486134	12/6/2002	79.90	1016744	101
Vistors Center	HERITAGE PROPANE GAS	363764	62219	12/20/2002	162.13	1017449	101
Vistors Center	BELLSOUTH TELECOMMUNICATIONS INC	363841	8654481725,	12/20/2002	741.79	1017413	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	364171	OP.COST	1/3/2003	2144.00	1017834	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	364170	ADM.COST	1/3/2003	9853.58	1017835	101