

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JULY 21, 2005, 7:00 P.M.

- A. **PRAYER** – Rev. Ronald Reagan, Pastor of Green Meadow Church of God.
- B. **PLEDGE** – 278th ACR Military Honors Team.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. June 21, 2005 meeting.
 - 2. July 5, 2005 called meeting.
 - 3. July 12, 2005 zoning public hearing.
- E. **“BEST OF BLOUNT”** – Rural Metro First Responders.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **SETTING OF AGENDA.**
- J. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Bernie Bowman, Hugh Delozier – Library Board.
 - b. James McMillion, Emily Hyden – Blount County Children’s Home Board of Directors.
- K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Financial Management Committee:
 - a. Budget transfers:
 - b. Budget increases/decreases:
 - c. Other Financial Management Committee items:
 - 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.
- L. **UNFINISHED BUSINESS.**
 - 1. Approval of lease agreement for space at the former Blount County Library site by the Blount County Museum Board.
- M. **NEW BUSINESS:**
 - 1. Discussion and possible action regarding the County Mayor’s position.
 - 2. Discussion and possible action regarding noise complaints at Smoky Mountain Raceway.
 - 3. Resolution to participate in the Three-Star Program.
 - 4. Resolution to adopt the Strategic Economic Development Plan.
 - 5. Resolution to affirm compliance with Federal Title VI regulations.
 - 6. Resolution to levy a county-wide motor vehicle tax.
 - 7. Resolution adjusting the fee for building permits for residential structures excluding multifamily structures and manufactured home parks.
 - 8. Resolution assigning an official name to a county-maintained road off Miser Station Road.
 - 9. Resolution to Amend The Zoning Map of Blount County, Tennessee from R-1 Rural District 1 to RAC-Rural Arterial Commercial for property described as 5141 Highway 411 South, Tax Map 100 parcel 12.01.
 - 10. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-1 Rural District 1 to S-Suburbanizing for property described as about 64 acres of land off Helton Road parcel 27 of Tax Map 48.
- N. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, June 21, 2005, at 7:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Rev. Martha Sterne, Rector of St. Andrews Episcopal Church gave the invocation, and Commissioner John Keeble 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 – absent | Bob Kidd – present | Ernie Tallent – present |
| Joe Everett – present | Robby Kirkland – present | Shirley Townsend – present |
| Gary Farmer - present | Jeff McCall – present | Mike Walker – present |

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

**IN RE: APPROVAL OF MINUTES OF MAY 19, 2005 MEETING and
APPROVAL OF MINUTES OF JUNE 14, 2005 CALLED MEETING.**

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

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

IN RE: RESOLUTION HONORING ALLISON BOATS FOR THEIR OUTSTANDING ACCOMPLISHMENTS AND CONTRIBUTIONS TO BLOUNT COUNTY.

Commissioner Walker 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.

Commissioners Melton and Dowdy presented the proclamation to the Allison family.

IN RE: SETTING OF AGENDA.

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

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

IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2005, AND ENDING JUNE 30, 2006.

Commissioner Brock made a motion to approve the resolution and that the Parks and Recreation Commission, Blount County Library, Communications Center, and Industrial Development Board be excluded from the 10% cut. Commissioner Kidd seconded the motion.

Commissioner Walker made a motion to amend to add \$507,853.00 to the Highway Safety Grant budget. Commissioner Brock seconded the motion.

Commissioner Arwood made a motion to amend the amendment to restore the 10% cut to all departments. Commissioner Neubert seconded the motion.

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

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

There were 9 voting aye, 11 voting nay, and 1 absent. Chairman Ramsey declared the motion to have failed.

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

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

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

Commissioner Keeble made a motion send the budget and appeals back to the Budget Committee and the Financial Management Committee to analyze and submit another budget to vote on. Commissioner Hargis seconded the motion.

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

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

There were 14 voting aye, 6 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET APPEALS.

Budget appeals were heard from the Sheriff's Department, Register of Deeds, County Buildings, and Property Assessor's Office. No action was taken.

Commissioner Gray made a motion hear all appeals when the budget is returned from the Financial Management Committee. Commissioner Neubert seconded the motion.

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

IN RE: JULY MEETINGS.

Chairman Ramsey announced that the Financial Management Committee will meet July 1 at 3:00 pm and the County Commission will meet in called session on July 5 at 7:00 pm.

IN RE: RESOLUTION REQUESTING THAT THE TENNESSEE DEPARTMENT OF TRANSPORTATION ABANDON OR OTHERWISE TRANSFER JURISDICTION OF AIRBASE ROAD TO BLOUNT COUNTY.

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

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

IN RE: RESOLUTION APPROVING AN AMBULANCE CONTRACT WITH RURAL METRO.

Commissioner Hargis 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 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 Gray seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

| | | |
|---------------------|-------------------|---------------------|
| Joe E. Benson | James L. Green | Karen A. Myers |
| Gail S. Blair | Chris E. Handley | Norman H. Newton |
| Jill A. Reed-Chaney | Alicia Hodson | Lynn Nuchols |
| Amanda L. Childress | Rachel Jessen | Monica T. Potter |
| Brenda B. Clemmer | Nancy Jones | Don E. Reynolds |
| Sandra W. Colberg | Sherri Large | Jenella S. Robinson |
| Martha Conley | Mary R. Lindamood | Brenda Sellers |
| Jane E. Cook | Ann Merritt | Lori Strait |
| Duncan V. Crawford | Vicky S. Mitchell | Bonnie Swain |
| Colleen M. Dawson | Terri L. Monaghan | |
| Tina L. Downey | James P. Murrell | |

Commissioner Melton seconded the motion.

A roll call vote was taken:

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

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

IN RE: APPOINTMENT OF FORAKER LAMBDIN, HARRY KIDWELL, AND BILL JUDKINS TO THE PUBLIC BUILDING AUTHORITY and RESOLUTION APPOINTING KEVIN HARRIS AND ANDREW BRAKEBILL AS JUDICIAL COMMISSIONERS FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING MATTHEW HAMILTON OF DUTIES OF SAME.

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

A roll call vote was taken:

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

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$63,841.00 and BUDGET TRANSFER - GENERAL COUNTY FUND - \$8,525.00 and BUDGET TRANSFER – GENERAL COUNTY FUND - \$70,026.00.

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

A roll call vote was taken:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND - \$18.47 and RESOLUTION TO AMEND GENERAL COUNTY FUND - \$5,052.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND - \$4,140.18 and

**RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$10,000.00 and
 RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$77,000.00 and
 RESOLUTION TO AMEND CAFETERIA FUND - \$42,000.00 and
 RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$800,000.00 and
 RESOLUTION TO AMEND GENERAL COUNTY FUND - \$150,000.00 and
 RESOLUTION TO AMEND GENERAL COUNTY FUND - \$11,354.52 and
 RESOLUTION TO AMEND GENERAL COUNTY FUND - \$10,000.00.**

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

A roll call vote was taken:

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

There were 16 voting aye, 4 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO ESTABLISH A CAPITAL FUND FOR THE HIGHWAY DEPARTMENT.

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

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

IN RE: RESOLUTION TO DESIGNATE THE PROCEEDS FROM THE SALE OF THE WILLIAM BLOUNT SURPLUS PROPERTY TO THE HIGHWAY DEPARTMENT.

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

A roll call vote was taken:

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

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

IN RE: RESOLUTION TO ALLOW THE SHERIFF’S DEPARTMENT TO APPLY FOR A HIGHWAY SAFETY GRANT.

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

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

IN RE: RESOLUTION TO ALLOW THE STORMWATER COORDINATOR TO APPLY FOR A NATIONAL FISH AND WILDLIFE FOUNDATION GRANT.

Commissioner Walker 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: BUILDING PERMIT FEE INCREASE.

Chairman Ramsey announced that the resolution will be sent to the Financial Management Committee.

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 ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000).

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

A roll call vote was taken:

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

There were 15 voting aye, 5 voting nay, and 1 absent. 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 ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000) 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.

A roll call vote was taken:

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

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

IN RE: APPROVAL OF PURCHASING POLICY AND PROCEDURES.

Commissioner Keeble made a motion to the policy and procedures. Commissioner Walker seconded the motion.

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

IN RE: APPROVAL OF FINANCIAL MANAGEMENT COMMITTEE POLICY AND PROCEDURES.

Commissioner Walker made a motion to approve the policy and procedures. Commissioner Melton seconded the motion.

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

IN RE: REPORTS.

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

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

IN RE: RESOLUTION SUPPORTING TCSA JAIL COST MANAGEMENT COMMITTEE REPORT.

No action was taken on the resolution.

IN RE: RESOLUTION INCREASING THE FORMAL BID LIMIT TO \$10,000 ON PURCHASES FOR THE HIGHWAY FUND OF BLOUNT COUNTY, TENNESSEE.

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

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

IN RE: RESOLUTION AUTHORIZING THE PURCHASE OF SURPLUS PROPERTY (A PRISONER TRANSPORT VAN) FROM THE STATE OF TENNESSEE TO BLOUNT COUNTY SHERIFF'S OFFICE.

Commissioner Neubert 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 REGARDING ECONOMIC DEVELOPMENT 3-STAR PROGRAM AND GRANT.

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

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

IN RE: RESOLUTION ADOPTING THE 2003 EDITION OF THE INTERNATIONAL RESIDENTIAL CODE BY REFERENCE.

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

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

IN RE: RESOLUTION REQUESTING A SPECIAL ELECTION REGARDING SCHOOL CONSTRUCTION FUNDING.

Chairman Ramsey announced that the resolution would be sent to the Financial Management Committee.

IN RE: ADJOURNMENT.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, July 5, 2005, at 7:00 pm at the courthouse in Maryville, Tennessee.

The Board was legally opened by Ron Dunn, Deputy Sheriff of Blount County. Commissioner Mike Walker gave the invocation and Commissioner John Keeble 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 – absent |
| W. C. Evans – absent | Bob Kidd – present | Ernie Tallent - present |
| Joe Everett – present | Robby Kirkland – present | Shirley Townsend – present |
| Gary Farmer - present | Jeff McCall – present | Mike Walker – present |

There were 19 present and 2 absent. Commissioner Slater arrived after the roll was taken. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2005, AND ENDING JUNE 30, 2006.

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

Commissioner Hargis made a motion to amend to remove section 22 from the resolution and reinstate the County Commission budget appropriately. Commissioner Arwood seconded the motion.

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

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

There were 6 voting aye, 12 voting nay, 1 passing, and 2 absent. Chairman Ramsey declared the motion to have failed.

IN RE: BUDGET APPEALS.

The County Commission heard budget appeals from the following offices:

Public Defenders Office - \$12,596.00.

Commissioner Kirkland made a motion to grant the appeal with revenue to come from reserve. Commissioner Cardin seconded the motion.

A roll call vote was taken:

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

There were 15 voting aye, 4 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

Sheriff's Department - \$210,625.00.

Commissioner Gray made a motion to restore the 10% operating cut in the Sheriff's Department from fund balance. Commissioner Neubert seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

County Buildings - \$285,121.00.

No action was taken on the appeal.

Property Assessor - \$8,000.00, \$74,559.00.

No action was taken on the appeal.

Circuit Court Clerk - \$57,000.00.

Commissioner Everett made a motion to restore the 10% cut from operating budget for the Circuit Court Clerk's Office. Commissioner Arwood seconded the motion.

A roll call vote was taken:

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

There were 12 voting aye, 7 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

Register of Deeds - \$5,058.00.

Commissioner Arwood made a motion to approve the appeal. Commissioner Kirkland seconded the motion.

A roll call vote was taken:

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

There were 9 voting aye, 10 voting nay, and 2 absent. Chairman Ramsey declared the motion to have failed.

Emergency Management - \$30,140.00.

Commissioner Hargis made a motion to approve the appeal. Commissioner McCall seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have failed.

Parks & Recreation - \$36,350.00.

Commissioner McCall made a motion to approve the appeal. Commissioner Neubert seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Agriculture Extension - \$14,157.00.

Commissioner Arwood made a motion to approve the appeal. Commissioner Hargis seconded the motion.

A roll call vote was taken:

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

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

Soil Conservation - \$10,341.00.

Commissioner Farmer made a motion to approve the appeal. Commissioner Everett seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Industrial Board - \$5,470.00.

Commissioner McCall made a motion to approve the appeal. Commissioner Gray seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Sister City Organization - \$5,000.00.

Commissioner Kirkland made a motion to approve the appeal. Commissioner Farmer seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have failed.

Foothills Community Development Corporation - \$30,000.00.

Commissioner Kirkland made a motion to approve the appeal. Commissioner Gray seconded the motion.

A roll call vote was taken:

| | | | |
|--------------|--------------|----------------|---------------|
| Arwood - nay | Farmer – aye | Kirkland – aye | Tallent - aye |
|--------------|--------------|----------------|---------------|

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

There were 13 voting aye, 6 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

Sam Houston Memorial Association - \$2,000.00.

Commissioner Keeble made a motion to approve the appeal. Commissioner Tallent seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

State of Tennessee, Department of Forestry - \$1,500.00.

Commissioner Hargis made a motion to approve the appeal. Commissioner Neubert seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Highway Capital Outlay - \$1,300,000.00.

No action was taken on the appeal.

Schools - \$4,750,900.00.

No action was taken on the appeal.

IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2005, AND ENDING JUNE 30, 2006 continued.

A roll call vote was taken:

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

There were 4 voting aye, 16 voting nay, and 1 absent. Chairman Ramsey declared the motion to have failed.

Commissioner McCall made a motion to reconsider. Commissioner Keeble seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Commissioner Arwood made a motion to amend to take \$45,000.00 out of appropriations for the Heritage Center. Commissioner Kirkland seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have failed.

A roll call vote was taken on the original motion:

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

There were 17 voting aye, 3 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION SETTING TAX RATE FOR FISCAL YEAR 2005-2006.

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

Commissioner Kidd made a motion to amend to add 13 cents to the general fund tax rate and have an even budget. Commissioner Brock seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have failed.

A roll call vote was taken on the original motion:

| | | | |
|--------------|--------------|----------------|----------------|
| Arwood - aye | Farmer – aye | Kirkland – aye | Tallent - aye |
| Brock – aye | Graham – aye | McCall – aye | Townsend – aye |
| Cardin – aye | Gray – aye | Melton – aye | Walker – aye |
| Dowdy – aye | Hargis – aye | Neubert – aye | |

Evans – absent Keeble – aye Ramsey – aye
Everett – aye Kidd – aye Slater – aye

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

IN RE: RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF BLOUNT COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2005 AND ENDING JUNE 30, 2006.

Commissioner Hargis made a motion to approve the resolution with the addition of the Foothills Community Development Corporation for \$30,000.00, State of Tennessee Department of Forestry for \$1,500.00, and Sam Houston Schoolhouse for \$2,000.00. Commissioner Keeble seconded the motion.

Commissioner Arwood made a motion to amend that the allocation for Little League be made for any county baseball organization that applies. Commissioner Slater seconded the motion.

Commissioner Melton made a motion that the \$5,000.00 go all to Eagleton Little League. Commissioner Slater seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Commissioner Graham made a motion to amend to add \$5,000.00 for the Friendsville Optimist Club for their baseball program. Commissioner Gray seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have failed.

A roll call vote was taken on the original motion as amended:

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

There were 17 voting aye, 3 voting nay and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Melton made a motion to adjourn the meeting. Commissioner Everett seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, July 12, 2005, at 6:35 pm at the courthouse in Maryville, Tennessee.

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

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

There were 15 present and 6 absent. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY DESCRIBED AS 5141 HIGHWAY 411 SOUTH, TAX MAP 100 PARCEL 12.01 and PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO S-SUBURBANIZING FOR PROPERTY DESCRIBED AS ABOUT 64 ACRES OF LAND OFF HELTON ROAD PARCEL 27 OF TAX MAP 48.

A public hearing on the resolutions was held.

IN RE: ADJOURNMENT.

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



RESOLUTION _____

SPONSORED BY COMMISSIONERS: DAN NEUBERT AND ERNIE TALLENT

A RESOLUTION HONORING RONNIE HENRICKSON FOR HIS HEROIC AND EXEMPLARY ACTIONS.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of July, 2005:

WHEREAS, Ronald Lee Henrickson, is eleven years old, a 6th grade student at Maryville Intermediate School, and the son of Nina Allen; and

WHEREAS, on June 21, 2005, Ronnie’s mother Nina, while experiencing severe breathing difficulties due to asthma, instructed her eldest son Ronnie to call 911 for help, which she had previously taught her children to do in case of an emergency; and

WHEREAS, following his mother’s instruction, Ronnie Henrickson called 911 for help and upon receiving the emergency call at 8:38 p.m., Emergency 911 Dispatcher Richee Kidd, disbursed the request to Rural Metro Ambulance Service and Maryville Fire Department First Responders; and

WHEREAS, valuable time was saved, when Ronnie Henrickson instructed his brother Luke to go out in front of the Henrickson home at 115 Fourth Street, to give direction to the Rural Metro Ambulance; and

WHEREAS, Rural Metro Paramedic Scott Potter, upon arrival to the Allen home, found Ms. Allen collapsed and unconscious, and after stabilizing Ms. Allen, she was immediately transported to Blount Memorial Hospital where she received treatment; and

WHEREAS, the lifesaving and timely efforts of Ronald Lee Henrickson in saving his mother’s life are an example to all citizens young and old.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee, hereby recognizes and honors Ronald Lee Henrickson for his heroic and exemplary actions.

Duly authorized and approved the 21st day of July, 2005.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Bob Kidd and Keith Brock

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 21st day of July, 2005:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have 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.

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: JULY 21, 2005**

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

| <u>NAME OF NOTARY PUBLIC</u> | <u>DATE QUALIFIED</u> |
|------------------------------|-----------------------|
| Ericka L. Hopson | 06-09-2005 |
| Belinda Purkey | 06-13-2005 |
| Margie A. Stropp | 06-13-2005 |
| Amanda L. Haas | 06-13-2005 |
| Kara Hendrix | 06-14-2005 |
| Linda G. Whitehead | 06-15-2005 |
| Jeremy S. Goodwin | 06-16-2005 |
| Scott D. McIlravy | 06-16-2005 |
| Ricky B. Young | 06-16-2005 |
| Melissa Crain | 06-17-2005 |
| Sonya R. Neff | 06-17-2005 |
| Deborah S. Smith | 06-21-2005 |
| Nicole Cole | 06-22-2005 |
| Kellie A. Keesling | 06-22-2005 |
| Joy K. Reese | 06-22-2005 |
| Sandra Morris | 06-22-2005 |
| Dana H. Couch | 06-23-2005 |
| Linda A. Dial | 06-24-2005 |
| Lisa K. Baxter | 06-27-2005 |
| Tina J. Kerr | 06-27-2005 |
| James Hahn | 06-28-2005 |
| Connie D. Crittenden | 06-28-2005 |
| Donna A. Woodby | 06-28-2005 |
| Trent C. Long | 06-29-2005 |
| J. Amanda Nolan | 06-30-2005 |
| Christine Clanton | 07-01-2005 |
| Elizabeth Ratledge | 07-05-2005 |
| Sandra W. Colberg | 07-05-2005 |
| Brenda B. Clemmer | 07-05-2005 |
| Lissa Baldwin | 07-05-2005 |
| Tamara Anne Hill | 07-05-2005 |
| Sandra Boring | 07-08-2005 |
| Justin R. Martin | 07-08-2005 |
| A. J. Reagan | 07-11-2005 |
| Kathy K. Pate | 07-12-2005 |



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 JULY 21, 2005

Angie M. Abbott
Rebecca W. Bradshaw
Donald M. Cannady
Michelle D. Esau
Judy Finley
Ryan C. Hancock
Sandra L. Hardin
Mary E. Heid
Steven J. Greene
Lester Householder
Joan F. Jones
Rebecca R. Jordan
Miriam R. Joyce
Laura L. Julian
Rick Keyser
Alice Faye King
Carl J. Kirby
Julianne Loeb
Amy R. Lovin
Patricia G. Martin

Vicky K. McClanahan
Lisa W. McClary
Melissa S. Neubert
Brenda D. Pilson
Frank H. Pittenger
Rhonda J. Pitts
Barbara J. Prater
Barbara Riggs
Monica Rutledge
Sharon L. Scates
Kelly Hill Simerly
Lee Simerly
Jarrod S. Slone
Tammy Sparks
D. Wayne Tallent
Marcia S. Tallent
Clifford E. Walls
Jenny L. Williams
Tammy L. Zeno



Beverley D. Woodruff
Blount County Mayor



TO: Intergovernmental Committee

FROM: Beverley Woodruff, County Mayor *BW*

RE: Recommendations for Representative to the Blount County Library Board

DATE: June 16, 2005

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

Mr. Bernie Bowman

See attached letter.

The term is for three years beginning July 1, 2005.

341 Court Street, Maryville, TN 37804-5906
Phone: (865) 273-5700 Fax: (865) 273-5705



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

Phone 865-982-0981
Fax 865-977-1142
www.korrnet.org/bcpl

June 8, 2005

The Honorable Beverley Woodruff, Blount County Mayor
Blount County Courthouse
Maryville, TN 37801

Dear Mayor Woodruff:

The Board of Trustees of the Blount County Public Library request the appointment of Mr. Bernie Bowman as a Blount County representative to the library board.

Mr. Bowman, president and CEO of Asbury, Inc. since July 1998, has served at Chairman and board member of Blount County United Way, volunteers for Habitat of Blount County, is on the board of the Tennessee Association of Homes and Services for the Aging, is a member of Maryville Rotary Club and New Providence Presbyterian Church, and has served at a City Councilman in Mount Vernon, Iowa.

He would offer to the library board a wealth of management experience as well as experience working within the private and public sectors. In particular, Mr. Bowman possesses skill in visioning and strategic planning, especially for non-profit organizations.

Mr. Bowman and his wife, Carol, live at 910 Wilder Chapel Lane, Maryville, 37804.

Mr. Bowman would replace Bob Evans who is rotating off the library board after serving a three year term. Mr. Bowman's term would begin on July 1, 2005 and will be for a period of three years after which he may be re-appointed for an additional three-year term.

The Board of Trustees sends its thanks for the many years of encouragement, support and cooperation Blount County has given the Blount County Public Library.

Sincerely,

Kathryn E. Pagles, Director
Blount County Public Library



Beverly D. Woodruff
Blount County Mayor



TO: Intergovernmental Committee

FROM: Beverly Woodruff, County Mayor *BW*

RE: Recommendation for Representative to the Blount County Library Board

DATE: June 28, 2005

For the consideration of the full commission, I am submitting my recommendation for the re-appointment of the following individual to serve on the Blount County Library Board:

Judge Hugh Delozier

See attached letter.

The term is for three years beginning July 1, 2005.

341 Court Street, Maryville, TN 37804-5906
Phone: (865) 273-5700 Fax: (865) 273-5705



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

Phone 865-982-0981
Fax 865-977-1142
www.korrnet.org/bcpl

June 20, 2005

The Honorable Beverley Woodruff, Blount County Mayor
Blount County Courthouse
Maryville, TN 37801

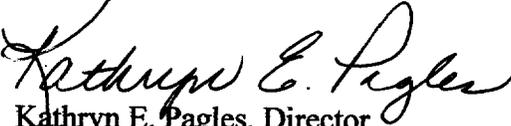
Dear Mayor Woodruff:

The Board of Trustees of the Blount County Public Library requests the re-appointment of Judge Hugh Delozier to his second three-year term as a Blount County representative to the library board.

Judge Delozier is a valued member of the board, bringing a broad range of experience, both administrative and legal, to his appointment.

The Board of Trustees sends its thanks for the many years of encouragement, support and cooperation Blount County has given the Blount County Public Library

Sincerely,


Kathryn E. Pagles, Director
Blount County Public Library



Beverly D. Woodruff
Blount County Mayor



MEMO

TO: Intergovernmental Committee
FROM: Beverly Woodruff
RE: Appointments to the Board of Directors for the Blount County Children's Home
DATE: June 30, 2005

For the consideration of the full commission, I am submitting the names of the following to serve on the Board of Directors of the Blount County Children's Home for a three year term beginning July 1, 2005 (see attached resumes).

Mr. James McMillion
Ms. Emily Hyden



Operation Success, Gardner Place

Programs of:

The BLOUNT COUNTY CHILDREN'S HOME

903 McCammon Avenue Maryville, TN 37801

Phone: (865) 681-6323 or (865) 982-6361

Fax (865) 977-6807

Joyce Shoudy, Executive Director

www.bcchome.com An Equal Opportunity Employer

June 28, 2005

Beverly Woodruff, County Mayor
341 Court Street
Maryville, TN 37804

Dear Ms. Woodruff,

The Board of Directors of The Blount County Children's Home is pleased to submit the names of the following for consideration by the Blount County Commission for appointment to our Board of Directors:

Mr. James McMillion
Ms. Emily Hyden

I am enclosing background information on both candidates for your information. Please advise us when the appointments are confirmed.

We appreciate your help with this submission.

Sincerely,

A handwritten signature in cursive script, appearing to read "Joyce Shoudy".

Joyce A. Shoudy, Executive Director

Enc.

**AGRICULTURAL EXTENSION SERVICE
THE UNIVERSITY OF TENNESSEE INSTITUTE OF AGRICULTURE**



June 28, 2005

To Whom It May Concern,

This a is a brief summary of service to the community by James McMillion.

- Active member of Saint Paul Lutheran Church on Sandy Springs Rd
- Secretary/Treasurer of the SPLC Men in Mission ministry group
- Volunteer at the Blount County Food Connection pantry on Broadway Avenue
- Act as planning committee member for local food drives
- Volunteer at Little River Awareness & Clean-up Day activities
- Painted faces in the children's area during Foothill's Fall Festival
- Volunteer at the Fresh Air Camp supported through funds from the Knoxville Kiwanis
- Volunteered and assisted with painting of Runaway Shelter in East Knox County

My work with the University of Tennessee Extension has me working with youth in a development role. My joys outside of work have me working with youth as well.

Board experience: Dismas House Board (97-99)
Foster Care Appeal Board (2000)

Blount County Extension Service
219 Court Street
Maryville, TN 37804
(865) 982-6430
Fax: (865) 982-2027
Email: ehyden@utk.edu

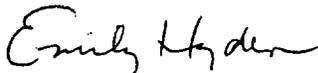
June 17, 2005

Dear Joyce,

Thank you for the invitation to apply for a board position with the Blount County Children's Home. It would be a privilege to serve with the other committed members should I be chosen.

I have enclosed my resume, a list of my community involvement and a brief overview of the programs that I conduct through my position at UT.

Sincerely,



Emily J. Hyden
Extension Agent

Emily Jane (Woods) Hyden

1330 Highway 360
Vonore, TN 37885
(423) 884-2883
ehyden@utk.edu

OBJECTIVE

To continue in a career in which I can use the sum of my experience in the field of extension work in the area of Family and Consumer education.

EMPLOYMENT

2003 - Present Ext. Agent II
1996-PRESENT EXTENSION AGENT I

The University of Tennessee, Blount County Extension Service Maryville, TN

Develop, market and implement educational programming for Blount County families in the area of parenting, co-parenting, nutrition and food safety and family financial budgeting.

1993-96 OWNER/DESIGNER *Carousel Enterprises* *Jackson, TN*

Residential and commercial interior design consultations, drapery and room design, floor plan analysis and altering, clerical work and bookkeeping.

1987-92 CO-OWNER/VICE PRESIDENT *Woods Farms/Woods Farms, Inc. Jackson, TN*

Responsible for fiscal operations and management of cotton farm, road excavation and trucking operations. Management and personnel of 30 employees.

1989-91 CO-OWNER/DESIGNER *Picture Perfect* *Humboldt, TN*

Residential and commercial interior design consultations, drapery and room design, floor plan analysis and altering, clerical work and bookkeeping, gift basket design and sales, store buyer.

1987 INTERIOR DESIGNER/SALES *Deaton's Carpet One* *Jackson, TN*

Residential and commercial interior design consultations, drapery and room design, floor plan analysis and altering, commission sales.

1985-87 INTERIOR DESIGNER/SALES *Dabney's Home Furnishings* *Jackson, TN*

Internship (1985). Residential and commercial interior design consultations, drapery and room design, floor plan analysis and altering, clerical work and bookkeeping.

1981-85 ASSISTANT DEPARTMENT MANAGER

Morse Shoe Company (Wal-mart) *Jackson, TN*

Sales, department payroll and bookkeeping, display.

EDUCATION

BACHELOR OF SCIENCE IN INTERIOR DESIGN W/EMPHASIS ON BUSINESS 1983-85
Lambuth College (now Lambuth University) *Jackson, TN*

ART MAJOR 1981-85
Union University *Jackson, TN*

Recipient of scholarship for High Honors

HOME ECONOMICS MAJOR 1978-81
South Side High School *Jackson, TN*

Active in Beta Club and FHA, member of 4-H Honor Club, graduated with 3.78 GPA.

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW

FIRST TENNESSEE BANK BUILDING

P.O. BOX 4330

MARYVILLE, TENNESSEE 37801

JOHN C. CRAWFORD (1875-1948)
JOHN C. CRAWFORD, JR. (1908-1981)

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

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

TELECOPY MEMORANDUM

TO: Intergovernmental Committee
Telecopy No. 273-5832

FROM: Norman H. Newton *NHN*

DATE: June 9, 2005

SUBJECT: Proposed Lease Agreement with The Blount County
Historical Museum Association, Inc., (the "Museum")

At the May 16, 2005, meeting of the Courthouse Allocation of Space Committee (now dissolved), concerns were presented regarding the proposed Lease Agreement with the Museum for approximately 4,500 sq. ft. of floor space in the old library building located at 301 McGee Street, Maryville, Tennessee, 37801. The purpose of this memorandum is to explain and resolve those concerns.

Section 8 of the proposed Lease Agreement addresses property taxes. The county owns the building which contains the leased premises and is exempt from payment of property taxes thereon as a governmental entity. However, non-governmental uses of real property by a government can result in the Property Assessor assessing the real property for taxation. Section 8 provides that in the event this happens to the premises being leased to the Museum as a consequence of the lease (unlikely), then the Museum will be responsible for such property taxes.

Section 10 of the proposed Lease Agreement addresses assignment and subletting. The Museum is not allowed to assign or sublease the premises it leases in the building. This is because under either an assignment or sublease, the Museum would be transferring its interest in, and consequently control of, that part of the leased premises which it assigns or subleases to a third party. The Museum may, however, enter into license agreements allowing third parties to use a portion of the leased premises without the Museum relinquishing control thereof. While assignments or subleases are prohibited, licenses would be permitted under the proposed Lease Agreement. It appears from the dialogue that took place at the May 16, 2005, committee meeting as reflected in the minutes, this is exactly what the Museum proposes to do, i.e., enter into license agreements with third parties.

A copy of this memorandum will be sent to Mr. George Williams, Chairman of the Museum board, and if Mr. Williams has any questions, I invite him to contact me at the above telephone number.

This memorandum consists of 1 page. Please call (865) 982-5431 if you received an incomplete or faulty transmission.

am
c: George Williams

June 1, 2005

Mr. Norman Newton
Crawford, Crawford, and Newton
P.O. Box 4338
Maryville, TN 37802

Dear Mr. Newton:

Commissioner Dennis Cardin has made a request for me to forward to you a copy of the minutes of the May 16, 2005, Courthouse Allocation of Space Committee Meeting regarding the Museum Board and a copy of the proposed lease agreement concerning the Museum Board.

If you need any further information, please let me know.

Sincerely,

Rhonda Pitts
Blount County Commission Office Administrator

Enclosure

COURTHOUSE ALLOCATION OF SPACE COMMITTEE MEETING

Monday, May 16, 2005 - 5:00 p.m.
Blount County Courthouse - Room 315

MINUTES

Members Present: Chairman Dennis Cardin, Shirley Townsend, Gary Farmer, Robby Kirkland, and Kenneth Melton

Members Absent: John Keeble and Bob Arwood

Others Present: Jackie Glenn, Lesli Bales-Sherrod, George Williams, Micky Roberts, and Mary Gregory

Chairman Dennis Cardin called the meeting to order.

Approval of Minutes

A motion was made by Gary Farmer and seconded by Kenneth Melton to approve the minutes of March 14, 2005. A voice vote was taken and Chairman Cardin declared the motion to have passed.



Museum Board

George Williams, Chairman of the Museum Board, spoke to the Committee regarding the lease agreement of the Museum Board with Blount County. Mr. Williams thanked the county and stated they were very appreciative. Mr. Williams asked the committee to look at item 10 regarding the lease agreement. Mr. Williams explained the need for subletting at the Museum, which was a significant part of their ability to do business. Mr. Williams asked for this item to be spelled out in the lease. Mr. Williams stated they will maintain the lease with the County and they will have to work by way of sub-agreement with their other partners. He stated this is not clear as to whether they can do this. Mr. Williams stated they will be signing sub-agreements committing square footage for periods of time. Mr. Williams stated they are asking that this be made clear in the agreement. Kenneth Melton stated they need to send this back to Norman Newton and let him work this out. Kenneth Melton made a motion to send the agreement back to Norman Newton and that he get together with George Williams and get this cleared up and straight on Article 10 of the lease agreement. Mr. Williams asked that Article 8 be looked at by Norman Newton also. Gary Farmer seconded the motion. The motion passed. Kenneth Melton stated when Norman Newton is finished, the lease agreement will come back before the Intergovernmental Committee.

Records Management Department Space at the Old Library

Jackie Glenn spoke to the Courthouse Space Committee regarding the space at the Old Library concerning the Records Management Department. Ms. Glenn made a request for a wall to be built. Ms. Glenn explained a diagram of the area. Further discussion continued regarding a lobby, shelving, heat and air, and rest rooms. Mr. Williams suggested having an engineer helping to look at the space. Mr. Williams asked if they could go over and do a walk thru. There was no action taken in this matter.

Inadequate Space at the Blount County Health Department

Micky Roberts, Health Department Director, spoke to the Committee regarding inadequate space at the Blount County Health Department. Mr. Roberts informed the committee that it was becoming difficult to keep up with the demand. He stated that in 1977, the Health Department averaged about 19,000 visits per year and they are currently averaging approximately 25,000 visits per year. Mr. Roberts stated they are running out of space quickly. He stated parking space is also at capacity. Mr. Roberts stated they average 80 to 100 visits per day at the Health Department. He stated they are the busiest Health Department in the 15 County Region with the exception of Knox County. Mr. Roberts stated TennCare disenrollment is going to impact this County. He stated Blount County has about 20,592 TennCare enrollees and the number of persons to be cut off that roll is roughly 5,662 people. Mr. Roberts stated that will almost double the number of uninsured in this County. He stated they desperately need more space. Mr. Roberts stated if we don't do something soon, it is going to get worse and we are going to miss out on programs and state dollars coming in because we cannot house the staff. Kenneth Melton asked how much space did they need. Mr. Roberts stated at least double what they have now. Further discussion continued. Robby Kirkland asked did their space have to be on site. Mr. Roberts stated that it did not. Kenneth Melton asked if the state would plumb the space where the Environmental Health is currently located. Kenneth Melton asked if they could use space at the Library. Dennis Cardin stated people cannot sit there for 4,5, or 6 hours with a sick kid waiting to be waited on. The committee asked Mr. Roberts to come to the Commission Meeting and give a presentation regarding the Health Department's need for space. There was no action taken in this matter.

Update Regarding Property on William Blount Drive

Dennis Cardin gave an update regarding the sale of the property on William Blount Drive. Commissioner Cardin stated the survey was finished and the property would be auctioned by Williams Realty and Auction Company. He stated it should be final in 60 days. There was no action taken in this matter.

Update Regarding Blount County Children's Home Property

Dennis Cardin gave an update regarding the Children's Home Property. He reported that the same surveyor for the William Blount Drive property is also be used in surveying the Blount County Children's Home property and the survey is being done. There was no action taken in this matter.

Adjournment

Gary Farmer made a motion, which was seconded by Kenneth Melton, to adjourn the meeting. Chairman Dennis Cardin declared the meeting to be adjourned.

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

DRAFT

LEASE AGREEMENT

THIS AGREEMENT is made and entered into by and between BLOUNT COUNTY, Tennessee, (hereinafter "Lessor") and THE BLOUNT COUNTY HISTORICAL MUSEUM ASSOCIATION, INC., a Tennessee, nonprofit corporation with its principal office located in Blount County, Tennessee, (hereinafter "Lessee").

WITNESSETH:

That subject to the terms and conditions hereinafter set forth, Lessor hereby leases and rents to Lessee, and Lessee hereby accepts as tenant of Lessor, the following described premises (the "leased premises"), to wit:

CONSISTING of approximately 4,500 sq. ft. of floorspace in the building which formerly housed the Blount County Public Library located at 301 McGhee Street, Maryville Tennessee 37801. The leased premises are generally described as that portion of such building located _____

The terms and conditions of this Lease Agreement are as follows:

1. **Initial term.** The initial term of this lease shall be for one (1) year, commencing on _____, 2005, and unless sooner terminated as herein provided, ending on _____, 200_____.
2. **Option to renew.** Provided that Lessee is not in default during the initial term or any renewal term of this lease, Lessee shall have the option to renew this lease on such terms and conditions as the parties may agree for a term of one (1) year following the expiration of the initial term or any renewal term; provided that Lessee shall give Lessor written notice of Lessee's election to exercise this option at least _____ months prior to the expiration of the initial term or any renewal term.
3. **Rent.** Lessee shall pay Lessor One Dollar (\$1.00) per year as rental for the leased premises, which rent shall be due on _____ of each year during the initial term of this lease and any renewal thereof.

4. **Use of leased premises.** Lessee shall use the leased premises only for the purposes for which Lessee was created, i.e., (1) exclusively to establish, erect, operate and maintain a museum of history in Blount County, (2) collect and preserve artifacts significant to Blount County, (3) provide educational and entertaining exhibits, programs and activities for the citizens of Blount County, Tennessee, of all ages, and (4) provide a resource for Blount County, Tennessee, history. In the event the Lessee ceases to use the leased premises for the purposes for which Lessee was created, then this lease shall automatically terminate and become void, and Lessor without notice or demand to Lessee may re-enter upon the leased premises and occupy and possess the same as of its former estate.
5. **License.** Lessor grants to Lessee a nonexclusive license to utilize _____ parking spaces in the parking lot which serves the building in which the leased premises are located during the initial term of this lease and any renewal thereof.
6. **Telephone service.** Lessee shall pay all expenses for the connection, operation and service of telephone equipment used by Lessee on the leased premises.
7. **Utilities and maintenance.** The building in which the leased premises are located does not have utility consumption meters for separate tenants occupying the building. Lessee shall reimburse Lessor monthly for all utilities except telephone service and for the cost of maintaining and preserving the leased premises in good repair. Such reimbursement shall be calculated by multiplying Lessor's total monthly cost for utilities and maintenance by the percentage that the floorspace of the leased premises, i.e., 4,500 sq. ft., is to the total floorspace of the building in which the leased premises are located, i.e. 19,500 sq. ft., viz., 23 %. Such reimbursement shall be in arrears and shall be due by the _____ day of the month following the month in which the utility and maintenance costs are incurred.
8. **Property taxes.** Provided that the leased premises become subject to the assessment of ad valorem real property taxes, Lessee shall pay such all such property taxes for the leased premises during the initial term of this lease and any renewal thereof.
9. **Improvements or alterations.** Lessee shall not improve or alter the leased premises in any manner without obtaining the prior written consent of Lessor, and all improvements and alterations permitted to be made to or on the leased premises shall be considered part of the real estate and taken as rent in addition to the rent set forth above. Lessor shall have no obligation to improve, alter or remodel the leased premises or any part of the leased premises.
10. **No assignment or subletting.** Lessee shall not assign or transfer this lease or sublet the leased premises or any part thereof.
11. **Fire and extended coverage insurance.** Lessee shall, during the term of this lease and any other period of occupancy of the leased premises, at Lessee's sole cost and expense,

carry fire and extended coverage insurance on the leased premises in an amount equal to one hundred percent (100%) of the valuation of the leased premises, with Lessor named as an insured thereunder. Such insurance shall be written by a reliable insurance company or companies authorized to do business in the State of Tennessee.

12. **Indemnification and insurance.** Lessee shall indemnify and hold Lessor harmless from any and all claims and demands, whether for injury to person, loss of life or damage to property, including attorney fees, arising out of Lessee's use of the leased premises, and Lessee will keep in effect comprehensive, general liability insurance upon the leased premises in an amount not less than \$ _____ per occurrence, with Lessor named as an insured thereunder.

13. **Certificate(s) of insurance.** Lessee shall provide Lessor with a certificate(s) of insurance on or before _____, evidencing that the insurance coverages required under sections 11 and 12 above are in effect. These certificates shall contain a provision that coverages afforded under the policy(ies) will not be cancelled or allowed to expire until at least thirty (30) days prior written notice has been given to Lessor.

14. **Personal property.** It is understood that Lessor shall not be liable for any loss, damage or injury to Lessee's equipment and personal property located on the leased premises, and Lessee shall be responsible for and provide its own insurance coverage on such equipment and personal property.

15. **Termination.** Should the leased premises be rendered unfit for use or occupancy as a consequence of casualty during the initial term of this lease or any renewal thereof, this lease shall thereupon terminate. Lessor may terminate this lease at Lessor's sole option upon _____ days written notice to Lessee.

16. **Breach or non-performance.** In the event of breach or non-performance by Lessee of any of the covenants and agreements on its part to be kept and performed, and such breach or non-performance remains uncured for a period of thirty (30) days after notice thereof, this lease shall be forfeited and become void at the option of Lessor, and it shall be lawful for Lessor without any further notice or demand to re-enter upon the leased premises and occupy and possess the same as of its former estate, without prejudice to any other remedy which Lessor may have on account of such breach or non-performance.

17. **Surrender of possession.** Upon the expiration or earlier termination of this lease, Lessee shall surrender possession of the leased premises to the Lessor in good repair, vacant and unencumbered and in good and tenantable order and condition.

18. **Quiet enjoyment.** Subject to the terms and conditions of this lease, Lessee shall have peaceful and quiet use and possession of the leased premises during the initial term of this lease and any renewal thereof, free from the adverse claims of any and all persons whomsoever.

19. **Modification.** No subsequent modification or change to the terms of this lease shall be made except in writing signed by the parties.

20. **Binding effect.** This Lease Agreement and any renewal thereof shall be binding upon the parties hereto and their successors in interest.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement in duplicate counterparts, each of which shall be deemed an original, but both of which together shall constitute the same instrument, as of the _____ day of _____, 2005.

BLOUNT COUNTY, Tennessee (Lessor)

By: _____
County Mayor

Attest: _____
County Clerk

THE BLOUNT COUNTY HISTORICAL
MUSEUM ASSOCIATION, INC. (Lessee)

By: _____
Title:

Attest: _____
Title:

STATE OF TENNESSEE)
) ss
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 Mayor of BLOUNT COUNTY, Tennessee, the within named bargainor, a political subdivision of the State of Tennessee, and that she as such County Mayor, executed the foregoing instrument for the purposes therein contained, by signing the name of the political subdivision by herself as County Mayor.

Witness my hand and official seal of office this _____ day of _____, 2005.

Notary Public for the State of Tennessee

My Commission Expires:

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared _____, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who upon oath, acknowledged ___ self to be the _____ of THE BLOUNT COUNTY HISTORICAL MUSEUM ASSOCIATION, INC., the within named bargainor, a corporation, and that ___ as such _____, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by ___ self as _____.

Witness my hand and official seal of office this _____ day of _____, 2005.

Notary Public for the State of Tennessee

My Commission Expires:

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

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Steve Hargis

Geneva W. Harrison

John Keeble

Bob Kidd

Robby Kirkland

Jeff McCall

Kenneth Melton

Dan Neubert

Otto Slater

Shirley Townsend

Mike Walker

County Clerk

Roy Crawford, Jr.

July 8, 2005

The Honorable Beverley Woodruff
Blount County Mayor
341 Court Street
Maryville, TN 37804

Dear Mayor Woodruff:

Since the newspaper announcement in The Daily Times on July 6, 2005, of the County Mayor going on sick leave, the public and County Commission members have voiced concern of the determination of responsibility in the County Mayor's Office.

In order to satisfy any concerns of the public and County Commission members, please make available to the County Commission Office any documents of assigned responsibilities and advisement of the County Attorney concerning the delegation of duties by the County Mayor.

Thank you for your assistance with this matter.

Sincerely,

Dr. Robert Ramsey
Chairman
Blount County Board of Commissioners

RR:rp

cc: Dave Bennett, Finance Director
Norman Newton, County Attorney



Beverley D. Woodruff
Blount County Mayor



Pursuant to T.C.A. Section 8-48-111, I, Beverley D. Woodruff do hereby designate the following individuals as emergency interim successors in the following order of succession, to wit: First Finance Director David R. Bennett, second County Attorney Norman Newton, and third Deputy Finance Director Dana Lamson.

Date 7-1-05

Signed *Beverley D. Woodruff*
Beverley D. Woodruff
County Mayor

Approved as to Form *Norman H. Newton*
Norman Newton
Attorney for Blount County

Document 1 of 1**Source:**

Tennessee Code/TITLE 8 PUBLIC OFFICERS AND EMPLOYEES /CHAPTER 48 VACANCIES IN OFFICE /PART 1 GENERAL PROVISIONS /8-48-110. Emergency interim successors to local offices where vacancy filled by legislative body.

8-48-110. Emergency interim successors to local offices where vacancy filled by legislative body.

With respect to local offices for which the legislative bodies of cities, towns, villages, townships, and counties may enact resolutions or ordinances relative to the manner in which vacancies will be filled or temporary appointments to office made, such legislative bodies are hereby authorized to enact resolutions or ordinances providing for emergency interim successors to offices of the aforementioned governmental units. Such resolutions and ordinances shall not be inconsistent with the provisions of this section and § 8-48-111.

[Acts 1961, ch. 318, § 1; T.C.A., § 8-2819.]

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8-48-111. Emergency interim successors to local offices not included in § 8-48-110.

The provisions of this section shall be applicable to officers of political subdivisions (including, but not limited to, cities, towns, villages, townships and counties, as well as school, fire, power and drainage districts) not included in § 8-48-110. Such officers, subject to such regulations as the executive head of the political subdivision may issue, shall designate by title (if feasible) or by named person, emergency interim successors and specify their order of succession. The officer shall review and revise, as necessary, designations made pursuant to this section to ensure their current status. The officer will designate a sufficient number of persons so that there will be not less than three (3), nor more than seven (7), deputies or emergency interim successors or any combination thereof, at any time. In the event that any officer of any political subdivision (or the officer's deputy provided for pursuant to law) is unavailable, the powers of the office shall be exercised and duties shall be discharged by the officer's designated emergency interim successors in the order specified. The emergency interim successors shall exercise the powers and discharge the duties of the office to which designated until such time as a vacancy which may exist shall be filled in accordance with the constitution or statutes, or until the officer (or the officer's deputy or a preceding emergency interim successor) again becomes available to exercise the powers and discharge the duties of office.

[Acts 1961, ch. 318, § 2; T.C.A., § 8-2820.]

Rhonda Pitts

From: Ron Woody [rwoody@tennessee.edu]
Sent: Thursday, July 07, 2005 3:12 PM
To: rpitts@blounttn.org
Subject: Fw: Re: Fw: Question from Dr. Ramsey, Commission Chairman

Rhonda, hope this will help.

Ron Woody
CTAS
105 Student Services Building
Knoxville, Tn 37996-0213
Phone 865.974.0667
Fax 865.974.1528
Cell Phone 865.414.1743

-----Forwarded by Ron Woody/CTAS/UTK on 07/07/2005 02:14PM -----

To: Ron Woody/CTAS/UTK@IPS
From: Libby McCroskey/CTAS/UTK
Sent by: Libby McCroskey/CTAS/UTK
Date: 07/07/2005 01:23PM
Subject: Re: Fw: Question from Dr. Ramsey, Commission Chairman

Ron,

All we can do is refer them to TCA 5-5-103(g), which says:

In the event the county executive is absent or intends to be absent for more than twenty-one (21) days, or is incapacitated or otherwise unable to perform the duties of the county executive's office, the county legislative body shall appoint the chair to serve until the absence or disability is removed. Any contest of disability or its removal shall be adjudicated in the chancery court of such county. While the chair is serving as county executive, the chair pro tem shall preside over sessions of the legislative body.

We can tell them what the law says, but what they're going to do needs to be decided locally. Any further questions should be referred to the Blount County Attorney, who can help them decide what, if anything, needs to be done.

Libby McCroskey
Senior Legal Consultant
University of Tennessee County Technical Assistance Service
226 Capitol Boulevard, Suite 400
Nashville, Tennessee 37219
615.532.3555
meliz@tennessee.edu

Document 1 of 1**Source:**

Tennessee Code/TITLE 5 COUNTIES /CHAPTER 5 COUNTY LEGISLATIVE BODIES /PART 1
SUBSTANTIVE PROVISIONS /5-5-103. Officers.

5-5-103. Officers.

- (a) In counties electing a county executive as provided in § 5-6-102(1) and (3), there shall be a chair and chair pro tempore.
- (b) (1) The legislative body, at its first session on or after September 1 of each year, shall elect from its membership a chair and a chair pro tempore; provided, that the county legislative body may elect the county judge or county executive to be its chair; provided further, that such election shall confer no additional powers or authority to the chair so elected other than as presiding officer that are not otherwise provided by law.
- (2) If any county commission elects as its chair the county executive, and such county executive accepts the position of chair of the county commission, then the county executive shall relinquish the county executive's veto power, as provided in § 5-6-107, for so long as the county executive remains chair of the county commission.
- (3) In counties having a population of not less than eight thousand four hundred (8,400) nor more than eight thousand five hundred (8,500) according to the 1970 or any subsequent federal census, having a county administrator who was empowered by private act prior to September 1, 1978, to preside over the county legislative body, such county administrator shall continue to preside as chair, notwithstanding the provisions of this chapter and chapter 6 of this title, nor shall the county administrator have the power of veto over legislation passed by the county legislative body, the provisions of this chapter and chapters 1 and 6 of this title notwithstanding.
- (4) This subsection (b) does not apply to:
- (A) Counties with a population between two hundred fifty thousand (250,000) and three hundred thousand (300,000);
- (B) Any county having a population of not less than two hundred seventy-six thousand (276,000) nor more than two hundred seventy-seven thousand (277,000) according to the 1970 federal census or any subsequent federal census; or
- (C) Counties with a population in excess of six hundred thousand (600,000) by the 1970 federal census.
- (c) The chair of the legislative body shall preside over the sessions of the legislative body.
- (d) When the regular chair is unable or fails to attend the meetings of the legislative body, the regular chair shall notify the chair pro tempore, and the chair pro tempore shall attend, discharge the duties of the office, and be vested with all the powers of the regular chair while engaged therein.

(e) The compensation of the chair and chair pro tempore shall be fixed by the legislative body, but such compensation, if fixed on a per diem basis, shall not be less than the amount fixed for the members of the legislative body; provided further, that the compensation of the chair pro tempore shall not exceed the compensation allowed the chair for like services.

(f) In the absence of the chair and the regular chair pro tempore, the county legislative body may appoint, temporarily, a chair pro tempore to preside over the meeting who is vested with all the powers, for this purpose and for the time being, of the regular chair, or regular chair pro tempore.

(g) In the event the county executive is absent or intends to be absent for more than twenty-one (21) days, or is incapacitated or otherwise unable to perform the duties of the county executive's office, the county legislative body shall appoint the chair to serve until the absence or disability is removed. Any contest of disability or its removal shall be adjudicated in the chancery court of such county. While the chair is serving as county executive, the chair pro tempore shall preside over sessions of the legislative body.

(h) The chair of the county legislative body may designate, from time to time, another member of the county legislative body to sit in the chair's place on any board, authority or commission that the chair serves upon by virtue of holding the office of chair of the county legislative body. Any such designee shall have such powers, including the power to vote, as are otherwise conferred upon the chair of the county legislative body when serving upon such board, authority or commission. At any such meeting attended by the chair of the county legislative body, only the chair of the county legislative body shall exercise voting power.

(i) (1) If the office of the county executive should become vacant pursuant to § 8-48-101, the chair, or if the county executive served as the chair, the chair pro tempore shall serve as interim county executive until the vacancy is filled pursuant to § 5-1-104. The interim county executive shall have the same powers, duties and bond as provided by chapter 6 of this title.

(2) The provisions of this subsection shall not apply if the method of filling the vacancy in the office of the county executive is established by a metropolitan charter or a private act.

[Acts 1978, ch. 934, § 11; 1979, ch. 54, § 1; T.C.A., § 5-503; Acts 1981, ch. 384, §§ 1-3; 1985, ch. 163, § 1; 1996, ch. 831, § 1.]

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BLOUNT COUNTY BOARD OF COMMISSIONERS

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Shirley Townsend

Mike Walker

July 13, 2005

Mr. Norman Newton
Crawford, Crawford, and Newton
Attorneys at Law
P.O. Box 4338
Maryville, TN 37802

Dear Norman:

I am writing in reference to the situation concerning the County Mayor's absence from office.

The feeling of the County Commission is the designation of the responsibilities of the County Mayor's Office has not been resolved. The only notification from the County Mayor's Office the County Commission has received regarding the situation, present or future, has been made available through The Daily Times article, which was published on July 6, 2005, and the enclosed form provided by Dave Bennett.

The Public Services Committee met last night and voted to place this item on the July 21, 2005, County Commission Meeting Agenda to enter into discussion concerning the County Commission's obligations regarding legal issues and Public Trust. Therefore, the Public Services Committee also requests that you be in attendance at the July 21, 2005, Commission Meeting to advise the County Commission about options or responsibilities in adherence with the State Law.

Thank you for your assistance with this matter.

Sincerely,

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

Dr. Robert L. Ramsey
Chairman

RLR/rp

Enclosure

BLOUNT COUNTY BOARD OF COMMISSIONERS

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Bob Kidd

Robby Kirkland

Jeff McCall

Kenneth Melton

Dan Neubert

Otto Slater

Shirley Townsend

Mike Walker



July 15, 2005

Mr. Ron Woody
The University of Tennessee
County Technical Assistance Service
Suite 105
Student Services and Administration Building
Knoxville, TN 37996

Dear Ron:

Please review all pertinent information and address the following questions to clarify and direct the Blount County Commission's actions in fulfilling responsibility in adherence to State Law and protection of Public Trust:

1. What constitutes an inability to perform?
2. What legal responsibility does the County Mayor's Office have to notify the County Commission when that inability occurs?
3. Without legal notification from the County Mayor, is the Commission responsible to take any action?
4. Can a County Mayor designate successors to sign legal documents under performance inability situations, as listed in the enclosed document dated 7-1-05 in reference to T.C.A. § 8-48-111?
5. Is sick leave applicable to inability to perform by an elected official?
6. Considering the 7-1-05 document, when would the 21 day non-performance period begin?
7. Should the County Commission take action to comply with T.C.A. § 5-5-103(g)?

In addition, for several years under the 1957 Act, the Mayor has successfully had an appropriated line item for an assistant. After changing to the 1981 Act on July 1, 2005, that appropriated line item no longer exists. The Budget Director, serving also as Assistant Mayor under the

County Clerk
Roy Crawford, Jr.

Mr. Ron Woody
July 15, 2005
Page 2

1957 Act, is now the Finance Director under the 1981 Act. Can the Finance Director serve also as Assistant County Mayor or as designated Interim Mayor by the Mayor's authority only?

The Blount County Commission has determined this situation pressing enough that the Public Services Committee on July 12, 2005, voted to discuss the issue as an agenda item for discussion and possible action for the Commission Meeting on July 21, 2005.

Being mindful of Public Trust and cautious in maintaining strict responsibility to State Law, we would much appreciate your assistance and expertise in guiding Blount County Commission's future action. We value your service, competence, and character. Thank you for your attention to this matter.

Sincerely,


Dr. Robert L. Ramsey
Chairman
Blount County Board of Commissioners

RLR:rp

Enclosure



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

July 19, 2005

Dr. Robert L. Ramsey
Chairman, Blount County Board of Commissioners
359 Court Street
Maryville, Tennessee 37804-5906

VIA FACSIMILE TRANSMISSION AND U.S. MAIL

Dear Dr. Ramsey:

Ron Woody forwarded your letter of July 15, 2005 to me for response. The issues that you raise in your letter relate to the possible use of the authority granted to county legislative bodies by T.C.A. § 5-5-103(g) to appoint the chair of the county legislative body to perform the duties of the county mayor when the county mayor is "absent or intends to be absent for more than twenty-one (21) days, or is incapacitated or otherwise unable to perform the duties of the county executive's office." I will deal with each question in the order asked.

Question # 1. What constitutes an inability to perform?

Response: My research does not disclose any Tennessee caselaw construing this phrase or interpreting subsection (g) of T.C.A. § 5-5-103. The phrase "incapacitated person" is defined in *Black's Law Dictionary* (Sixth Edition, 1990) as "a person who is impaired by reason of mental illness, mental deficiency, physical illness or disability, advanced age, chronic use of drugs, chronic intoxication, or other cause (except minority) to the extent that he lacks sufficient understanding or capacity to make or communicate responsible decisions concerning his person." It should be noted that the phrase "or otherwise unable to perform the duties of the county executive's office" appears to be an effort by the legislature to deal with a situation where the county executive (county mayor) may not be technically incapacitated, but is not able to perform the duties of the office. Therefore, it is my view that the issue of what constitutes an inability to perform turns upon the objective facts of whether or not the county mayor has the mental and physical ability to perform the statutory duties of the office which are set forth in the general law and private acts affecting Blount County.

Question # 2. What legal responsibility does the county mayor's office have to notify the county commission when an inability occurs?

Dr. Robert L. Ramsey
July 19, 2005
Page 2

Response: None. The statutes do not make this a duty of the county mayor's office. It is left to the county commission to determine whether or not the county mayor is unable to perform the duties of the office. T.C.A. § 5-5-103(g).

Question # 3. Without legal notification from the county mayor, is the county commission responsible to take action?

Response: Under T.C.A. § 5-5-103(g) it is the duty of the county commission to appoint the chair to serve as acting county mayor in the event that the county mayor is incapacitated or otherwise unable to perform the duties of the office.

Question # 4. Can a county mayor designate successors to sign legal documents under performance inability situations, as listed in the enclosed document dated 7-1-05 referencing T.C.A. § 8-48-111?

Response: Under T.C.A. § 8-48-111, officers of political subdivisions, including county mayors, are empowered to designate, by title or named person, emergency interim successors and specify their order of succession. This statute provides that if the officer is "unavailable, the powers of the office shall be exercised and the duties shall be discharged by the officer's designated emergency interim successors in the order specified." Although I cannot find that the Tennessee courts have interpreted the meaning of "unavailable" in this statute, the case law in Tennessee indicates that a person is considered "unavailable" for purposes of a court proceeding when beyond the jurisdiction of the court or is suffering from such infirmities of body or mind as to preclude appearance. *State v. Freeman*, 669 S.W.2d 688 (Tenn.Crim.App. 1983). 1961 Public Acts, Chapter 318, now codified at T.C.A. § 8-48-111, was enacted during the height of the Cold War and apparently was intended to allow local governments to continue functioning during a time of war or international crisis when local officials may be unavailable to act for a variety of reasons. Hence, the county mayor has the power, indeed the duty under this law, to name emergency interim successors to act for the county mayor when the county mayor is unavailable. Based upon the caselaw and dictionary definitions, it is my opinion that "unavailable" includes situations of inability as well as absence from the county.

Question # 5. Is sick leave applicable to inability to perform by an elected official?

Response: Sick leave does not exist for any elected official; sick leave may exist for employees of the county, but is not applicable to elected officials who have no set hours of work. Elected officials such as the county mayor are paid their salary so long as they are in

Dr. Robert L. Ramsey

July 19, 2005

Page 3

office, whether working or not, or whether someone is acting in their absence or inability or unavailability either pursuant to T.C.A. § 5-5-103(g) or T.C.A. § 8-48-111.

Question # 6. Considering the 7-1-05 document, when would the 21 day non-performance period begin?

Response: Under T.C.A. § 5-5-103(g) the county commission has a duty to appoint the chair to serve as acting county mayor when the county mayor is "absent or intends to be absent more than twenty-one (21) days, or is incapacitated or otherwise unable to perform the duties . . ." It should be noted that the twenty-one days refers to absence or intention to be absent, not to incapacity or inability to perform the duties of the office – which does not require more than twenty-one days for action to occur under this statutory provision. It is my view that if the county mayor is absent or intends to be absent for more than twenty-one consecutive days, then this provision is triggered; but it is also triggered when the county mayor is incapacitated or otherwise unable to perform the duties of the office without regard to the time period. If the chair of the county commission is appointed to act for the county mayor, when the absence or disability is removed, then the county mayor re-assumes the powers and duties of the office. The office of county mayor is not vacated if this statute is used; only the person who exercises these powers shifts during the absence or period of incapacity or inability to act. It is my opinion that if the county mayor is unavailable to perform the duties of the office pursuant to T.C.A. § 8-48-111, then the emergency interim successor may act for the county mayor until such time as the county commission appoints the chair of the county commission to act as county mayor pursuant to T.C.A. § 5-5-103(g), or the county mayor becomes available to act. It is my view that the rules of statutory construction require that T.C.A. § 8-48-111 and T.C.A. § 5-5-103(g) be read together (*in pari materia*) to effectuate the intent of the legislature, but must be reconciled in favor of the later enacted and more specific statute regarding the office of county mayor, 1979 Public Chapter 54 codified at T.C.A. § 5-5-103(g), if any conflict exists between the two statutes.

Question # 7. Should the county commission take action to comply with T.C.A. § 5-5-103(g)?

Response: The county commission should take action if, and only if, county mayor is absent or intends to be absent more than twenty-one (21) days, or is incapacitated or otherwise unable to perform the duties of the office.

Question # 8. Can the finance director serve as assistant county mayor or as designated interim mayor by the county mayor's authority only?

Dr. Robert L. Ramsey
July 19, 2005
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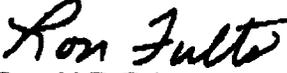
Response: Yes, this is within the appointive power of the county mayor as granted by statute. Under the County Financial Management System of 1981, T.C.A. § 5-21-101, *et seq.*, the finance director is appointed by the financial management committee, is deemed a county employee and performs duties as specified in this law. I find nothing in this act to preclude the finance director from exercising additional duties as assistant county mayor. The county mayor has authority under T.C.A. § 5-6-106 to designate a representative to serve as a non-voting *ex officio* member of each committee of the county legislative body and may also designate someone to serve as a voting member on any board, authority or commission that the county mayor serves on by virtue of holding the office of county mayor.

I assume the role of the interim county mayor is as an emergency interim successor. No statute directly precludes the finance director from serving in this role. However, it should be noted that serving in both roles is arguably contrary to the legislative intent of the County Financial Management System of 1981, as the same person would be signing disbursement warrants for general fund disbursements instead of having true co-signatures as contemplated in T.C.A. § 5-21-116. Also, the finance director would be serving as a member of the financial management committee as interim county mayor, a committee with the power to hire and begin the process for dismissing the director of finance as well as setting compensation for the finance director subject to county legislative body approval. It would be a prohibited conflict of interest under T.C.A. § 12-4-401 for the finance director to serve on the county financial management committee as interim county mayor when dealing with the employment relationship of the finance director. Under the common law it is against public policy for the same person to hold two incompatible offices. *State ex rel. v. Thompson*, 193 Tenn. 395, 246 S.W.2d 59 (1952). It is arguably against public policy for the same person to hold these two positions due to their incompatibility, even if one is an employment position and the other is a temporary appointive position, due to the importance of these positions. Therefore, it is possible, although far from certain, that this doctrine could be applied to this situation. However, it is my view that unless and until a court held that a person cannot serve in both the positions of interim county mayor and finance director, that the actions of the finance director while serving as interim county mayor would be legal and binding pursuant to T.C.A. § 8-48-111, with the caveat that the finance director cannot vote on matters regarding the employment or compensation of the finance director as a member of the financial management committee.

Dr. Robert L. Ramsey
July 19, 2005
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I hope this discussion is helpful in clarifying these difficult issues.

Sincerely,



Ronald E. Fults
Chief Legal Consultant

c: Ron Woody, County Government Consultant
Norman H. Newton, Blount County Attorney

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR SESSION
THURSDAY APRIL 3, 2003
6:00 P.M.**

The Blount County Board of Zoning Appeals met in regular session on Thursday, April 3, 2003, at 6:00pm at the Courthouse. Staff was represented by: Roger Fields, Building Commissioner and Gaye Hasty administrative assistant.

Members of the Board of Zoning Appeals present: Harold Brown, Joe Everett, Stanley Headrick, Katherine Lovingood, and William Marrison.

Stanley Headrick made a motion to approve the minutes of the March 6, 2003 meeting. Second was made by Harold Brown. The motion received unanimous approval.

CASES BEING HEARD

1. **APPEALS: NONE**

2. **VARIANCES:**

James Whaley on Lots 80 & 81 in Big Valley:

Mr. Whaley has started a room addition to his dwelling located on Lot 80/81 of Big Valley Campground. Mr. Whaley did receive a building permit for the addition. The room addition is encroaching on the side setback of five feet. Currently the addition is 2 feet from the side property line and will need a variance of 3'. The owner also has a plat that will combine the lots so that he will not be encroaching on the lot line that splits his two lots. The plat will appear before the Planning Commission at their April meeting. Mr. Fields presented the request to the Board without a recommendation. Mr. Brown made the motion to approve the variance, seconded by Mr. Headrick. A roll call vote was taken.

- Harold Brown – Yes
- Joe Everett - Yes
- Stanley Headrick – Yes
- Katherine Lovingood – Yes
- William Marrison – Yes

The motion to grant the setback variance passed.

John and Kay Tinsley at 197 Cold Springs Road in the Laurel Valley Development:

The property owners are requesting a variance from the setback on the front property line. This setback would be consistent with similar situations in this and other mountain developments. Mr. Fields recommended for approval of the variance request. Mr. Everett made the motion to approve the variance request as recommended by staff, seconded by Ms. Lovingood. A roll call vote was taken:

- Harold Brown – Yes
- Joe Everett – Yes
- Stanley Headrick – Yes
- Katherine Lovingood – Yes
- William Marrison – Yes

3. SPECIAL EXCEPTIONS:

Sharon Thompson at 222 Wood Dale Street:

Ms. Thompson is planning on purchasing a house located at 222 Wood Dale Street. The owner has a computer based business that would be conducted in the home with no other employees outside the family. All orders would be taken over the phone or over the internet. This would classify the business as a Customary Home Occupation according to our Zoning Regulations. The business would only involve storage of goods in an accessory building. Mr. Fields recommended for approval of this use as a Home Occupation in accordance with our Zoning Appeals. Mr. Headrick made the motion to approve the special exception, seconded by Mr. Brown. A roll call vote was taken.

- Harold Brown – Yes
- Joe Everett – Yes
- Stanley Headrick – Yes
- Katherine Lovingood – Yes
- William Marrison - Yes

The special exception request was approved.

Dennis Garner's request to re-open Smokey Mountain Raceway:

Mr. Garner recently purchased the old Smokey Mountain Raceway and would like to re-open the track to racing. The race track did fall under the "grandfather" situation, but there has not been any activity in over two years, so that abandons the existing non-conforming use.

Mr. Garner has indicated that he has been actively trying to purchase the property for the last 2-3 years. Mr. Garner presented Mr. Fields with an affidavit that established a time line for the purchase of this property. The racetrack has not been in operation since the implementation of our Zoning Regulations. Mr. Fields explained to the Board that there was not quite enough evidence for him to make a determination as being a "grandfathered" use. Mr. Fields stated that if the Board considered it as a special exception, he would recommend for approval of this use being re-established subject to buffering. Mr. Garner asked the Board to consider the use as a "grandfather" situation due to the fact that it was actively being presented for sale as a race track. Mr. Albert Cook, whose property adjoins the race track property, was present and stated that the neighbors did not object to the re-opening of the track. Mr. Cook also stated that Mr. Howard Kerr had been actively involved in getting laws passed pertaining to guidelines that race tracks must follow. Mr. Cook explained that the neighbors had no objections to the re-opening as long as Mr. Garner abides by those laws and is a good neighbor. No one in attendance at the meeting was in opposition to the re-opening of the race track. Ms. Lovingood made the motion to approve the request as a "grandfathered" situation, seconded by Mr. Everett.

- Harold Brown – Yes
- Joe Everett - Yes
- Stanley Headrick – Yes
- Katherine Lovingood – Yes
- William Marrison - Yes

The request for re-opening was approved.

Tim Cook special exception request at 6551 Lanier Road:

Mr. Cook is requesting a special exception for a small portable saw mill to be located on his property. The property is located in the R-1 Zone and the saw mill would be a permitted use under Section 9.2-B. Mr. Fields recommended for approval of this site plan subject to buffering that would need to be installed along the backside of the structure. Mr. Headrick made the motion to approve staff's recommendation, seconded by Mr. Everett. A roll call vote was taken.

- Harold Brown – Yes
- Joe Everett – Yes
- Stanley Headrick – Yes
- Katherine Lovingood – Yes
- William Marrison - Yes

3. OTHER BUSINESS:

5. **ADJOURNMENT:**

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



Secretary, Board of Zoning Appeals

MEMO

DATE July 12, 2005
TO: Members of the Public Service Committee
FROM: Kathy DeLozier, Executive Vice President *KDZ*
RE: Governor's Three Star Program

Thank you for approving the Governor's Three Star Program's Five Year Strategic Plan for Blount County at your June 21, 2005 County Commission meeting. As a matter of housekeeping, I am requesting the Public Service Committee to bring forward three resolutions to the County Commission for their approval. The enclosed resolutions are required by the Tennessee Department of Economic and Community Development to complete the requirements for the Governor's Three Star Award. A preliminary meeting with the Department of Economic and Community Development Review Specialist recommended that we receive the award at the highest level. We cannot accept the award until the resolutions are passed by the full County Commission. Again, thank you for approving the strategic plan needed to participate in the Governor's Three Star Program.

**RESOLUTION TO PARTICPATE
IN THE THREE-STAR PROGRAM**

WHEREAS, the Tennessee Department of Economic and Community Development is committed to assist the communities it serves in creating opportunities for sustained economic growth through the Three-Star Program; and

WHEREAS, participation in the Three-Star Program affords certified communities the opportunity to develop and implement programs affecting the economic appeal and viability considered by business and industry in making investment decisions; and

WHEREAS, certification as a Three-Star community in the Three-Star Program involves a cooperative effort by numerous local entities;

WHEREAS, _____ is the designated contact for the Three-Star Program,

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of _____ County, Tennessee, meeting in regular session on this _____ day of _____, 20____ in _____, Tennessee, that _____ County will participate in the Three-Star Program.

Adopted this _____ day of _____, 20____.

APPROVED:

County Mayor

ATTEST:

**RESOLUTION TO ADOPT THE STRATEGIC
ECONOMIC DEVELOPMENT PLAN**

WHEREAS, the Three-Star Program was developed to meet the needs and challenges of the evolving economic environment in urban and rural communities and to partner with communities to create opportunities for sustained economic growth; and

WHEREAS, communities seeking certification as a Three-Star community must meet certain criteria, including the adoption of a five-year strategic economic development plan; and

WHEREAS, in achieving the mission of the Three-Star Program, the Department of Economic and Community Development commits to assist communities in developing and implementing a strategic economic plan;

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of _____ County, Tennessee, meeting in regular session at _____, Tennessee, that:

SECTION 1. The legislative body of _____ County declares that the county has adopted a five-year strategic economic development plan to be updated annually.

SECTION 2. The strategic economic development plan includes the county's economic goals in promoting economic growth, a plan to accomplish those goals and a projected timeline in achieving those goals.

SECTION 3. The strategic economic development plan addresses the county's goals pertaining to existing industry, manufacturing recruitment, workforce development, retail/service, tourism, agriculture, infrastructure assessment and educational assessment.

Adopted this ____ day of _____, 20____.

APPROVED:

County Mayor

ATTEST:

**RESOLUTION TO AFFIRM COMPLIANCE WITH
FEDERAL TITLE VI REGULATIONS**

WHEREAS, both Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987 provide that no person in the United States shall, on the ground of race, color or national origin be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving federal financial assistance; and

WHEREAS, the Tennessee Attorney General opined in Opinion No. 92.47 that state and local governments are required to comply with Title VI of the Civil Rights Act in administering federally funded programs; and

WHEREAS, the Community Development Division of the Tennessee Department of Economic and Community Development administers the Three-Star Program and awards financial incentives for communities designated as Three-Star communities; and

WHEREAS, by virtue of the Tennessee Department of Economic and Community Development receiving federal financial assistance all communities designated as Three-Star communities must confirm that the community is in compliance with the regulations of Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987;

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of _____ County, Tennessee, meeting in regular session at _____, Tennessee, that:

SECTION 1. The legislative body of _____ County declares that the county is in compliance with the federal Title VI regulations.

SECTION 2. The Department of Economic and Community Development may from time to time monitor the county's compliance with federal Title VI regulations.

SECTION 3. This Resolution shall take effect upon adoption, the public welfare requiring it.

Adopted this _____ day of _____, 20____.

APPROVED:

County Mayor

ATTEST:

RESOLUTION SPONSORS: _____

RESOLUTION NO. _____

A RESOLUTION ADJUSTING THE FEE FOR BUILDING PERMITS FOR RESIDENTIAL STRUCTURES EXCLUDING MULTIFAMILY STRUCTURES AND MANUFACTURED HOME PARKS

WHEREAS, on July 27, 2000, the Board of County Commissioners of Blount County, Tennessee, (the "County Commission") approved Resolution No. 00-07-009, as amended, establishing the fees to be charged by the Building Commissioner for residential and commercial building permits; and

WHEREAS, said resolution, as amended, provided that the building permit fee structure shall be reviewed annually during the budget process and adjusted as needed to fund zoning related expenses; and

WHEREAS, on May 15, 2003, the County Commission approved Resolution No. 03-05-001 adopting a fee schedule for permits and other applications to administer the zoning regulations, the Phase 2 Stormwater Program and the Water Quality Plan of Blount County, Tennessee; and

WHEREAS, the building permit fee structure has subsequently been reviewed, and it has been determined that the fee for building permits for residential structures excluding multifamily structures and manufactured home parks should be adjusted.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of June, 2005, as follows:

SECTION 1. Effective July 1, 2005, a fee of \$20.00 or one-half (1/2) of 1% (.005) of the cost of construction, whichever is greater, up to a maximum of \$1,000.00, shall be charged by the Building Commissioner for building permits for residential structures excluding multifamily structures and manufactured home parks.

SECTION 2. All fees as established by Resolution No. 03-05-001, except as adjusted by this resolution, shall remain in full force and effect.

SECTION 3. This resolution shall take effect as of July 1, 2005, the public welfare requiring it.

ADOPTED this 21st day of July 2005.

Chairman

Attest:

County Clerk

Resolution Sponsors:

Commissioner

Commissioner

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 Rural District 1 to RAC-Rural Arterial Commercial for property described as 5141 Highway 411 South, Tax Map 100 Parcel 12.01.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2005:

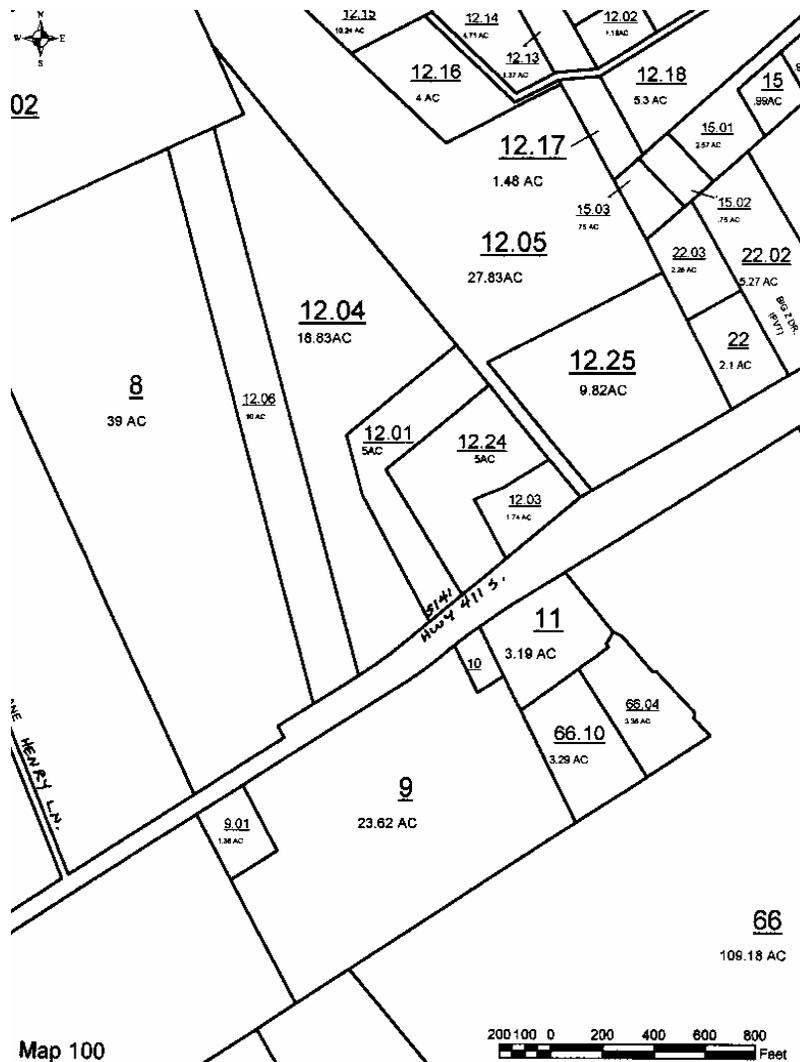
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 Rural District 1 to RAC-Rural Arterial Commercial for property described as 5141 Highway 411 South, Tax Map 100 Parcel 12.01, as shown on map below.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

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

TO: Members of the Blount County Commission

FROM: John Lamb 

DATE: July 12, 2005

SUBJECT: Summary recommendations from the Planning Commission on rezoning items subject of public hearing.

Re: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 Rural District 1 to RAC-Rural Arterial Commercial for property described as 5141 Highway 411 South, Tax Map 100 Parcel 12.01.

This item comes recommended for denial from the Planning Commission on a vote of 7 for denial and 4 against denial. The motion to deny was made by Gary Farmer, seconded by Kan Melton. Voting for denial were Commissioners Brownlie, Farmer, Gray, Hodge, McDonald, Melton and Proffitt. Voting against denial were Commissioners Everett, McClellan, Scully and Stucky. Commissioner Kidd was absent.

Re: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 Rural District 1 to S-Suburbanizing for property described as about 64 acres of land off of Helton Road Parcel 27 of Tax Map 48.

This item was reported in a June 2, 2005 memo as recommended for approval from the Blount County Planning Commission on a vote of 7 for approval and 3 against approval. See further below.

The item was referred to the Maryville Planning Commission for their June meeting, since the land is within their planning region. The Maryville Planning Commission voted to forward the item with no recommendation.

Due to mistake in posting of the property (proper time was not posted), the Blount County Planning Commission held another public hearing on June 23, 2005. The Planning Commission now recommends that the rezoning be denied. The vote was unanimous, with Commissioners Carl McDonald and Tom Hodge absent.

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street

Maryville, TN 37804-5906

Tel (865) 273-5750 - FAX (865) 273-5759

e-mail - planning@blounttn.org

on-line - www.blounttn.org/planning/

MEMORANDUM

TO: Blount County Commission – Intergovernmental Committee

FROM: John Lamb

DATE: May 3, 2005

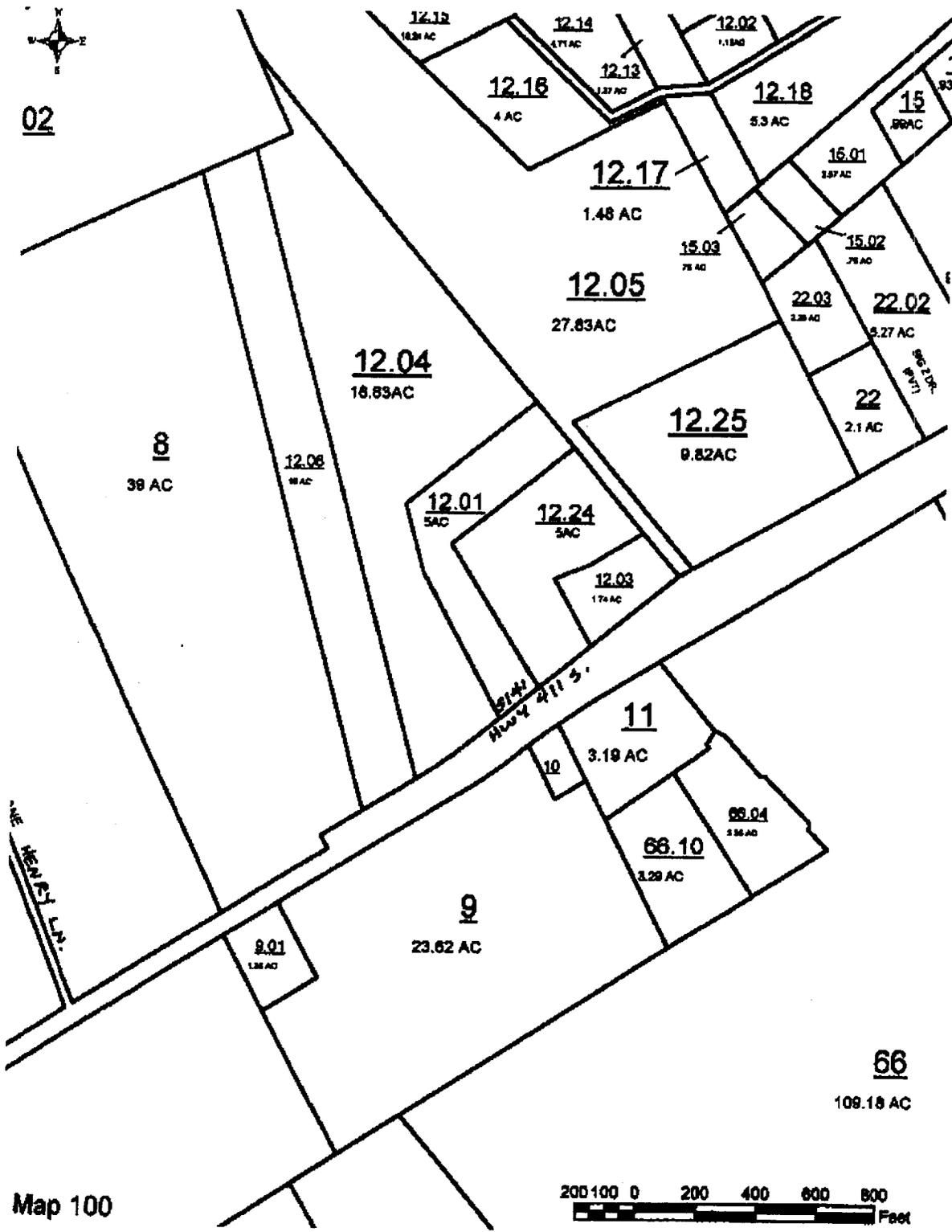
SUBJECT: Request of Lonnie Garner to rezone property at 5141 Highway 411 South, Tax Map 100 Parcel 12.01, from R-1 Rural District 1 to RAC-Rural Arterial Commercial and Planning Commission recommendation.

This item comes recommended for denial from the Planning Commission on a vote of 7 for denial and 4 against denial. The motion to deny was made by Gary Farmer, seconded by Kan Melton. Voting for denial were Commissioners Brownlie, Farmer, Gray, Hodge, McDonald, Melton and Proffitt. Voting against denial were Commissioners Everett, McClellan, Scully and Stucky. Commissioner Kidd was absent.

This item comes as routine referral for setting of County Commission public hearing. Staff understands that the Commission will hold public hearing on zoning matters on a quarterly basis. The last public hearing was held in April. The next quarterly public hearing would then be in July.

The following is staff background and analysis for this item for your information.

Mr. Lonnie Garner owns Parcel 12.01 shown on reference map below, address 5141 Highway 411 South. Survey also below shows parcel as Tract 1R-2 with 5.01 acres. Deed reference shows Mr. Garner owning the property by transfer dated October 9, 2003. (WDB 689/459). The property is presently zoned R-1 Rural District 1. Mr. Garner requests rezoning to RAC-Rural Arterial Commercial.



Tax Map 100 showing Parcel 12.01 subject of rezoning request.

The property was subject of consideration for rezoning from R-1 to RAC in the past. In March 24, 2003, previous owner Thomas Lowry requested rezoning of the land for depth of 500 feet off of Hwy 411 right-of-way. The request was for the property in a different configuration, but extended from present parcel 12.04, across parcel 12.01, and onto parcel 12.24 ending at western boundary of parcel 12.03. Note that there was a redivision of the land under ownership of Mr. Lowry dated October 9, 2003 into present configuration. Present Tract 1R-2 is same as present parcel 12.01.

The Planning Commission first heard the Lowry rezoning request at its April 24, 2003 meeting. Action was to defer until after public hearings on the RAC zone in general. Public hearings were held July and September of 2003. At the September 25, 2003 meeting, the Planning Commission voted to lift the de-facto moratorium (deferrals) of rezoning requests for RAC zoning.

After due posting of the property and notice in paper, the Planning Commission held public hearing on the previous Lowry request on October 23, 2003, along with several other rezoning requests in the vicinity. The Planning Commission did not take action on the rezoning requests at the October meeting. At the November 25, 2003 meeting, the Planning Commission voted to recommend approval of the rezoning request to the County Commission.

The Intergovernmental Committee set public hearing date for County Commission. The property was posted, notice published in paper, and surrounding property owners notified. The County Commission held public hearing on February 10, 2004. The item was on the agenda for action at the February 19, 2004 County Commission meeting. No action was taken on the item at that meeting (no motion was made on this and other similar rezoning requests in the vicinity). There was no record of definitive disposition of the item at the time.

The request of Mr. Lowry, which had transformed into three ownerships in the meantime, was brought forward at committee level of the County Commission in December 2004. The item was placed on the agenda again for the December 16, 2005 meeting of the County Commission. Mr. Garner requested that his property not be considered as part of the rezoning request at the time. The County Commission did not indicate that they considered Mr. Garner's request, instead again taking no action on the item (no motion was made). Again, there was no definitive disposition of the request.

Parallel to and overlapping the above rezoning history, another issue of zoning developed. On April 1, 2002 Mr. Lowry was issued permit for a metal building as accessory to residential use on what is now Tract 1R-2 (although at the time the metal building was on property separate from residence now on Tract 1R-2). Subsequently, a commercial use was established in the metal building without permit. The use may be described as temporary storage of marine engines preparatory to packaging for shipment to warranty service at a different location.

Roger Fields, Building Commissioner, notified the owner, Mr. Lowry, of zoning violation on August 25, 2003. Enforcement and remedial action was deferred at the time. Mr. Garner subsequently became owner of Tract 1R-2, Parcel 12.01 in October of 2003, owning now the house and the metal building with use in violation of zoning. Mr. Fields sent another letter of zoning violation on March 22, 2005 to Mr. Garner, and set terms for enforcement. The determination of the Building Commissioner and enforcement action was appealed by Mr. Garner to the Board of Zoning Appeals (BZA) seeking to overturn the action by Mr. Fields. The BZA upheld Mr. Fields on April 7, 2005 and confirmed that determination of violation was valid.

The request of Mr. Garner for rezoning is thus also tied in with the present zoning violation and enforcement actions for the commercial use in the metal building shown on plat above.

Three other related items need to be considered as part of background of the present request by Mr. Garner.

First, the County is nearing completion of a Growth Strategy report by Hunter Interests, Inc. Some of the stated motivation for not acting on recent rezoning matters in the vicinity has been a desire to consider such changes in land use in the light of possible guidance that the Growth Strategy may provide.

Second, the County Commission passed on April 21, an amendment to the zoning regulations to set a limit of two years for reconsideration of denied rezoning requests, unless there has been substantial change in the request. The proposed amendment was recommended by the planning commissions of Blount County, Maryville and Alcoa.

Third, the County Commission also passed on April 21 an amendment to the zoning regulations to substantially change provisions for the RAC zone, in particular to set a firm limit of 500 feet of depth for rezoning. The proposed amendment was recommended by the Blount County Planning Commission (not requiring review by the city planning commissions).

Analysis. Staff analysis of land use and zoning in the vicinity relating to the previous request for rezoning by Mr. Lowry still holds generally, with one main exception. The existing RAC zone has expanded to include Parcel 8 (reference tax map) to a distance of 500 feet off of right-of-way. Action to rezone that part of Parcel 8 was taken by the County Commission on November 18, 2004.

Staff notes again the presence of substantial commercial use in the vicinity, and the presence on adjacent property of areas already zoned RAC. From survey above, the RAC zone is not immediately contiguous.

Consistent with previous analysis, staff notes general consistency with the present land use plan, and with the 1101 growth plan. However, caution is indicated at this time. Draft technical memoranda for the Hunter Interest Growth Strategy to date would indicate that the Growth Strategy will include recommendation against strip commercial zoning, and recommendation for clusters of zoning contiguous to major intersections. If decisions on future land use in the area are to be appropriately guided by the imminent Growth Strategy, then deferral of the present request is indicated.

The status of the previous request of Mr. Lowry, that also involved land of the present request, is not clear. Having gone through two considerations with no motion and no second, thus with no definitive action to date, the clear intent of the County Commission on the rezoning request of Lowry is unknown. It was neither approved nor denied. Given this, Mr. Garner's present request for rezoning may be considered anew without the need to wait the required two years. In addition, Mr. Garner's request did not indicate a specified depth off of Hwy 411 and thus may be considered as a request for rezoning of the whole property, being then a substantially different request from that of Mr. Lowry.

Given the recent amendment of the RAC zoning regulations setting a limit of 500 feet of depth for any rezoning, Mr. Garner's request should only be considered for that depth.

Staff finds the present rezoning request to be awkward at best and possibly inappropriate at this time due to the pending enforcement proceedings for zoning violation, confirmed by action of the Board of Zoning Appeals. It may be inappropriate for the Planning Commission through the rezoning process to circumvent a clear decision by the BZA acting as a judicial body. If remedy is sought to appeal the BZA decision, such action should be through the courts and not through rezoning.

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 Rural District 1 to S-Suburbanizing for property described as about 64 acres of land off of Helton Road Parcel 27 of Tax Map 48.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2005:

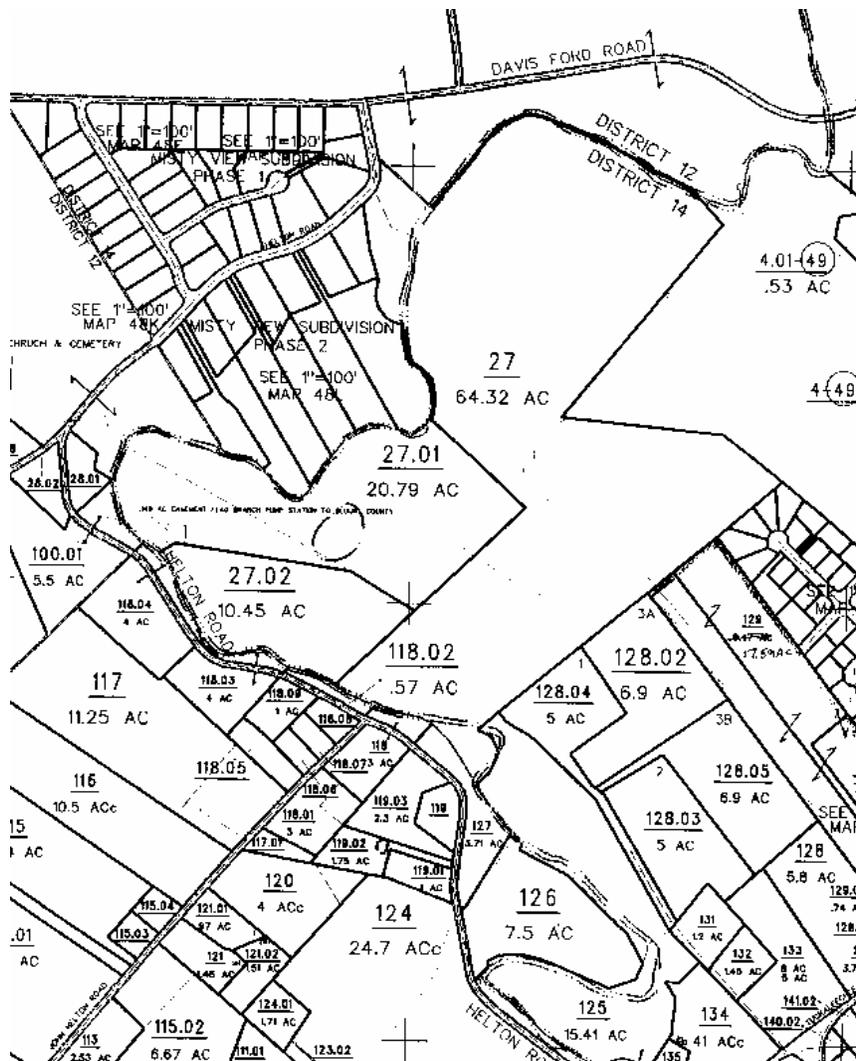
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 Rural District 1 to S-Suburbanizing for property described as about 64 acres of land off of Helton Road Parcel 27 of Tax Map 48, as shown on map below.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

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

MEMORANDUM

TO: Blount County Commission – Intergovernmental Committee

FROM: John Lamb 

DATE: June 2, 2005

SUBJECT: Request of Jeff McClanahan for rezoning of about 64 acres of land off of Helton Road Parcel 27 of Tax Map 48 from R-1 Rural District 1 to S – Suburbanizing.

This item comes recommended for approval from the Planning Commission on a vote of 7 for approval and 3 against approval. The motion to approve was made by Bruce McClellan, seconded by Ken Melton. Voting for approval were Commissioners Brownlie, Farmer, Hodge, Kidd, McClellan, Melton and Stucky. Voting against approval were Commissioners Gray, McDonald, and Scully. Commissioner Everett and Proffitt were absent.

This item comes as routine referral for setting of County Commission public hearing. Staff understands that the Commission will hold public hearing on zoning matters on a quarterly basis. The last public hearing was held in April. The next quarterly public hearing would then be in July.

Due to an error in posting of the property, this item will be scheduled for a repeat public hearing by the Planning Commission at their June meeting. A correctly processed recommendation will thus be available for the July County Commission public hearing date. The request will also be forwarded to the Maryville Planning Commission for their review and recommendation in June.

The following is updated background and analysis for this item for your information.

Background: Jeff McClanahan owns Parcel 27 of Tax Map 48 (see attached map) off of Helton Road containing about 64 acres. He wishes to rezone the property from R-1 to S-Suburbanizing to take advantage of public utility sewer on the property, and thereby gain a higher density of development.

Analysis: The land lays outside but adjacent to the area designated for moderate to high density development on the Land Use Plan, and is adjacent to land already zoned S-Suburbanizing. The land is within the Urban Growth Boundary of Maryville, generally considered under the county 1101 Growth Plan for high density development. Sewer access to the land is available. The predominant land use in the area is a mix of residential and farming.

The lack of conformity with the Land Use Plan does not necessarily limit consideration of the request, particularly in the light of the newer Urban Growth Boundary designation. The request may be seen as an extension of an adjacent higher density land use designation which would be consistent with the 1101 Growth Plan, supported also by the presence of sewer that would accommodate the higher density of development intended.

The property has access to Helton Road at two points, one at the southern boundary of the property along Crooked Creek, and the other via a land extension fronting on Helton Road near intersection with Davis Ford Road. Both of these access points have serious constraints. In addition, most of Helton Road is not of a capacity to accommodate high density development. John Helton Road, across from the southern access to the property is also of deficient width to accommodate higher density traffic.

The southern access across Crooked Creek is within the flood plain. Observation on March 19, 2002 revealed that a recent flood was still present across the road one day after the rain had stopped, and that the debris line of the flood indicated a depth of about 3 to 4 feet in several places approaching the property. The entrance to the property over Crooked Creek was still under water, and showed evidence of an impassibly high water mark for the flood plain.

The access on Helton Road near Davis Ford Road may be constrained by slope. The narrow portion of land running from the curve in Helton Road down to Crooked Creek may result in a slope greater than allowed for public

road. In addition, the road would need to cross Crooked Creek and contend with the flood plain. This constraint may be overcome with engineering, and the developer has provided evidence that the situation can be engineered properly.

Mr. McClanahan has conferred with the Highway Superintendent Bill Dunlap on possible mitigation of the access problems. Mr. Dunlap has provided a signed agreement with the developer to improve portions of Helton Road leading to Davis Ford Road.

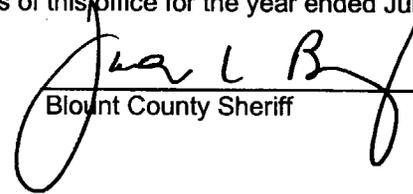
The developer has also provided a concept subdivision design that would accommodate traffic at points leading to Davis Ford Road and Tuckaleechee Pike via a new subdivision being built to the immediate south-east. This would avoid the frontage subject to flooding on Helton Road in the vicinity of John Helton Road.



**BLOUNT COUNTY, TENNESSEE
OFFICE OF SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2005**

| Account Number | Account | Beginning Balance | Reciepts | Transfers In | Disbursed | Transfers Out | Ending Balance |
|----------------|--------------------------------------|-------------------|--------------|--------------|------------|---------------|----------------|
| 24000 | Due To County Trustee | 0.00 | (2457475.97) | 0.00 | 242595.20 | 2880.77 | 0.00 |
| 26000 | Due To Ligants, Heirs, and Others | (1059.62) | (774939.36) | (30.00) | 773998.98 | 30.00 | (2000.00) |
| 3400 | | 0.00 | (4020.00) | 0.00 | 4020.00 | 0.00 | 0.00 |
| Total | | (1059.62) | (3236435.33) | (30.00) | 1020614.18 | 2910.77 | (2000.00) |

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2005.


Blount County Sheriff

7/13/05
Date



Blount County Tennessee
 Register of Deeds
 Annual Financial Report
 For the Period of: 7/ 1/2004 thru 6/30/2005

| Description | Beginning Balance | Adjustments | Receipts | Transfers In | Transfers Out | Disbursements | Commission Transfers | Ending Balance |
|----------------|-------------------|-------------|-------------------|--------------|---------------|-------------------|----------------------|----------------|
| Mortgage Tax | 0.00 | 0.00 | 1232885.00 | 0.00 | 0.00 | 1203296.00 | 29589.00 | 0.00 |
| Conveyance Tax | 0.00 | 0.00 | 2347556.00 | 0.00 | 0.00 | 2291215.00 | 56341.00 | 0.00 |
| EDP Fees | 0.00 | 0.00 | 62907.00 | 0.00 | 0.00 | 62907.00 | 0.00 | 0.00 |
| Register Fees | 0.00 | 0.00 | 848617.00 | 0.00 | 0.00 | 848617.00 | 0.00 | 0.00 |
| Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 0.00 | 0.00 | 4491965.00 | 0.00 | 0.00 | 4406035.00 | 85930.00 | 0.00 |

Summary of Assets:

| | |
|--------------|-----------------------|
| Cash on Hand | 600.00 |
| Cash in Bank | 500.00 |
| A/R | <u>1428.00</u> |
| Total | <u>2528.00</u> |

Summary of Assets:

| | |
|--------------|-----------------------|
| Cash on Hand | 600.00 |
| Cash in Bank | 500.00 |
| A/R | <u>1361.00</u> |
| Total | <u>2461.00</u> |

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2005.

Paul H. Whaley
 Register of Deeds

7-6-05
 Date

BLOUNTCLERK

0002730613



Blount County, Tennessee
Office of the General Sessions Court
Annual Financial Report
For the Year Ended June 30, 2005

| Account No. | Description | Beginning Balance | Adjustments | Receipts | Transfers In | Disbursements | Transfers Out | Commission Transfers | Ending Balance |
|-------------|------------------------------------|-------------------|------------------|---------------------|------------------|---------------------|-------------------|----------------------|-------------------|
| 21900 | Other Current Liabilities | 1,566.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,566.35 |
| 23000 | Due to State of Tennessee | 4,624.72 | -288.75 | 430,973.97 | 6,846.00 | 429,485.97 | -1,437.25 | 0.00 | 11,032.72 |
| 24000 | Due to County Trustee | 9,780.70 | -1,847.98 | 1,315,827.17 | 30,985.46 | 1,328,667.53 | -5,436.75 | 0.00 | 20,841.07 |
| 25000 | Due to Cities | 922.00 | 20.00 | 87,256.99 | 5,897.02 | 92,973.99 | -972.02 | 0.00 | 150.00 |
| 26000 | Due to Litigants, Heirs and Others | 201,683.43 | 69,961.02 | 1,257,403.68 | 2,933.84 | 1,237,666.72 | -47,013.09 | 0.00 | 247,302.16 |
| 29900 | Fee and Commission Account | 7,125.20 | -547.25 | 1,257,897.18 | 9,539.63 | 1,247,873.24 | -1,142.84 | 0.00 | 24,988.68 |
| | Total | 225,702.40 | 67,497.04 | 4,349,356.99 | 56,001.95 | 4,336,667.45 | -56,001.95 | 0.00 | 305,890.98 |

Summary of Assets:

| | | |
|--------------|--------------------------|--------------------------|
| * Cash | 500.00 | 600.00 |
| Cash in Bank | 116,087.93 | 170,918.70 |
| Investments | 108,635.47 | 133,973.28 |
| Receivables | <u>399.00</u> | <u>399.00</u> |
| Total | <u>225,702.40</u> | <u>305,890.98</u> |

* cash included in receivables

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the
year ended June 30, 2005.

Dora Hippy
Signature

7-19-05
Date

Accounting Off. Adm.
Title

This report is to be filed
with the County Mayor
and County Clerk.



**Blount County, Tennessee
Office of the Circuit Court
Annual Financial Report
For the Year Ended June 30, 2005**

| Account No. | Description | Beginning Balance | Adjustments | Receipts | Transfers In | Disbursements | Transfers Out | Commission Transfers | Ending Balance |
|-------------|------------------------------------|-------------------|------------------|---------------------|-----------------|---------------------|------------------|----------------------|----------------|
| | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 37.60 |
| 21900 | Other Current Liabilities | 37.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.25 |
| 23000 | Due to State of Tennessee | 699.94 | -56.00 | 66,901.03 | 10.00 | 67,278.72 | -55.00 | 0.00 | 1,559.49 |
| 24000 | Due to County Trustee | 733.75 | 1,416.00 | 180,975.04 | 216.00 | 181,457.30 | -324.00 | 0.00 | 0.00 |
| 25000 | Due to Cities | 0.00 | 47.00 | 16,553.96 | 100.00 | 16,700.96 | 0.00 | 0.00 | 1,646,410.93 |
| 26000 | Due to Litigants, Heirs and Others | 609,121.51 | 32,393.35 | 2,381,389.69 | 867.00 | 1,358,926.12 | -514.50 | 0.00 | 1,811.22 |
| 29900 | Fee and Commission Account | 1,814.55 | -506.00 | 207,077.74 | 476.50 | 206,175.57 | -876.00 | 0.00 | 1,650,040.49 |
| | Total | 612,407.35 | 33,294.35 | 2,832,877.46 | 1,769.50 | 1,828,538.67 | -1,769.50 | 0.00 | |
| | Summary of Assets: | | | | | | | | 300.00 |
| | * Cash | 300.00 | | | | | | | 540,208.63 |
| | Investments | 523,187.20 | | | | | | | 1,109,531.86 |
| | Receivables | 88,920.15 | | | | | | | 1,650,040.49 |
| | Total | 612,407.35 | | | | | | | |

* cash included in receivables

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2005.

Rita Higgs
Signature

7-19-05
Date

Accounting Off Adm.
Title

This report is to be filed with the County Mayor and County Clerk.

INTERGOVERNMENTAL COMMITTEE
MINUTES
July 12, 2005

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, July 12, 2005, at 7:30 p.m. at the Blount County Courthouse. Roll call was taken:

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

There were 8 present and 3 absent. Bob Kidd substituted for Bob Evans. Dan Neubert arrived after the roll was taken. Vice Chairman Gray declared a quorum to exist.

IN RE: MINUTES OF JUNE 14, 2005 MEETING.

Keith Brock made a motion to approve the minutes of the June 14, 2005 meeting. Kenneth Melton seconded the motion. A voice vote was taken with Vice Chairman Gray declaring the motion to have passed.

IN RE: CHAIRMAN OF INTERGOVERNMENTAL COMMITTEE.

Bob Evans resigned as chairman of the Intergovernmental Committee. Gary Farmer made a motion to appoint Steve Gray as chairman. Kenneth Melton seconded the motion. A voice vote was taken with Vice Chairman Gray declaring the motion to have passed.

IN RE: VICE CHAIRMAN OF INTERGOVERNMENTAL COMMITTEE.

Kenneth Melton made a motion to appoint Gary Farmer as vice chairman of the Intergovernmental Committee. Mike Walker seconded the motion. A voice vote was taken with Chairman Gray declaring the motion to have passed.

IN RE: APPOINTMENT OF BERNIE BOWMAN AND HUGH DELOZIER TO THE LIBRARY BOARD.

Keith Brock made a motion to recommend the appointment of Bernie Bowman and the reappointment of Hugh Delozier to the Library Board. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Gray declaring the motion to have passed.

IN RE: APPOINTMENT OF JAMES MCMILLAN AND EMILY HYDEN TO THE BLOUNT COUNTY CHILDREN'S HOME BOARD OF DIRECTORS.

Keith Brock made a motion to recommend the appointment of James McMillan and Emily Hyden to the Blount County Children's Home Board of Directors. Bob Kidd seconded the motion. A voice vote was taken with Chairman Gray declaring the motion to have passed.

IN RE: HANDOUTS AT COUNTY COMMISSION MEETINGS.

A situation at the last County Commission meeting where a letter was passed out that made personal remarks about a County Commissioner was discussed. No action was taken.

IN RE: ADJOURNMENT.

Chairman Gray declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
July 12, 2005

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, July 12, 2005, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 6 present and 4 absent. Chairman Kidd declared that a quorum existed.

IN RE: MINUTES OF JUNE 14, 2005 MEETING.

John Keeble made a motion to approve the minutes. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the June 14, 2005 meeting.

IN RE: CITIZEN COMPLAINTS REGARDING NOISE AT SMOKY MOUNTAIN RACEWAY.

Dalbert Cook appeared before the committee to complain about noise and late night operation of Smoky Mountain Raceway. Robby Kirkland made a motion that the problem be placed on the County Commission agenda. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: COUNTY MAYOR'S POSITION.

Robby Kirkland made a motion to add an item to the July County Commission meeting regarding discussion and possible action regarding the County Mayor's position and the way it was signed over and that County Attorney Norman Newton be requested to be at the meeting. John Keeble seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

**IN RE: RESOLUTION TO PARTICIPATE IN THE THREE-STAR PROGRAM and
RESOLUTION TO ADOPT THE STRATEGIC ECONOMIC DEVELOPMENT PLAN
and
RESOLUTION TO AFFIRM COMPLIANCE WITH FEDERAL TITLE VI REGULATIONS.**

John Keeble made a motion to send the resolutions to the County Commission. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: REQUEST TO ASSIGN AN OFFICIAL NAME TO A COUNTY-MAINTAINED ROAD OFF MISER STATION ROAD.

Donna Dowdy made a motion to send the request to the County Commission. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: REQUEST REGARDING CLOSURE OF A PORTION OF CANNON ROAD.

John Keeble made a motion to initiate the process for closing the portion of the road. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Kidd declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
JULY 12, 2005

The Blount County Beer Board met in regular session on Tuesday, July 12, 2005, at 6:00 p.m. Present were Donna Dowdy; John Keeble; Bob Kidd, chairman; Robby Kirkland; Bob Ramsey; Otto Slater; and Roy Crawford, Jr., Beer Board Secretary. Chairman Kidd declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF JUNE 14, 2005 BEER BOARD MEETING.

John Keeble made a motion to dispense with the reading and approve the minutes. Otto Slater seconded the motion. A voice vote was taken on the motion with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

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

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, July 12, 2005 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: John Keeble, Robby Kirkland, Steve Hargis, and Shirley Townsend

Members Absent: Bob Evans, Donna Dowdy, and Joe Everett

Others Present: Charles Finley, Don McNelly, Brian Bell, and Troy Logan

Chairman John Keeble called the meeting to order.

Approval of Minutes

Robby Kirkland made a motion, which was seconded by Shirley Townsend, to approve the minutes of June 14, 2005. A voice vote was taken and Chairman Keeble declared the motion to have passed.

Reports

Update on Maintenance/Construction Projects

Brian Bell gave an update. Dr. Bell stated they were painting at Porter Elementary and they were still in construction until the beginning of school. Dr. Bell stated at Eagleton Middle School they were working on a plumbing job. Dr. Bell stated at Heritage High School they were working on the tennis courts. Dr. Bell stated at William Blount Middle School they are still working on a kitchen renovation. Dr. Bell stated at William Blount High School they have done work on the tennis courts and other projects. Dr. Bell stated at Rockford Elementary they have been grading and will be paving. Brian Bell was asked if they had checked on the house at Rockford and who owned the land at Lanier. There was no action taken in this matter.

New School Report

Brian Bell gave a report on the new elementary school at Carpenters. Dr. Bell stated the project is right on time. He stated a sink hole had developed regarding the holding pond and they had to fill it up with large rock. He stated other than that, they are right on budget. Brian Bell stated in the capital outlay budget, through technology, they could save about \$75,000.00. Brian Bell stated the school would be open in August of 2006. There was no action taken in this matter.

Financial Report

Troy Logan gave a report. Mr. Logan stated they are still working on year-end and closing out for June 30, 2005. He stated he did not have any new projections. Mr. Logan asked if there was anything they could do differently concerning information regarding the budget. Mr. Logan stated if anyone has any requests to let him know. Robby Kirkland suggested planning things out long term. Don McNelly asked Mr. Kirkland to remind everyone how generous the Commission has been in terms of taking care of mold and construction projects, etc., that have been put on hold for years. Further discussion continued. There was no action taken in this matter.

Parks at Schools

Brian Bell gave an update regarding the Parks at Schools. The committee agreed the item will be placed on the agenda for next month. There was no action taken in this matter.

Schools Overcrowding

Brian Bell gave a report regarding schools overcrowding. Dr. Bell stated at William Blount High School they have twelve portable classrooms. Dr. Bell stated in Kindergarten Registration they have 825 new students, which is about 100 over last year. Dr. Bell stated they are also probably looking at about 300 Kindergarten students that do not pre-register. Dr. Bell stated the high school graduation numbers include 301 from William Blount High School and 285 from Heritage High School for a total of 586 students. John Keeble asked about the numbers relating to the freshman starting out and graduation. Brian Bell stated he would make a presentation on that the next time. Commissioner Keeble asked if there had been anymore discussion on redistricting of the school districts or if there was any need for considering that any further. John Keeble asked how the Helton Road issue was going to impact Heritage Middle School. Further discussion continued. Brian Bell stated he would look at the map concerning where they would attend elementary school. There was no action taken in this matter.

Other

Robby Kirkland asked about the \$600,000.00 that was transferred. Troy Logan explained the transfer. There was no action taken in this matter.

Steve Hargis asked if the hiring of principals put a deficit in the budget or will the outgoing principal and assistant principals carry their salary with them wherever they go. Troy Logan and Brian Bell gave an explanation. Troy Logan stated there should be some money left in those accounts. Further discussion continued. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, August 9, 2005, at 12:00 noon at Blount County Schools Central Office.

Adjournment

Steve Hargis made a motion, which was seconded by Robby Kirkland, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed. The Education Committee Meeting adjourned on July 12, 2005.

JAIL INSPECTION COMMITTEE

Thursday, June 30, 2005 - 4:00 p.m.

Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman, Bill Judkins, and Dan Campbell

Members Absent: Dave Bennett for Beverley Woodruff

Others Present: Chief Ron Dunn, Captain Dan Neubert, Lt. David West, Cpl. Bill Fancher

Prisoner Count:

- 322 Prisoners (272 males, 50 females)

Observations:

Public Lobby - O.K. Very Clean.

Hallways - O.K.

Intake - O.K. Clean.

Visitation Area - O.K.

Medical - O.K.

Other -

Kitchen - O.K. Very Clean. Good Menu.

Laundry - O.K. Clean.

Briefing Room - O.K.

Records Office - O.K.

C Pod - Clean.

C-1 - O.K. - Female Cells O.K.

C-2 - O.K.

C-3 - O.K.

C-4 - O.K.

C-5 - O.K. - Shower needs Painting.

C-6 - O.K. - Shower needs Painting.

C-7 - O.K.

D Pod - Clean.

D-1 - O.K.

D-2 - O.K.

D-3 - O.K.

D-4 - O.K.

D-5 - O.K.

D-6 - O.K.

Chair is needed for all correctional facility. There were no complaints from the prisoners.



MINUTES OF VETERANS COMMITTEE

July 7, 2005

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

Members present were J. Fussell, W Boling, R. Lowe, J. Kyker, J. McCulley & C Staley, excused was D. Cardin.

Minutes of April Committee meeting were read and approved.

Service officer passed out quarter activities reports which were reviewed and discussed.
(See attached)

Old Business: Service officer discussed his request for additional funds for the new year only to be told funds would not be available for the 200.00 increase and was asked to cut all operating cost by 10% instead. This was requested by all departments of the county. The service officer filed a request for appeal on two line items that had a fixed cost that was not negotiable which then caused the cut to actually be 15% cut due to fixed cost. He has very small operating budget less than 7,000 total which now will be reduced. Some savings will be realized in the filing system used before now that all active files are currently being scanned into the network. He does not think he will be able to get through the year 2005/2006 without coming back to the commission when the need arises. Service officer further explained the pay raises possible for the new year if funded.

New Business: Service officer in training in Knoxville 7-8-05 and scheduled for training in Nashville along with his secretaries Sept 13/15 with TDVA and VA. He also congratulated Donna Hatcher who successfully completed and graduated from the TCAS for government workers recently.

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

J. Fussell, Recorder



**BLOUNT COUNTY
DEPARTMENT OF VETERANS AFFAIRS**

305 Court Street
Maryville, TN 37804-5906

CHARLES D. STALEY
Service Officer
(865) 273-5760

TO: Honorable County Commission

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

DATE: July 1, 2005

RE: The Following is a brief summary of activities for this office April, May and June 2005.

Assisted 570 in filing 2646 forms for VA benefits.

(45 of the 570 were new clients).

Assisted 2690 with advice/counseling (telephone-office traffic).

Attended 13 service organization meetings; 11 military funerals; 5 school visits; 2 funeral home visits; 4 home visits; 3 business visits; 1 training session; 4 banquets; 5 speaking engagements.

Completed 223 separate cover letters.

Completed 21 EVR forms, 30 21-8416 forms and 30 penalty statements.

Drove 2128 miles on official business.

Other Activities:

April: Attended the service officers training conference in Knoxville. Coordinated and held the American Legion/County Boys & Girls county Government Day at courthouse/justice center. Attended the planning meeting for Homeless Veterans Stand Down to be held in West Knoxville Nov. 4,5,6. Attended special volunteers luncheon in recognition of volunteers for assisting in getting the veterans to hospitals in Nashville & Murfreesboro. Attended the AFJRROTC awards dinners at Heritage and William Blount High schools. CSO & Supervisor 1 home visit.

May: Attended breakfast at Green Meadow regarding fund raiser for Boys & Girls Club of Blount County. Attended and spoke to retiring ANG and AD at McGhee Tyson ANG base. Spoke to group of cancer recovery at 1st United Methodist Church of veterans medical benefits. Attended United Veterans Awards Banquet at the American Legion. Coordinated the annual Blount County & United Veterans Memorial Day ceremony at the courthouse. Spoke at the Asbury Retirement Center the casualty, DAR and Sam Houston monuments each of the three days over Memorial Day weekend. CSO & Supervisor 2 home visits.

June: Attended the United Veterans, Knoxville meeting with VAMC Director David Pennington, speaker; attended the American Legions Convention Nashville; attended TN Dept Vet Affairs retirement John Bakos VBR Nashville & on same trip to Murfreesboro State Veterans Nursing Home ground breaking ceremony for Alzheimer addition; CSO & Supervisor 1 home visit.

**THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY
BOARD MEETING**

**May 10, 2005 – 3:00 P.M.
Blount County Courthouse, Room 315**

MINUTES

Members Present: Dan Campbell, Bill Judkins, Harry Kidwell, and Terry Miller

Members Absent: Charles Hardwick, Howard Kerr, and LeRoy Painter

Others Present: Marlene Hodge, Dana Lamson, Norman Newton, Ron Ogle, Dale Patty, and Marie Stuckwish

Harry Kidwell called the meeting to order and noted that a quorum was present.

Previous Minutes

- Mr. Campbell made a motion, seconded by Mr. Judkins to accept the minutes of March 8, 2005. Motion approved.

Financial Matters

- Invoices & Payment Requests:

Approved Change Orders

Mr. Judkins made a motion, seconded by Mr. Campbell. Motion approved.

S&ME – New Elementary School

Change Order No. 001 – revision of scope of work to include a permit application for TDEC, Public Notification Process, and monitoring for the new elementary school. \$7,833.00

- Approved Invoice & Amount:

Mr. Judkins made a motion, seconded by Mr. Miller. Motion approved.

Hickory Construction:

Alcoa High School, Application No. 11 \$60,551.04

Merit Construction:

Blount County Schools – Phase III (Fresh Air Work 2005) Application No. 1 Revised \$88,917.70

Blount County Schools – Phase III (Fresh Air Work 2005) Application No. 2 \$171,266.50

- Contracts/Agreement

Mr. Judkins made a motion, seconded by Mr. Campbell to approve the following contracts. Motion approved.

1. BIOS, Inc. - Supplements
2. GEM Technologies – Supplements
3. Hodge Engineering Company – Supplements
4. Joseph Construction – Supplements
5. McClurg's Decorating Center – General Service Contract
6. Merit Construction – Contract and Supplements
7. T.R.A.M. Roofing Company – General Service Contract

Projects

- Alcoa School System
 - ✓ Previously facility upgrades are complete. Additional studies and follow-up work is scheduled for the high school pending available funding.
- Centralized Maintenance Program
 - ✓ The County Maintenance Department has been attending training sessions for the TMA automation system and is in the process of converting to this system.
- City of Maryville
 - ✓ Parking Garage: The City of Maryville has appropriated additional funding for the third level of the parking garage. The project has been delayed due to the developer of the commercial area/condominiums trying to resolve cost issues. This issue is due to be resolved by the end of the week.

- Drug Task Force Building
 - ✓ Building is almost complete. They are in the process of striping the parking lot and painting the inside of the building. Some furniture is already in the building.
 - ✓ Discussed the lease agreement.
- Justice Center
 - ✓ Judge Brewer's Office – installation of a door on the second floor
 - ✓ Tommy Hatcher's Break Room: Repair work in the kitchen, installing stove and hood vent.
 - ✓ County Employee Health Clinic: Meetings have been held with Dave Bennett and Jeff Fletcher to discuss the design.
- Operations and Maintenance Program (O&M)
 - ✓ Phase III is proceeding on schedule. Roof work has started at Rockford Elementary School.
 - ✓ Continuation of the Fresh Air System upgrades is in progress.
- New Blount County Elementary School
 - ✓ Project is on schedule.
 - ✓ Budget over \$11M. Estimate made approximately three years ago. Programming that defines the facility was just completed. Waiting on figures from the bids to complete budget amount. Once number is established then meetings will be held to discuss funding for remaining amount.
 - ✓ Discussed the wetland/stream permitting and monitoring.
- Blount County Schools – Capital Outlay Projects
 - ✓ PBA has been asked to assist on some of the Capital Outlay Projects. Some of the projects scheduled for work are tennis courts renovations, carpet/tile replacement, gym floor replacement, and cafeteria and work shop renovations. Bids are being obtained and some contractors are already on the job.
 - ✓ Rockford Elementary Roof – This work became a priority after evaluating the roof leaks. Contract awarded to T.R.A.M. Work is scheduled to begin immediately.
- High School Programming
 - ✓ \$150,000 approved for programming.

New Business

- Discussed the consideration of a Lease Agreement by and between the PBA and for the offices of the Fifth Judicial District Drug Task Force. The PBA will be purchasing a completed building and property that has been approved by the County Commission for the offices of the Fifth Judicial District Drug Task Force. The beginning day of the lease and amount of the lease is yet to be determined due to the unknown closing date and financial consideration.
- Discussed the resolution authorizing the issuance of the not to exceed \$400,000 interest bearing capital outlay notes of the Public Building Authority of Blount County, Tennessee, providing the details thereof, authorizing the sale and application of the proceeds thereof, and providing for the payment of principal thereof and interest thereon and the execution of a lease agreement in connection therewith.
 - Motion made by Mr. Judkins and seconded by Mr. Miller to approve the Lease Agreement by and between the PBA and for the office of the Fifth Judicial District Drug Task Force and the resolution authorizing the issuance of not to exceed \$400,000 interest bearing capital outlay notes. Motion approved.
- Discussed leave policy for Executive Director. Motion made by Mr. Judkins and seconded by Mr. Campbell to approve vacation leave and holidays with pay. Motion approved.
- Discussed Performance Contracts, an alternative finance for energy conservation. Presentations were made by Ameresco for the School Construction Joint Committee, Mr. Bennett, and Blount County School Board. The energy saving performance contract is the use of guaranteed savings from capital improvements as capital to make needed upgrades to building environmental system finances over a specific period of time. An evaluation will be made on four schools and presented to the School Board.
- Next regular meeting is scheduled for July 12, 2005.

Adjournment

- Meeting was properly adjourned.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR SESSION
THURSDAY, JULY 7, 2005**

The Blount County Board of Zoning Appeals met in their regular session meeting on Thursday, July 7, 2005 at 6:00pm at the Blount County Courthouse. Roger D. Field, Building Commissioner represented the staff.

Members of the Board of Zoning Appeals present :William Marrison, Rob Walker, Jim Melton. and Harold Brown.

The minutes from June 2nd, 2005 meeting were read and approved.

CASES BEING HEARD

1. VARIANCES : TWO
2. SPECIAL EXCEPTION : ONE

Stephen and Brenda Dickman- 4943 River Eagle Rd:

Stephen and Brenda Dickman have a request for a variance on the front building setback at 4943 Rivers Eagle Rd.. Discussion was had that an old house had been on the property and was being replace with a new house.The former home had an old system that would have to be used with the new home. This would cause the setback to be closer than the 30 feet required by codes. In order to stay out of the way of the septic system the home will need to be held to the front of the lot. We are asking for a variance of 15 feet on the front of the property. All other homes located on this road do not meet the 30 foot setback . This approval should be pending compliance with all the requirements of the Enviornmental Health Department.

Roger Fields recommended approval of a 15 foot setback from the front property line or The roads edge, whick ever is greater pending compliance with all the Enviornmental Health Deptment requirements.

Mr. and Mrs. Dickman were present for discussion.

ACTION TAKEN

Harold Brown Moved to approve the variance. Rob Walker seconded the motion.

The vote was:

Bill Marrison =Yes

Rob Walker =Yes

Jim Melton =Yes

Harold Brown = Yes

The motion to approve the setback variance passed.

Carcie and Suzanne Graves-1632 Loch Leigh Way:

Mr. and Mrs. Graves are requesting a 6' variance from the front property setback Requirements .This lot sets between two public roads.This would require front setbacks On the front and back since there are two front lines. Mount Tabor Road is in the back of The property and Lock Leigh way is in the front of said property.

The hardship would be the extra 10 foot setback on the rear of the property. If it were not between two roads the variance would not be required.

The setback does not make this lot usable and a different footprint may work without requiring a variance.

The restrictions of the subdivision require a side entry garage which adds to the area needed for the size of the house.

The owners would like to split the variance of 6 ' into two 3' variances; one from Loch Leigh way and one from Mount Tabor Road.

Mr. and Mrs Graves were available for discussion.

Roger Fields recommended to approve the six feet variance .

Ron Walker moved to approve the recommendation and it was seconded by Jim Melton

Jim Melton = YES

Willaim Morrison = YES

Harold Brown = YES

Rob Walker = YES

The motion to approve the setback variance passed

SPECIAL EXCEPTION

Pumpkin Center Campground @ 7304 Old Railroad Bed Road

The campground has obtained a lease to place an off site directional sign on the property Located at 7304 Old Railroad Bed Road.

The sign is to be 4' by 12' totaling 48 square feet. This falls under the allowable size limits for such signs.

The BZA may approve an off site directional sign for any business or industry as a special exceptions under provisions of article 11, provided that such sign shall be no greater than 100 square feet in area, the height shall be no greater than 10 feet above the finished grade of the ground, and shall be placed only along arterial status roads as identified in the major road plan for Bount County. The sign must be placed on a non residential lot or parcel..

The site on which the sign will be located fronts along 129 South (from Old Niles Ferry Pike to North Carolina) and this road is listed as a Minor Arterial Road.

The owner wants to purchase the lot on which the sign would be located. Discussion was had concerning the sign in question. The owner discussed the construction and the look of the finished sign.

Roger Fields made a recommendation to approve the 48 square foot sign to be not higher than 10 feet and to meet the 10' setbacks from all property lines

Jim Melton moved to approve this motion and it was seconded by Harold Brown.

Rob Walker = YES

Jim Melton = YES

William Marrison = YES

Harold Brown = YES

The motion to approve the special exception was passed.

The Board of Zoning Appeals Meeting adjourned..

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2005

I. Introduction:

This report to the Blount County Commission is the report for May 2005. 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, Budget information for Fiscal Year 2005-2006, and a report on other hospital projects and services.

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

For the month of May 2005, we had 949 admissions, versus a budget of 956, which is .7% below budget, but which is also 2.7% above the same month last year. Fortunately we are continuing to see growth in inpatient admissions from the previous year.

Total Patient days were 6,411, versus a budget of 6,215, which is 3.2% above budget, and which is also 16% above the same month last year.

Our average length of stay for May 2005, was above budget at 4.6 days, versus a budget of 4.5 days, versus a length of stay of 4.1 days for the same month last year, which is an indicator of more complex and more acute patients.

For the month of May, 2005, the following tests, treatments and services exceeded this year's budget and last year's actual: emergency room visits, main laboratory tests, Blount Outpatient Laboratory tests, inpatient radiology exams, outpatient radiology exams, special procedures and cardiac catheterizations, radiation oncology treatments, MRI examinations, pharmacy supply items, medical supply items, respiratory therapy treatments, EKG tests, vascular lab procedures, outpatient rehab services, and occupational health visits at Tellico Village.

For the first 11 months of this fiscal year the hospital has had 10,378 admissions, versus a budget of 10,576 admissions, which is 1.9% below budget, but which is also 3% above the same 11 month period last year.

Our total patient days including observation days, are slightly above budget at 68,770, versus a budget of 68,656. These total days are also above last year's actual of 65,948, which is an increase of 4.3%.

The average length of stay for the first 11 months of this fiscal year has been 4.4, versus a budget of 4.5, and last year's actual, which was also 4.4 days.

For the first 11 months of this fiscal year the following tests and services have exceeded this year's budget and last year's actual including: home health treatments, hospice days; main laboratory tests, Blount Outpatient Laboratory tests, endocrinology tests, inpatient radiology exams, special procedures and cardiac catheterizations, radiation oncology treatments, MRI examinations, pharmacy supply items, medical supply items, respiratory therapy treatments, EKG tests, emotional health and recovery outpatient visits and occupational health visits at Tellico Village.

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

Financially, the month of May 2005, was a good month for the hospital. Gross patient revenues were \$31,540,000, versus a budget of \$28,816,000, which is 9.5% above budget.

Total adjustments or deductions from revenue were also above budget at \$19,760,000, versus a budget of \$18,104,000, which is 9.1% above budget.

Therefore, total operating revenues for the month of May 2005, were \$12,705,000, versus a budget of \$11,625,000, which is 9.3% above budget.

Expenses were also above budget by 6.4% at \$12,395,000, versus a budget of \$11,648,000.

Therefore, for the month of May 2005, our total financial performance produced excess of revenues over expenses of \$707,000, versus a budget of \$498,000.

For the first 11 months of this fiscal year, our financial performance significantly exceeded last year's performance.

Gross patient revenue has been \$334,788,000, versus a budget of \$321,796,000, which was 4% above budget. However, total adjustments have been somewhat more above budget at \$214,961,000, versus a budget of \$203,849,000, which is 5.5% above budget. Therefore, our total operating revenues for the first 11 months of this fiscal year have been \$129,832,000, versus a budget of \$127,995,000, which is 1.4% above budget.

Expenses for the first 11 months of this fiscal year have been 2% above budget at \$127,247,000, versus a budget of \$124,806,000.

Total excess of revenues for the first 11 months of this fiscal year has been \$7,555,000, versus a budget of \$8,918,000, which is 15.3% below budget. However, for the same 11 months last fiscal year, our excess revenues over expenses were \$5,202,000. This reflects a 45.2% improvement from the same 11 month period last year.

IV. Other Hospital Matters:

A. Operational and Capital Budget: The Blount Memorial Hospital Operational and Capital Budget for Fiscal Year 2005-2006 was prepared by the hospital management staff and was approved by the hospital board of directors at our last board meeting, which was held on Tuesday, June 28, 2005. Although our current fiscal year is a significant improvement over our previous fiscal year, this past fiscal year ending June 30, 2005, did not meet our budget projections on volume or net financial performance. Fortunately, we have experienced continued growth, but again at a lesser rate than projected, although we are continuing to grow at a more rapid rate than all other area hospitals. Also, our market share is continuing to grow, but we are finding it more and more difficult each year to produce our desired goal of adequate net gain on patient care and operations due primarily to our failing TennCare Program. In general, we are continuing to experience the kind of financial performance more typical to some other state hospitals, although, overall we are financially performing far above 75% of these hospitals, both nationally and in our state.

In this report, I will discuss with you our projected Operational and Capital Budget, and our projected financial performance for the coming fiscal year. It is important to note that with our overall financial strength demonstrated in our growth, market share, balance sheet, and funds on hand, we continue to have a strong financial position even with the decline in operational net gain over the coming 12 months.

The most significant impact of the coming fiscal year is difficult to project and that is the actual negative impact of the state's TennCare Program changes. As you are probably aware, the Governor and our Legislature have made substantial changes in the program that will remove TennCare coverage from approximately 5,000 citizens in Blount County. In addition, the TennCare Program will place severe restrictions and limitations on coverage limits such as physician visits, emergency room visits, outpatient visits, and inpatient admissions. The state is currently in the process of notifying those people

who will lose their TennCare insurance coverage. It appears the total impact on us will not be known until sometime this coming fall. Therefore, it is quite difficult to project the actual impact, although we know it will be negative and we know it will be severe and it will bring additional financial losses as well as increased bad debt and charity.

With this in mind, we have recommended to our board, and they have approved, a very conservative budget.

We are projecting for the seventh year in a row, an increase in inpatient admissions from our projection of 11,180 for the current fiscal year to 11,550 for the coming fiscal year, which is an increase of approximately 3.3%, which is approximately in line with our growth over the previous two years. We are projecting this growth in inpatient admissions due to the availability of more staffed medical-surgical beds; the growth in our community; the growth in the number of physicians on our active staff; and our continued growth in market share.

We are projecting growth in a number of our primary and basic services including births, emergency visits, MorningView Village Transitional Care admissions, surgical cases, radiation oncology treatments in our new Cancer Center, as well as both inpatient and outpatient laboratory tests and radiology exams.

In the new budget, you will see we are projecting an increase in gross revenue of 8.9%, from a projected \$357,646,000 in Fiscal Year 2005, to \$389,412,000 in Fiscal Year 2006. This projected increase in revenue represents a 5% rate increase across the board with the remainder of the increase due to volume growth in inpatient and outpatient savings.

We will continue to have growth in allowances and deductions in revenue due primarily to the substantial changes to our TennCare program that will increase our bad debt and indigent losses by 39%, from \$11,207,000 to \$15,574,000, in only one year. In addition, we are expecting continued increase in losses in Medicare and some other managed care plans due primarily to no forthcoming revenue increases.

Fortunately, we are able to include again in this year's budget a salary and wage increase for our employees. All employees will receive a 3% across the board general increase with the exception of some certain jobs such as pharmacists and registered nurses who will receive additional increases in

order to maintain their competitive wages in our geographical area.

We are also making certain changes to our health and dental plans, which will shift a larger portion of total cost of healthcare to our employees.

The total of our operational net gain, as well as additional non-operating income including investment income, we project a total net income for Blount Memorial Hospital for Fiscal Year 2005-06, to be \$6,906,000, which is 4.8%, or approximately \$1 million less than the current fiscal year and approximately \$2 million more than the previous fiscal year.

Although our budget projections for the coming fiscal year are below our total needs and expectation, there is sufficient growth to meet our current operational and capital needs, as well as to continue to grow overall cash and total assets.

A copy of the Summary Operational Budget is attached to this report.

The approved Capital Equipment Budget for Blount Memorial Hospital for the coming fiscal year is \$11,500,000. This budget includes both our projected spending for the completion of the Cancer Center/Medical Office Building/Emergency Room addition in the amount of \$1 million, as well as additional capital projects such as moving the second MRI to Springbrook and the establishment of an Outpatient Diagnostic Center there, as well as the renovation of the Five East hospital floor to provide 25 additional inpatient beds. Other major projects in this budget include the acquisition of approximately \$3 million in additional Information Management and Information Technology; the replacement of all monitoring and telemetry patient equipment in the hospital at a cost of approximately \$2.5 million, and approximately \$2.1 million of other new and replacement equipment.

- B. Construction Update: I am pleased to inform you that the construction and renovation of the emergency room, radiation oncology department, the new cancer center, new medical office space, and new outpatient entrance and registration areas are nearing completion. We have opened the new outpatient entrance and registration areas and certain portions of the cancer center and radiation oncology department. The emergency room internal renovations are nearing completion and should be completed within the next 60 days.
- C. Emergency Response Exercise: Much work has been done in the past few weeks on preparing for emergency situations in our community. Today,

Wednesday, July 13, 2005, the hospital participated with all other city and county emergency responding agencies including the sheriff's department, police departments, Rural Metro and the county and city fire departments in an Emergency Response Decontamination exercise and drill. I observed the activities both in the field and inside and outside our emergency room. There was good cooperation among all agencies and I believe our community is well underway to having a well organized emergency operations ability due to the cooperation demonstrated by all persons involved.

D. County Medical Clinic: Plans are progressing well for the establishment of the Blount County Clinic. The Open House is set for August 1, 2005, at the Clinic in the Justice Center. Both county and hospital employees are working together to assure that this Clinic is well done and meets the needs of the county and its employees and dependents.

IV. Conclusion: Thank you very much for receiving this report and for your support of Blount Memorial Hospital. 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 ever have questions regarding Blount Memorial Hospital. My office phone number is 977-5533.

Sincerely,

Joseph M. Dawson
Administrator

at

Attachments

BLOUNT MEMORIAL HOSPITAL
May 2005

| | MONTH | | | YEAR-TO-DATE | | | | |
|---------------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|
| | Actual 05/31/05 | Budget 05/31/05 | % Variance | Actual 05/31/04 | Actual 05/31/05 | Budget 05/31/05 | % Variance | Actual 05/31/04 |
| Admissions | 949 | 956 | -0.7% | 924 | 10,378 | 10,576 | -1.9% | 10,079 |
| Discharges: | | | | | | | | |
| Private Insurance | 237 | | | 266 | 2,717 | | | 2,845 |
| Medicare | 540 | | | 500 | 5,887 | | | 5,558 |
| Self-Pay | 29 | | | 23 | 207 | | | 201 |
| TennCare | 123 | | | 125 | 1,557 | | | 1,504 |
| Total | <u>929</u> | <u>956</u> | <u>-2.8%</u> | <u>914</u> | <u>10,368</u> | <u>10,576</u> | <u>-2.0%</u> | <u>10,108</u> |
| Patient Days | 4,274 | 4,307 | -0.8% | 3,758 | 45,618 | 47,606 | -4.2% | 44,670 |
| Transitional Care Days | 1,792 | 1,662 | 7.8% | 1,645 | 19,218 | 18,380 | 4.6% | 17,940 |
| Observ of Patient Stats | 345 | 246 | 40.2% | 278 | 3,934 | 2,670 | 47.3% | 3,338 |
| Total Days & Observations | <u>6,411</u> | <u>6,215</u> | <u>3.2%</u> | <u>5,681</u> | <u>68,770</u> | <u>68,656</u> | <u>0.2%</u> | <u>65,948</u> |
| Average Patients Per Day | 207 | 200 | 3.5% | 183 | 205 | 205 | 0.0% | 196 |
| Avg Acute Length/Stay | 4.60 | 4.50 | 2.2% | 4.10 | 4.40 | 4.50 | -2.2% | 4.40 |
| Births | 60 | 85 | -29.4% | 85 | 747 | 773 | -3.4% | 773 |
| Total Nursery Days | 108 | 116 | -6.9% | 137 | 1,305 | 1,283 | 1.7% | 1,305 |
| Emergency Room Visits | 4,346 | 4,293 | 1.2% | 4,051 | 44,631 | 48,057 | -7.1% | 45,351 |
| Home Health Episodes | 151 | 152 | -0.7% | 156 | 1,647 | 1,486 | 10.8% | 1,500 |
| Hospice Days | 729 | 750 | -2.8% | 803 | 8,425 | 7,516 | 12.1% | 8,045 |
| Main Lab | 44,279 | 40,232 | 10.1% | 39,709 | 475,840 | 450,238 | 5.7% | 449,432 |
| Blount Outpatient Lab | 4,092 | 3,247 | 26.0% | 3,456 | 47,182 | 35,302 | 33.7% | 37,571 |
| Endocrinology | 2,781 | 2,737 | 1.6% | 2,845 | 32,768 | 29,135 | 12.5% | 30,288 |
| Immunology | 1,794 | 1,796 | -0.1% | 1,837 | 20,197 | 20,191 | 0.0% | 20,648 |
| Molecular Pathology | 81 | 101 | -19.8% | 75 | 882 | 1,101 | -19.9% | 1,027 |
| Blood Bank | 2,346 | 2,492 | -5.9% | 2,441 | 23,756 | 25,874 | -8.2% | 25,340 |
| Radiology Exams I/P | 3,000 | 2,798 | 7.2% | 2,676 | 31,112 | 30,941 | 0.6% | 30,474 |
| Radiology Exams O/P | 7,208 | 6,782 | 6.3% | 7,155 | 77,396 | 78,223 | -1.1% | 82,544 |
| | <u>10,208</u> | <u>9,580</u> | <u>6.6%</u> | <u>9,831</u> | <u>108,508</u> | <u>109,164</u> | <u>-0.6%</u> | <u>113,018</u> |
| Special Proc/Cath Lab | 166 | 149 | 11.4% | 144 | 1,937 | 1,646 | 17.7% | 1,642 |
| Radiation Oncology | 1,031 | 937 | 10.0% | 574 | 13,512 | 10,361 | 30.4% | 8,859 |
| GI Lab | 274 | 329 | -16.7% | 277 | 3,123 | 3,640 | -14.2% | 3,526 |
| MRI | 625 | 512 | 22.1% | 499 | 6,204 | 5,661 | 9.6% | 5,793 |
| Mammograms | 953 | 1,034 | -7.8% | 948 | 10,970 | 11,435 | -4.1% | 11,315 |

BLOUNT MEMORIAL HOSPITAL
May 2005

| | MONTH | | | | YEAR-TO-DATE | | | |
|-------------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|
| | Actual 05/31/05 | Budget 05/31/05 | % Variance | Actual 05/31/04 | Actual 05/31/05 | Budget 05/31/05 | % Variance | Actual 05/31/04 |
| Pharmacy Line Items | 110,629 | 102,672 | 7.7% | 92,626 | 1,190,705 | 1,135,344 | 4.9% | 1,140,362 |
| CSR Line Items | 26,435 | 24,840 | 6.4% | 22,927 | 286,935 | 274,680 | 4.5% | 249,449 |
| RT Treatments | 30,646 | 25,171 | 21.8% | 23,949 | 286,532 | 278,342 | 2.9% | 264,114 |
| EKG Tests | 2,269 | 2,145 | 5.8% | 2,039 | 25,050 | 23,715 | 5.6% | 23,875 |
| Vascular Lab | 356 | 312 | 14.1% | 317 | 3,489 | 3,450 | 1.1% | 3,539 |
| Cardio/Pulm Rehab | 3,083 | 3,312 | -6.9% | 3,060 | 35,584 | 36,624 | -2.8% | 35,686 |
| Rehab Services I/P | 4,977 | 5,450 | -8.7% | 5,057 | 56,478 | 60,271 | -6.3% | 57,106 |
| Rehab Services O/P | 11,232 | 10,407 | 7.9% | 10,672 | 112,156 | 114,864 | -2.4% | 117,785 |
| Total | 16,209 | 15,857 | 2.2% | 15,729 | 168,634 | 175,135 | -3.7% | 174,891 |
| Surgical Cases I/P | 205 | 239 | -14.2% | 210 | 2,274 | 2,643 | -14.0% | 2,480 |
| Surgical Cases O/P | 254 | 276 | -8.0% | 247 | 2,823 | 3,343 | -15.6% | 2,990 |
| | 459 | 515 | -10.9% | 457 | 5,097 | 5,986 | -14.9% | 5,470 |
| EHRC Outpatient Visits | 308 | 384 | -19.8% | 352 | 4,266 | 4,164 | 2.4% | 3,835 |
| Good Samaritan Clinic | 1,418 | 1,533 | -7.5% | 1,641 | 13,821 | 15,631 | -11.6% | 16,733 |
| Adults | 930 | | | 967 | 8,882 | | | 9,302 |
| Pediatrics | 488 | | | 494 | 4,939 | | | 5,290 |
| Dental | 0 | | | 180 | 0 | | | 2,141 |
| Occupational Health: | | | | | | | | |
| Springbrook | 799 | 784 | 1.9% | 819 | 8,265 | 7,942 | 4.1% | 8,295 |
| Tellico | 301 | 203 | 48.3% | 217 | 2,979 | 2,441 | 22.0% | 2,615 |
| MorningView Village | | | | | | | | |
| Independent | | | | | 32 | | | 32 |
| Assisted Living | | | | | 40 | | | 42 |
| Dementia/Alzheimers | | | | | 16 | | | 14 |
| | | | | | 88 | 88 | 0.0% | 88 |
| Springbrook Memberships | | | | | 3,128 | 3,300 | -5.2% | 3,148 |
| O.R. Utilization | | | | | | | | |
| ENT | 66 | | | 55 | 642 | | | 760 |
| General Surgery | 168 | | | 163 | 1,854 | | | 1,957 |
| GYN | 67 | | | 68 | 859 | | | 847 |
| Orthopedic | 87 | | | 78 | 780 | | | 836 |
| Urology | 41 | | | 49 | 615 | | | 606 |
| Vascular | 20 | | | 28 | 224 | | | 353 |
| Other | 10 | | | 16 | 123 | | | 111 |
| | 459 | | | 457 | 5,097 | | | 5,470 |

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
May 2005**

(In Thousands)

| | MONTH | | | | YEAR TO DATE | | | |
|---------------------------------------|----------|----------|----------|---------|--------------|-----------|----------|--------|
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Gross Revenues: | | | | | | | | |
| Inpatient | \$18,323 | \$16,970 | \$1,353 | 8.0% | \$191,651 | \$187,276 | \$4,375 | 2.3% |
| Outpatient | 13,217 | 11,846 | 1,371 | 11.6% | 143,137 | 134,520 | 8,617 | 6.4% |
| Gross Patient Revenues | 31,540 | 28,816 | 2,724 | 9.5% | 334,788 | 321,796 | 12,992 | 4.0% |
| Total Adjustments | 19,760 | 18,104 | 1,656 | 9.1% | 214,961 | 203,849 | 11,112 | 5.5% |
| Net Patient Revenues | 11,780 | 10,712 | 1,068 | 10.0% | 119,827 | 117,947 | 1,880 | 1.6% |
| Other Revenues | 925 | 913 | 12 | 1.3% | 10,005 | 10,048 | -43 | -0.4% |
| Total Operating Revenues | 12,705 | 11,625 | 1,080 | 9.3% | 129,832 | 127,995 | 1,837 | 1.4% |
| Expenses: | | | | | | | | |
| Salaries and Wages | 5,430 | 5,509 | -79 | -1.4% | 56,096 | 57,206 | -1,110 | -1.9% |
| Employee Benefits | 1,560 | 1,377 | 183 | 13.3% | 15,688 | 15,042 | 646 | 4.3% |
| Contract Salaries | 259 | 108 | 151 | 139.8% | 2,171 | 1,188 | 983 | 82.7% |
| Professional Fees | 200 | 208 | -8 | -3.8% | 2,299 | 2,317 | -18 | -0.8% |
| Patient Supplies | 1,904 | 1,600 | 304 | 19.0% | 19,415 | 17,602 | 1,813 | 10.3% |
| Purchased Maintenance | 287 | 302 | -15 | -5.0% | 3,000 | 3,325 | -325 | -9.8% |
| Outside Services | 241 | 186 | 55 | 29.6% | 2,316 | 2,186 | 130 | 5.9% |
| Equipment Rental | 149 | 119 | 30 | 25.2% | 1,447 | 1,310 | 137 | 10.5% |
| Utilities | 222 | 220 | 2 | 0.9% | 2,340 | 2,418 | -78 | -3.2% |
| Marketing | 31 | 49 | -18 | -36.7% | 494 | 539 | -45 | -8.3% |
| Depreciation | 990 | 915 | 75 | 8.2% | 10,439 | 10,063 | 376 | 3.7% |
| Interest | 523 | 405 | 118 | 29.1% | 4,493 | 4,452 | 41 | 0.9% |
| Other Expenses | 599 | 650 | -51 | -7.8% | 7,049 | 7,158 | -109 | -1.5% |
| Total Expenses | 12,395 | 11,648 | 747 | 6.4% | 127,247 | 124,806 | 2,441 | 2.0% |
| Operating Income | 310 | -23 | 333 | | 2,585 | 3,189 | -604 | -18.9% |
| Non-Operating Income: | | | | | | | | |
| Investment Income | 397 | 404 | -7 | -1.7% | 4,333 | 4,446 | -113 | -2.5% |
| Contributions & Other | 0 | 117 | -117 | -100.0% | 637 | 1,283 | -646 | -50.4% |
| Excess of Revenues over Expenses | \$707 | \$498 | \$209 | 42.0% | \$7,555 | \$8,918 | -\$1,363 | -15.3% |
| Return on operations | 2.44% | -0.20% | | | 1.99% | 2.49% | | |
| Sal, benefits, contract sal % net rev | 61.54% | 65.29% | | | 61.72% | 62.26% | | |
| Sal, benefits, contract sal % op. rev | 57.06% | 60.16% | | | 56.96% | 57.37% | | |

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

(In Thousands)

| | MONTH | | | | YEAR TO DATE | | | |
|---------------------------------------|----------|----------|----------|---------|--------------|-----------|----------|--------|
| | May 05 | May 04 | Variance | % | May 05 | May 04 | Variance | % |
| Gross Revenues: | | | | | | | | |
| Inpatient | \$18,323 | \$15,412 | \$2,911 | 18.9% | \$191,651 | \$175,356 | \$16,295 | 9.3% |
| Outpatient | 13,217 | 11,571 | 1,646 | 14.2% | 143,137 | 130,708 | 12,429 | 9.5% |
| Gross Patient Revenues | 31,540 | 26,983 | 4,557 | 16.9% | 334,788 | 306,064 | 28,724 | 9.4% |
| Total Adjustments | 19,760 | 17,050 | 2,710 | 15.9% | 214,961 | 190,807 | 24,154 | 12.7% |
| Net Patient Revenues | 11,780 | 9,933 | 1,847 | 18.6% | 119,827 | 115,257 | 4,570 | 4.0% |
| Other Revenues | 925 | 847 | 78 | 9.2% | 10,005 | 9,621 | 384 | 4.0% |
| Total Operating Revenues | 12,705 | 10,780 | 1,925 | 17.9% | 129,832 | 124,878 | 4,954 | 4.0% |
| Expenses: | | | | | | | | |
| Salaries and Wages | 5,430 | 5,278 | 152 | 2.9% | 56,096 | 55,739 | 357 | 0.6% |
| Employee Benefits | 1,560 | 1,573 | -13 | -0.8% | 15,688 | 14,876 | 812 | 5.5% |
| Contract Salaries | 259 | 146 | 113 | 77.4% | 2,171 | 2,915 | -744 | -25.5% |
| Professional Fees | 200 | 264 | -64 | -24.2% | 2,299 | 2,698 | -399 | -14.8% |
| Patient Supplies | 1,904 | 1,890 | 14 | 0.7% | 19,415 | 17,962 | 1,453 | 8.1% |
| Purchased Maintenance | 287 | 215 | 72 | 33.5% | 3,000 | 2,800 | 200 | 7.1% |
| Outside Services | 241 | 238 | 3 | 1.3% | 2,316 | 2,212 | 104 | 4.7% |
| Equipment Rental | 149 | 117 | 32 | 27.4% | 1,447 | 1,277 | 170 | 13.3% |
| Utilities | 222 | 201 | 21 | 10.4% | 2,340 | 2,311 | 29 | 1.3% |
| Marketing | 31 | 86 | -55 | -64.0% | 494 | 756 | -262 | -34.7% |
| Depreciation | 990 | 812 | 178 | 21.9% | 10,439 | 9,422 | 1,017 | 10.8% |
| Interest | 523 | 330 | 193 | 58.5% | 4,493 | 3,688 | 805 | 21.8% |
| Other Expenses | 599 | 677 | -78 | -11.5% | 7,049 | 7,636 | -587 | -7.7% |
| Total Expenses | 12,395 | 11,827 | 568 | 4.8% | 127,247 | 124,292 | 2,955 | 2.4% |
| Operating Income | 310 | -1,047 | 1,357 | | 2,585 | 586 | 1,999 | 341.1% |
| Non-Operating Income: | | | | | | | | |
| Investment Income | 397 | 360 | 37 | 10.3% | 4,333 | 4,215 | 118 | 2.8% |
| Contributions & Other | 0 | 0 | 0 | 0.0% | 637 | 401 | 236 | 58.9% |
| Excess of Revenues over Expenses | \$707 | -\$687 | \$1,394 | -202.9% | \$7,555 | \$5,202 | \$2,353 | 45.2% |
| Return on operations | 2.44% | -9.71% | | | 1.99% | 0.47% | | |
| Sal, benefits, contract sal % net rev | 61.54% | 70.44% | | | 61.72% | 63.80% | | |
| Sal, benefits, contract sal % op. rev | 57.06% | 64.91% | | | 56.96% | 58.88% | | |

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

| | <u>May 05</u> | <u>Apr 05</u> | <u>Jun 04</u> |
|---------------------------------------|----------------------|----------------------|----------------------|
| ASSETS | | | |
| CURRENT ASSETS | | | |
| Cash | \$4,684,826 | \$5,902,286 | \$3,195,177 |
| Accounts Receivable | 28,780,858 | 28,374,256 | 29,488,782 |
| Less Allowances for Doubtful Accounts | 16,633,285 | 17,180,366 | 16,032,326 |
| | <u>12,147,573</u> | <u>11,193,890</u> | <u>13,456,456</u> |
| Inventories | 1,810,490 | 1,823,865 | 1,787,093 |
| Prepaid Expenses | 871,047 | 974,443 | 775,453 |
| | <u>19,513,936</u> | <u>19,894,484</u> | <u>19,214,179</u> |
| TOTAL CURRENT ASSETS | | | |
| PROPERTY AND EQUIPMENT | | | |
| Property, Plant and Equipment | 191,171,306 | 190,649,431 | 186,804,500 |
| Less Allowances for Depreciation | 111,256,619 | 110,275,996 | 100,919,777 |
| | <u>79,914,687</u> | <u>80,373,435</u> | <u>85,884,723</u> |
| Assets Under Construction | 21,571,410 | 18,660,474 | 7,816,063 |
| | <u>101,486,097</u> | <u>99,033,909</u> | <u>93,700,786</u> |
| TOTAL PROPERTY AND EQUIPMENT | | | |
| DEFERRED DEBT EXPENSE | 1,806,576 | 1,815,834 | 1,908,414 |
| ASSETS LIMITED AS TO USE | | | |
| By Board for capital improvements | 108,347,342 | 108,057,770 | 93,120,555 |
| Construction Fund | 24,684,817 | 25,175,920 | 43,134,345 |
| Accrued Interest Receivable | 51,003 | 91,419 | 410,674 |
| Other investments--held by trustee | 1,902,131 | 1,892,131 | 1,792,131 |
| Foundation investments | 1,008,866 | 1,008,866 | 1,008,866 |
| Minority Interest Investment | 2,040,000 | 2,040,000 | 0 |
| | <u>138,034,159</u> | <u>138,266,106</u> | <u>139,466,571</u> |
| TOTAL ASSETS LIMITED AS TO USE | | | |
| DEBT SERVICE RESERVE FUND | 2,852,423 | 2,847,058 | 2,876,608 |
| PRINCIPAL AND INTEREST FUND | 2,063,249 | 1,822,867 | 2,090,151 |
| | <u>\$265,756,440</u> | <u>\$263,680,258</u> | <u>\$259,256,709</u> |

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

| | <u>May 05</u> | <u>Apr 05</u> | <u>Jun 04</u> |
|-----------------------------------|----------------------|----------------------|----------------------|
| LIABILITIES AND FUND BALANCE | | | |
| CURRENT LIABILITIES | | | |
| Trade Accounts Payable | \$4,663,610 | \$1,934,755 | \$3,606,742 |
| Accrued Expenses | 7,706,291 | 7,016,582 | 6,712,938 |
| Interest Payable | 386,056 | 1,415,451 | 881,929 |
| Current Portion of Long-Term Debt | 2,800,000 | 2,750,000 | 1,650,000 |
| | <hr/> | | |
| TOTAL CURRENT LIABILITIES | 15,555,957 | 13,116,788 | 12,851,609 |
| | | | |
| LONG-TERM DEBT | 119,466,573 | 120,535,651 | 123,226,431 |
| | | | |
| FUND BALANCE | 130,733,910 | 130,027,819 | 123,178,669 |
| | <hr/> | | |
| | <u>\$265,756,440</u> | <u>\$263,680,258</u> | <u>\$259,256,709</u> |

SUMMARY OPERATING BUDGET
(In Thousands)
FYE 6/30/2006

| | Actual 06/30/04 | Projected 06/30/05 | Budget 06/30/06 | % Change |
|--|--------------------|-----------------------|--------------------|---------------|
| Gross Revenue: | | | | |
| Inpatient | \$191,772 | \$203,224 | \$224,730 | 10.6% |
| Outpatient | 143,266 | 154,422 | 164,682 | 6.6% |
| Gross Patient Revenue | 335,038 | 357,646 | 389,412 | 8.9% |
| Allowances: | | | | |
| Medicare | 97,590 | 101,623 | 115,365 | 13.5% |
| Bad Debts/Indigent | 12,063 | 11,207 | 15,574 | 39.0% |
| TennCare | 41,784 | 49,897 | 52,491 | 5.2% |
| Other | 56,080 | 66,788 | 75,207 | 12.6% |
| Total Allowances | 207,517 | 229,515 | 258,637 | 12.7% |
| Net Patient Revenue | 127,521 | 128,131 | 130,775 | 2.1% |
| Other Revenue | 10,688 | 10,600 | 12,089 | 14.0% |
| Total Operating Revenues | 138,209 | 138,731 | 142,864 | 3.0% |
| Salaries & Wages | 61,055 | 60,293 | 63,969 | 6.1% |
| Fringe Benefits: | | | | |
| FICA | 4,407 | 4,457 | 4,739 | 6.3% |
| Insurance | 7,576 | 7,373 | 8,123 | 10.2% |
| Retirement | 2,703 | 2,713 | 2,823 | 4.1% |
| Other | 1,815 | 1,842 | 2,023 | 9.8% |
| Total Fringe Benefits | 16,501 | 16,385 | 17,708 | 8.1% |
| Contract Salaries | 3,087 | 2,334 | 1,380 | -40.9% |
| Professional Fees | 1,237 | 1,210 | 1,135 | -6.2% |
| Patient Supplies | 20,131 | 19,422 | 20,244 | 4.2% |
| Depreciation | 10,439 | 10,647 | 11,361 | 6.7% |
| Interest | 4,080 | 4,857 | 5,356 | 10.3% |
| Other Expenses | 20,471 | 21,100 | 20,936 | -0.8% |
| Total Expenses | 137,001 | 136,248 | 142,089 | 4.3% |
| Operating Income | 1,208 | 2,483 | 775 | -68.8% |
| Non-Operating Income: | | | | |
| Investment Income | 1,410 | 4,755 | 5,331 | 12.1% |
| Contributions & Other | 1,132 | 637 | 800 | 25.6% |
| Net Income | \$3,750 | \$7,875 | \$6,906 | -12.3% |
| Return on operations | 0.87% | 1.79% | 0.54% | |
| Return on net income | 2.71% | 5.68% | 4.83% | |
| Allowances | 61.94% | 64.17% | 66.42% | |
| Salary, benefits, contract sal as % net rev | 63.24% | 61.67% | 63.51% | |



**Blount County Trustee
Scott Graves**

**Trustee's Monthly
Report
JUNE 30, 2005**

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 JUNE, 2005

| | | | | | |
|--|------------|------------|-----------|------------|--|
| PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 165,558.00 | | | |
| PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 9,818.00 | | | |
| PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 337.75 | | | |
| PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 8.87 | | | |
| PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 97.54 | | | |
| 2004-RTAX | 2004-PUTAX | 2003-RTAX | 2002-RTAX | 2001-RTAX | |
| 9,734.36 | 4.50 | 2,296.00 | 40.25 | 3.59 | |
| 2000-RTAX | - | - | - | - | |
| 60.00 | | | | | |
| - | - | - | - | - | |
| INTEREST AND PENALTIES..... | +\$ | 12,138.70 | | | |
| 2004-YEAR | 2003-YEAR | - | - | - | |
| 2,687.50 | 154.00 | | | | |
| PICK-UP TAXES..... | +\$ | 2,841.50 | | | |
| 2004-YEAR | 2003-YEAR | 2002-YEAR | - | - | |
| 303.00 | 268.00 | 15.00 | | | |
| ROLLBACKS..... | +\$ | 586.00 | | | |
| 2004-YEAR | 2003-YEAR | - | - | - | |
| 2,935.00 | 2,541.00 | | | | |
| REFUNDS..... | -\$ | 5,476.00 | | | |
| - | - | - | - | - | |
| DISCOUNTS..... | -\$ | 0.00 | | | |
| - | - | - | - | - | |
| PUBLIC UTILITY TAXES..... | +\$ | 0.00 | | | |
| TOTAL COLLECTION FOR THE MONTH OF | JUNE | | +\$ | 185,910.36 | |

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2005

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2004\$ 46,308,037.00

MTD

| | | | |
|-------------------------|----------------------|------------|--|
| LESS DISCOUNTS/.....-\$ | 0.00 ALL | | |
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-\$ | 2,935.00 ALL.....-\$ | 5,651.52 | |
| LESS RELEASES.....-\$ | 846.00 ALL.....-\$ | 115,508.00 | |
| PLUS ROLLBACKS.....+\$ | 286.00 ALL.....+\$ | 57,854.00 | |
| PLUS PICK-UPS.....+\$ | 0.00 ALL.....+\$ | 238,447.00 | |

NET AMOUNT TO COLLECT, 2004 TAXES.....\$ 46,483,178.48

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2005

| | |
|------------------------|----------|
| LESS STATE APPEALS AND | |
| LESS REFUNDS.....-\$ | 5,651.52 |

| | | | |
|-----------------------|---------------|-------------------|---------------|
| REGULAR TAXES.....+\$ | 43,820,160.67 | | |
| PICK-UPS.....+\$ | 35,342.50 | DISCOUNTS.....-\$ | 586,075.37 |
| ROLLBACKS.....+\$ | 49,942.00 | TOTAL.....-\$ | 43,899,793.65 |

BALANCE TO COLLECT\$ 1,997,309.46

PERCENT COLLECTED TO DATE.... 95.70

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2005

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2003\$ 39,538,566.00

MTD

| | | | |
|-------------------------|----------------------|--|------------|
| LESS DISCOUNTS.....-\$ | 0.00 ALL | | |
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-\$ | 2,541.00 ALL.....-\$ | | 20,626.22 |
| LESS RELEASES.....-\$ | 1,024.00 ALL.....-\$ | | 249,663.00 |
| PLUS ROLLEBACKS.....+\$ | 253.00 ALL.....+\$ | | 81,644.00 |
| PLUS PICK-UPS.....+\$ | 0.00 ALL.....+\$ | | 426,243.00 |

NET AMOUNT TO COLLECT, 2003 TAXES.....\$ 39,776,163.78

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2005

| | | | |
|------------------------|-----------|--|--|
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-\$ | 20,626.22 | | |

| | | | |
|-----------------------|---------------|-------------------|---------------|
| REGULAR TAXES.....+\$ | 38,668,591.35 | | |
| PICK-UPS.....+\$ | 201,451.00 | DISCOUNTS.....-\$ | 484,584.87 |
| ROLLEBACKS.....+\$ | 70,086.00 | TOTAL.....-\$ | 38,919,502.13 |

BALANCE TO COLLECT\$ 372,076.78

PERCENT COLLECTED TO DATE.... 99.06

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2005

PUBLIC UTILITIES 2004 YEAR

| | |
|------------------------------------|-------------------|
| AMOUNT ON ROLL AS OF 06-30-05..... | \$ 2,268,920.00 |
| AMOUNT COLLECTED..MTD 0.00..... | \$ 2,237,644.00 ✓ |
| RELEASES..... | -\$ 0.00 |
| BALANCE TO COLLECT..... | \$ 31,276.00 |
| PERCENT COLLECTED..... | 98.62 |

PUBLIC UTILITIES 2003 YEAR

| | |
|------------------------------------|-----------------|
| AMOUNT ON ROLL AS OF 06-30-05..... | \$ 1,653,749.00 |
| AMOUNT COLLECTED..MTD 0.00..... | \$ 1,632,498.65 |
| RELEASES..... | -\$ 0.00 |
| BALANCE TO COLLECT..... | \$ 21,250.35 |
| PERCENT COLLECTED..... | 98.71 |

PUBLIC UTILITIES 2002 YEAR

| | |
|------------------------------------|-----------------|
| AMOUNT ON ROLL AS OF 06-30-05..... | \$ 1,676,631.00 |
| AMOUNT COLLECTED..MTD 0.00..... | \$ 1,647,453.80 |
| RELEASES..... | -\$ 6,671.00 |
| BALANCE TO COLLECT..... | \$ 22,506.20 |
| PERCENT COLLECTED..... | 98.25 |

Blount County Trustee
 Scott Graves
Trustee's Cash and Investments

June 30, 2005

| <u>BANK</u> | <u>MAIN</u> | | <u>TAX PAY</u> | | <u>CERTIFICATES</u> | | | | <u>OTHER</u> | | | |
|-------------------|-----------------|-------------|-----------------|-------------|-------------------------------|-------------|-----------------|-------------------|---------------------------------------|--------------|--------------|---------------|
| | <u>ACCOUNT</u> | <u>Rate</u> | <u>ACCOUNTS</u> | <u>Rate</u> | <u>OF DEPOSIT</u> | <u>Rate</u> | <u>Maturity</u> | <u>Collateral</u> | <u>INVESTMENTS</u> | | | |
| American Fidelity | \$22,729,796.91 | 3.78% | \$15,343.25 | 1.59% | | | | * | | | | |
| AmSouth | | | \$10,215.35 | 0.58% | | | | * | Local Government Investment Pool (TN) | | | |
| BankEast | | | \$10,401.41 | 1.25% | | | | * | \$59,879.15 2.94% | | | |
| BB & T | | | \$17,447.84 | 2.50% | \$1,000,000.00 | 2.60% | 7-24-05 | * | LGIP-DOT (Hwy Dept.) | | | |
| CBBC | | | \$15,226.95 | 0.34% | | | | * | \$57,001.36 2.94% | | | |
| First National | | | \$10,124.54 | 0.40% | \$500,000.00 | 3.40% | 9-5-05 | \$1,933,995 | <u>LGIP TOTAL</u> | | | |
| | | | | | \$500,000.00 | 3.40% | 9-13-05 | | \$116,880.51 | | | |
| First Tennessee | | | \$15,264.16 | 0.95% | | | | * | | | | |
| Home Bank | | | \$1,759,416.63 | 3.53% | | | | \$2,500,922 | | | | |
| Home Federal | | | \$1,012.09 | 0.30% | | | | * | | | | |
| Suntrust | | | \$17,930.13 | 0.45% | | | | * | <u>TYPE/BANK</u> | <u>BONDS</u> | <u>YTM</u> | <u>Maturi</u> |
| Regions | | | \$10,979.62 | 0.14% | | | | * | | | | |
| United Community | | | \$27,341.47 | 1.21% | \$485,402.97 | 2.40% | 6-22-05 | * | | | | |
| | | | | ** | \$350,000.00 | 2.40% | 6-22-05 | * | | | | |
| | | | | | | | | | BOND TOTAL | | \$0.00 | |
| Account Totals | \$22,729,796.91 | | \$1,910,703.44 | | \$2,835,402.97 | | | | LGIP+BONDS | | \$116,880.51 | |
| | | | | | GRAND TOTAL | | | | | | | |
| | | | | | <u>\$27,592,783.83</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
 JUNE 2005

| Date | Financial Institution | Account | Interest |
|-------------|------------------------------------|------------------|-----------------|
| 06/02/05 | American Fidelity | Regular Account | \$76,426.08 |
| 06/06/05 | American Fidelity | Clearing Account | \$3,890.69 |
| 06/01/05 | American Fidelity | Money Market | \$21.21 |
| 06/06/05 | American Fidelity | Medical/Dental | \$978.81 |
| 06/06/05 | American Fidelity | Payroll Account | \$1,292.81 |
| 06/06/05 | AmSouth | Money Market | \$5.17 |
| 06/07/05 | BB&T | CD | \$2,136.99 |
| 06/07/05 | BB&T | Money Market | \$29.18 |
| 06/03/05 | BankEast | Money Market | \$11.39 |
| 06/06/05 | CBBC | Money Market | \$4.40 |
| 06/03/05 | First National | Money Market | \$3.11 |
| 06/03/05 | First National | CD | \$1,397.26 |
| 06/03/05 | First National | CD | \$1,397.26 |
| 06/03/05 | First Tennessee | Money Market | \$12.30 |
| 06/06/05 | Home Bank | Money Market | \$4,687.29 |
| 06/22/05 | Home Federal | Money Market | \$0.27 |
| 06/07/05 | LGIP (State) | Investment Pool | \$291.13 |
| 01/00/00 | NBC | Money Market | \$0.00 |
| 06/20/05 | Regions | Money Market | \$1.40 |
| 06/06/05 | SunTrust | Money Market | \$6.12 |
| 06/07/05 | United Community | Money Market | \$28.92 |
| 06/07/05 | United Community (W.C.) | CD | \$691.07 |
| 06/07/05 | United Community (Children's Home) | CD | \$958.42 |

TOTAL INTEREST EARNED THIS MONTH \$94,271.28

FISCAL YEAR TO DATE INTEREST EARNED \$758,423.89

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|--|---------|---|------------|-------------|
| AM FIDELITY | 44110 | Interest Earned | 82,609.60 | 826.10 |
| AMSOUTH | 44110 | Interest Earned | 5.17 | .05 |
| B B & T | 44110 | Interest Earned | 2,166.17 | 21.66 |
| BANKEAST | 44110 | Interest Earned | 11.39 | .11 |
| BLDG COMMISSIONER | 41520 | Building Permits | 1,627.50 | 16.28 |
| BLDG COMMISSIONER | 41520 | Building Permits | 23,685.15 | 236.86 |
| BLOUNT CO. PROPERTY TAX (COMBINED) | 40110 | Current Property Tax | 191,386.36 | 3,825.83 |
| BLT CO ED FOUNDATION | 43581 | Community Service Fees - Children | 18,000.00 | 180.00 |
| CBBC | 44110 | Interest Earned | 4.40 | .04 |
| CIRCUIT COURT | 42810 | Fines | 75.00 | .75 |
| CIRCUIT COURT CLERK | 40250 | Litigation Tax - General | 1,388.30 | 13.87 |
| | 40260 | Litigation Tax - Special Purpose | 96.90 | .98 |
| | 42140 | Drug Control Fines | 77.19 | .77 |
| | 42160 | District Attorney General Fees | 380.85 | 3.81 |
| | 42180 | DUI EXCESS | 95.00 | .95 |
| | 42210 | Fines | 190.00 | 1.91 |
| | 42220 | Officers Costs | 2,500.28 | 25.01 |
| | 42320 | Officers Costs | 269.97 | 2.70 |
| | 42360 | District Attorney General Fees | 142.89 | 1.43 |
| | 42810 | Fines | 5,167.07 | 51.67 |
| | 43990 | Other Charges for Services | 351.97 | 3.52 |
| CITY OF ALCOA | 40162 | Lieu of Taxes - Local Util | 193,558.85 | 1,935.59 |
| CITY OF MARYVILLE | 40162 | Lieu of Taxes - Local Util | 207,266.71 | 2,072.67 |
| CITY OF MARYVILLE/RENT CLERK & MASTER | 44120 | Lease/Rentals | 2,000.00 | 20.00 |
| | 40130 | Clerk & Master Collections - Prior Year | 49,937.04 | 499.36 |
| | 40250 | Litigation Tax - General | 1,914.31 | 19.15 |
| | 40260 | Litigation Tax - Special Purpose | 207.90 | 2.08 |
| | 42120 | Officers Costs | 566.21 | 5.66 |
| | 42320 | Officers Costs | 1,796.24 | 17.96 |
| | 42520 | Officers Costs | 1,246.45 | 12.46 |
| COUNTY CLERK | 40220 | Hotel/Motel Tax | 103,462.96 | 1,034.63 |
| | 40250 | Litigation Tax - General | 1,164.23 | 11.64 |
| | 40260 | Litigation Tax - Special Purpose | 72.20 | .72 |
| | 40270 | Business Tax | 433,668.30 | 4,336.67 |
| | 40330 | Wholesale Beer Tax | 16,742.48 | 167.42 |
| | 41110 | Marriage Licenses | 555.75 | 5.55 |
| CREDIT RECOVERY | 43513 | Tuition - Summer School | 350.00 | 3.50 |
| DOUGLAS CHEROKEE | 44120 | Lease/Rentals | 150.00 | 1.50 |
| ENVIRONMENTAL HEALTH | 43190 | Other General Service Charges | 24,362.00 | 243.64 |
| EXT DAYCARE | 43581 | Community Service Fees - Children | 144,859.00 | 1,448.60 |
| EXT DAYCARE/ADJ CARP MIDD | 43581 | Community Service Fees - Children | 200.00 | 2.00 |
| EXT DAYCARE/ADJ EAGLE ELE | 43581 | Community Service Fees - Children | 2.50 | .03 |
| FIRST NATIONAL | 44110 | Interest Earned | 2,797.63 | 27.98 |
| FIRST TN | 44110 | Interest Earned | 12.30 | .12 |
| GEN CO | 41591 | Other Permits-Atmos Energy Corp | 197,054.13 | 1,970.54 |
| GEN SESSIONS | 40250 | Litigation Tax - General | 35,410.06 | 354.10 |
| | 40260 | Litigation Tax - Special Purpose | 1,152.35 | 11.52 |
| | 42310 | Fines | 13,802.10 | 138.02 |
| | 42320 | Officers Costs | 36,253.77 | 362.55 |
| | 42330 | Game and Fish Fines | 204.75 | 2.05 |

PROGRAM ID: TRT527
 RUN DATE: 07/05/05
 RUN TIME: 11:16:34

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JUNE 2005

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|---------------------------|---------|-----------------------------------|--------------|-------------|
| | 42340 | Drug Control Fines | 2,857.12 | 28.57 |
| | 42350 | Jail Fees | 2,869.94 | 28.70 |
| | 42360 | District Attorney General Fees | 5,951.66 | 59.52 |
| | 42380 | DUI EXCESS | 2,027.96 | 20.28 |
| | 42810 | Fines | 3,870.30 | 38.70 |
| | 43190 | Other General Service Charges | 298.30 | 2.98 |
| LIBRARY | 43350 | Copy Fees | 357.75 | 3.59 |
| | 43360 | Library Fees | 7,880.65 | 78.80 |
| LOWE'S | 43581 | Community Service Fees - Children | 55.00 | .55 |
| MARYVILLE COLLECTION | 43581 | Community Service Fees - Children | 322.98 | 3.23 |
| PLANNING | 43990 | Other Charges for Services | 3,060.00 | 30.60 |
| PLANNING DEPT | 43990 | Other Charges for Services | 160.00 | 1.60 |
| PROPERTY ASSESSOR | 43350 | Copy Fees | 121.00 | 1.21 |
| REG OF DEEDS | 43392 | Data Processing Fee - Register | 5,832.00 | 58.32 |
| REGIONS BANK | 44110 | Interest Earned | 1.40 | .01 |
| SEARS | 43581 | Community Service Fees - Children | 40.00 | .40 |
| SEVIER CO ELECTRIC | 40162 | Lieu of Taxes - Local Util | 18,453.10 | 184.52 |
| SHEIFF'S DEPT | 43190 | Other General Service Charges | 881.00 | 8.81 |
| | 43350 | Copy Fees | 131.00 | 1.31 |
| STATE OF TN | 40210 | Local Option Sales Tax | 2,459,528.64 | 24,595.29 |
| | 40290 | Telecommunications Tax | 2,637.52 | 26.37 |
| | 46110 | Juvenile Services Program | 4,420.50 | 44.21 |
| | 46820 | Income Tax | 427.60 | 4.28 |
| | 46850 | Mixed Drink Tax | 6,245.54 | 62.46 |
| | 46851 | State Revenue Sharing - T V A | 203,464.66 | 2,034.65 |
| | 46920 | Gasoline and Motor Fuel Tax | 207,448.04 | 2,074.48 |
| | 46930 | Petroleum Special Tax | 7,093.91 | 70.94 |
| STATE OF TN/COMM ON CHILD | 46110 | Juvenile Services Program | 4,500.00 | 45.00 |
| STATE OF TN/LGIP | 44110 | Interest Earned | 291.13 | 1.49 |
| SUNTRUST | 44110 | Interest Earned | 6.12 | .06 |
| TENNESSEE TECH UNIV | 44120 | Lease/Rentals | 750.00 | 7.50 |
| THE HOME BANK | 44110 | Interest Earned | 4,687.29 | 46.87 |
| TOTAL TELEPHONE CONCEPTS | 43370 | Telephone Commissions | 2,692.05 | 26.92 |
| TVA | 40161 | Lieu of Taxes - TVA | 1,012.95 | 10.13 |
| UNITED COMM BANK | 44110 | Interest Earned | 1,678.41 | 7.20 |
| VILLAGE VET | 41130 | Animal Vaccination | 175.00 | 1.75 |

4,762,376.70 49,524.75

COMMISSION ADJUSTMENTS

| | | | | |
|---------------------|--|--|--|----------|
| DEPT OF INTERIOR | | | | 2,766.98 |
| UN-DISTRIBUTE TAXES | | | | 18.84- |
| UN-DISTRIBUTE TAXES | | | | 16.31- |
| UN-DISTRIBUTE TAXES | | | | 10.63- |
| UN-DISTRIBUTE TAXES | | | | 9.22- |
| UN-DISTRIBUTE TAXES | | | | 2.34- |
| UN-DISTRIBUTE TAXES | | | | 2.02- |
| UN-DISTRIBUTE TAXES | | | | 7.79- |
| UN-DISTRIBUTE TAXES | | | | 6.75- |

PROGRAM ID: TRT527
RUN DATE: 07/05/05
RUN TIME: 11:16:34

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JUNE 2005

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|---|---------|-------|--------|--------------|
| UN-DISTRIBUTE TAXES | | | | 19.10- |
| UN-DISTRIBUTE TAXES | | | | 16.52- |
| SCHOOL COMMISSION | | | | 10,391.10 |
| CORR TO COMMISSION | | | | 1,480.00 |
| CORR OLD VOIDED CHECKS | | | | 244.00- |
| CORR2CORR OLD VOIDED CKS | | | | 488.00 |
| VOID OLD BAD CHECKS | | | | 3,012.85 |
| ADJSTMT FOR VOID CK2254 COMM | | | | 817.00- |
| OVERPAYMENT-REPLACEMENT CK | | | | 1,685.85- |
| CORR GRAM REAGAN 1 OVER | | | | 1.00- |
| CORR REAGAN MONEYGRAM | | | | 1.00 |
| CORR2CORR REAGAN MONEYGRAM | | | | 1.00- |
| CORR2CORR2REAGAN MONEYGRAM | | | | 2.00- |
| COR2COR2COR REAGAN GRAM | | | | 4.00 |
| TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND | | | | 64,808.31 |
| FISCAL YEAR TO DATE TRUSTEE'S COMMISSION | | | | 1,486,142.22 |



***Blount County Trustee
Scott Graves***

**Trustee's Annual Report
FY 2004 – 2005**

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- Section I** Introduction Letter With Taxes Paid Under Protest
- Section II** Property Tax Collections by Tax Year and Month
- Section III** Property Tax Allocation Percentages
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- Section V** Report of Pickups, Rollbacks, Releases, & Refunds
- Section VI** Annual Report of Local Option Sales Tax Distribution
- Section VII** Sales Tax Collections Comparison (1989 – 2004)
- Section VIII** Annual Report of Interest Earned
- Section IX** Report of Trustee's Commission Collected
- Section X** Trustee's Cash and Investments
- Section XI** Statement of Receipts, Disbursements, & Balances



Blount County Trustee

SCOTT GRAVES



347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 · Fax (865) 273-5910

--- MEMO ---

DATE: July 14, 2005

TO: Honorable Blount County Board of Commissioners
Honorable Beverley Woodruff, County Mayor
Honorable Roy Crawford, County Clerk

FROM: Scott Graves, County Trustee *SG*

SUBJECT: Annual Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Report of the Blount County Trustee for the Fiscal Year ended June 30, 2005.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

In accordance with Section 67-1-912, *Tennessee Code Annotated*, the following is a list of those taxpayers who paid taxes under protest this year. The protests were indicated on the checks or the returned tax notices:

| <u>2004 Real Property Taxes</u> | <u>Receipt #</u> | <u>Map/Parcel</u> | <u>Property Description</u> |
|------------------------------------|------------------|-------------------|-----------------------------|
| Dr. Lee LLC (Dr. Lee Goldstein) | 04015998 | 103/08301 | Six Mile Road |
| Mayer, Daniel T. | 04037633 | 017K/A/02000 | Maplecrest Drive |

| <u>2003 Public Utilities - State Appeal/Bkcty</u> | <u>Receipt #</u> | <u>Amount</u> | <u>Status</u> |
|--|------------------|---------------|---------------|
| Pinnacle Towers, Inc. (All other Public Utilities Under State Appeal-paid in full.) | 04U00075 | \$4,995.00 | Unpaid |

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

| | <u>1995</u> | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>2000</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| July | | | | 76,600 | 223,900 | 177,900 | 246,236 | 272,321 | 141,705 | 197,290 |
| August | | | | 53,700 | 164,400 | 168,500 | 209,700 | 238,096 | 313,850 | 374,635 |
| September | | | | 185,900 | 277,700 | 287,900 | 331,790 | 463,895 | 2,101,107 | 2,669,733 |
| October | | | | 11,996,200 | 14,250,600 | 16,343,100 | 18,843,055 | 21,767,420 | 21,493,707 | 25,633,423 |
| November | | | | 1,414,300 | 2,282,800 | 1,847,585 | 1,920,477 | 1,752,378 | 1,658,379 | 2,104,512 |
| December | | | | 1,487,800 | 1,876,100 | 1,585,252 | 1,715,319 | 1,936,689 | 1,686,745 | 1,914,599 |
| January | | | | 1,423,000 | 1,279,100 | 1,485,986 | 1,552,505 | 1,591,088 | 1,135,073 | 1,255,447 |
| February | | | | 10,962,700 | 11,511,000 | 12,061,415 | 12,435,615 | 10,195,804 | 10,215,315 | 11,554,395 |
| March | | | | 735,900 | 2,209,300 | 1,162,297 | 722,090 | 961,632 | 1,335,876 | 1,472,781 |
| April | | | | 215,600 | 308,400 | 219,309 | 378,719 | 551,360 | 349,495 | 358,067 |
| May | | | | 143,500 | 157,000 | 243,807 | 203,396 | 311,948 | 199,619 | 265,058 |
| June | | | | <u>129,900</u> | <u>285,500</u> | <u>343,538</u> | <u>272,765</u> | <u>208,300</u> | <u>194,885</u> | <u>185,910</u> |
| TOTALS | 23,025,000 | 24,019,500 | 25,246,400 | 28,825,100 | 34,825,800 | 35,926,589 | 38,831,667 | 40,250,931 | 40,825,756 | 47,985,850 |
| Property Tax Rate | 2.10 | 2.10 | 2.15 | 2.07 | 2.36 | 2.36 | 2.15 | 2.15 | 2.15 | 2.43 |

* Totals above include collection of prior year taxes *

**Blount County Trustee
Scott Graves**

Property Tax Allocation

May 31, 2005

| <u>Fund</u> | <u>Fund Name</u> | <u>1999-00</u> | <u>2000-01</u> | <u>2001-02</u> | <u>2002-03</u> | <u>2003-04</u> | <u>FINAL 2004-05</u> |
|-------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|
| 101 | General County | 34.5339% | 34.5339% | 33.0233% | 32.0930% | 32.0930% | 32.0988% |
| 141 | General Purpose Schools | 28.6832% | 28.7675% | 30.3415% | 32.5423% | 32.4286% | 32.5299% |
| 151 | Debt Service | 22.0339% | 22.0339% | 20.9302% | 18.1395% | 18.1395% | 18.1070% |
| 355 | City of Alcoa Schools | 3.5693% | 3.3289% | 3.5336% | 3.9087% | 3.7986% | 3.9854% |
| 356 | City of Maryville Schools | <u>11.1797%</u> | <u>11.3358%</u> | <u>12.1714%</u> | <u>13.3165%</u> | <u>13.5403%</u> | <u>13.2789%</u> |
| | | 100.0000% | 100.0000% | 100.0000% | 100.0000% | 100.0000% | 100.0000% |

Property Tax Allocation in Dollars

| | | | | | | |
|--------------------------------|----------------|----------------|---------------|---------------|---------------|----------------------|
| General County | \$0.815 | \$0.815 | \$0.71 | \$0.69 | \$0.69 | \$0.78 |
| Education | \$1.025 | \$1.025 | \$0.99 | \$1.07 | \$1.07 | \$1.21 |
| Debt Service | <u>\$0.520</u> | <u>\$0.520</u> | <u>\$0.45</u> | <u>\$0.39</u> | <u>\$0.39</u> | <u>\$0.44</u> |
| Total Property Tax Rate | <u>\$2.36</u> | <u>\$2.36</u> | <u>\$2.15</u> | <u>\$2.15</u> | <u>\$2.15</u> | <u>\$2.43</u> |

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
As of June 30, 2005**

2004

The following taxes are payable to the Trustee Office as of June 30, 2005:

| | |
|------------------------------|----------------|
| 2004 Real Property Taxes | \$1,635,753.53 |
| 2004 Personal Property Taxes | 159,017.43 |
| 2004 Pick-Up Taxes | 197,821.50 |
| 2004 Rollback Taxes | 4,717.00 |
| 2004 Public Utility Taxes | 31,276.00 |

2003

| | |
|------------------------------|-----------|
| 2003 Public Utility Taxes | 21,250.35 |
| 2003 Personal Property Taxes | 37,174.84 |

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2005 (amended May 05, 2005):

| | |
|--|---------------|
| 2003 Real Property Taxes | \$ 212,301.41 |
| 2003 Percent Collected as of June 30, 2005 | <u>99.39%</u> |

**Blount County Trustee
Scott Graves**

**Property Taxes
Annual Report of Pick-Ups, Rollbacks, Releases, & Refunds
FY 2004 - 2005**

**TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners**

Your Trustee respectfully presents his report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2004 thru June 30, 2005. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

For Real, Personal Property, and Rollback Taxes picked up by the Property Assessor's Office for 2000, 2001, 2002, 2003 and 2004.

| | | |
|----------------|----|---------------|
| 2004 Pick-Ups | \$ | 238,447.00 |
| 2004 Rollbacks | | 57,854.00 |
| 2003 Pick-Ups | | 37,297.00 |
| 2003 Rollbacks | | 46,589.00 |
| 2002 Pick-Ups | | 6,153.00 |
| 2002 Rollbacks | | 36,014.00 |
| 2001 Pick-Ups | | 1,801.00 |
| 2001 Rollbacks | | 1,596.00 |
| 2000 Rollbacks | | <u>136.00</u> |

Total Pick-Ups/Rollbacks \$ **425,887.00**

Releases

For Real, Personal Property, Public Utility, and Rollback taxes double assessed or otherwise in error released by the Property Assessor's Office.

| | | |
|----------------|----|---------------|
| 2004 Taxes | \$ | 107,562.00 |
| 2004 Pick-Ups | | 5,105.00 |
| 2004 Rollbacks | | 2,841.00 |
| 2003 Taxes | | 8,743.00 |
| 2003 Pick-Ups | | 3,606.00 |
| 2003 Rollbacks | | 2,360.00 |
| 2002 Taxes | | 2,804.00 |
| 2002 Pick-Ups | | 3,031.00 |
| 2002 Rollbacks | | 2,757.00 |
| 2001 Taxes | | 1,114.00 |
| 2000 Pick-Ups | | <u>378.00</u> |

Total Releases \$ **140,301.00**

Refunds (Given for information only, not required to report)

For Property Taxes refunded due to corrections in assessments by Property Assessor's Office.

| | | |
|------------|----|---------------|
| 2004 Taxes | \$ | 5,651.52 |
| 2003 Taxes | | 4,733.22 |
| 2002 Taxes | | <u>498.22</u> |

Total Refunds \$ **10,882.96**



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
2004-2005**

| <u>Month Received</u> | <u>Month of Sale</u> | <u>Total Received</u> | <u>County Schools</u> | <u>Alcoa Schools</u> | <u>Maryville Schools</u> | <u>Highway Dept.</u> | <u>City of Alcoa</u> | <u>City of Maryville</u> | <u>City of Friendsville</u> | <u>City of Louisville</u> | <u>City of Rockford</u> | <u>City of Townsend</u> |
|------------------------|----------------------|------------------------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| July | May | \$2,390,873.21 | 778,947.70 | 91,244.09 | 325,244.84 | 179,784.46 | 526,759.87 | 460,726.24 | 2,607.74 | 3,965.32 | 10,370.63 | 11,222.32 |
| August | June | \$2,435,280.83 | 793,415.73 | 92,938.84 | 331,285.87 | 197,800.75 | 521,127.26 | 459,511.22 | 6,319.14 | 4,135.11 | 12,004.91 | 16,742.00 |
| September | July | \$2,559,648.70 | 833,934.84 | 97,685.15 | 348,204.38 | 182,574.52 | 582,750.63 | 466,360.33 | 3,891.96 | 4,041.60 | 14,374.51 | 25,830.78 |
| October | Aug. | \$2,261,037.05 | 736,647.02 | 86,289.09 | 307,582.44 | 186,124.17 | 454,528.58 | 459,283.34 | 3,362.98 | 3,153.93 | 10,605.14 | 13,460.36 |
| November | Sept. | \$2,410,715.97 | 785,412.48 | 92,001.36 | 327,944.16 | 181,733.17 | 517,131.30 | 475,061.56 | 2,775.46 | 3,065.96 | 10,578.08 | 15,012.44 |
| December | Oct. | \$2,403,394.44 | 783,027.12 | 91,721.94 | 326,948.17 | 186,067.86 | 492,739.86 | 480,104.26 | 3,306.33 | 2,810.06 | 13,319.06 | 23,349.78 |
| January | Nov. | \$2,306,089.29 | 751,325.06 | 88,008.44 | 313,711.17 | 152,965.01 | 486,772.65 | 487,303.09 | 2,758.18 | 3,099.25 | 10,465.27 | 9,681.17 |
| February | Dec. | \$2,937,170.62 | 956,931.67 | 112,092.71 | 399,560.95 | 191,788.43 | 583,153.94 | 658,239.71 | 4,998.95 | 4,105.46 | 14,709.70 | 11,589.10 |
| March | Jan. | \$2,086,012.95 | 679,624.07 | 79,609.56 | 283,772.86 | 138,013.66 | 457,540.45 | 424,883.92 | 2,914.00 | 3,575.23 | 11,376.77 | 4,702.43 |
| April | Feb. | \$1,905,517.55 | 620,818.59 | 72,721.22 | 259,218.99 | 141,237.74 | 357,100.65 | 431,545.66 | 2,657.95 | 4,644.21 | 10,209.33 | 5,363.21 |
| May | March | \$2,494,466.11 | 813,536.45 | 100,130.36 | 333,566.25 | 176,097.59 | 538,819.81 | 498,788.02 | 4,063.95 | 5,172.72 | 15,341.60 | 8,949.36 |
| June | April | \$2,459,528.64 | 803,389.06 | 98,426.65 | 327,948.64 | 177,401.62 | 522,151.13 | 490,818.32 | 4,671.57 | 5,409.12 | 18,028.41 | 11,284.12 |
| GROSS TOTAL | | \$28,649,735.36 | 9,337,009.79 | 1,102,869.41 | 3,884,988.72 | 2,091,588.98 | 6,040,576.13 | 5,792,625.67 | 44,328.21 | 47,177.97 | 151,383.41 | 157,187.07 |
| LESS COMMISSION | | 286,497.36 | 93,370.10 | 11,028.70 | 38,849.89 | 20,915.89 | 60,405.77 | 57,926.26 | 443.29 | 471.78 | 1,513.84 | 1,571.88 |
| NET TOTAL | | \$28,363,238.00 | \$9,243,639.69 | \$1,091,840.71 | \$3,846,138.83 | \$2,070,673.09 | \$5,980,170.36 | \$5,734,699.41 | \$43,884.92 | \$46,706.19 | \$149,869.57 | \$155,615.19 |

**Blount County Trustee
Scott Graves**

Sales Tax Collections Comparison

June 2005

| <u>Fiscal Year</u> | <u>TOTAL</u> | <u>July</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> |
|--------------------|--------------|---|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|-------------|
| 1989-90 | \$13,305,352 | | | | | | | | | | | | |
| 1990-91 | \$14,012,722 | <i>* In 1998-99, approximately \$1.19 million refund to Denso and ALCOA *</i> | | | | | | | | | | | |
| 1991-92 | \$14,457,002 | | | | | | | | | | | | |
| 1992-93 | \$15,275,371 | 1,152,044 | 1,393,994 | 1,305,242 | 1,308,983 | 1,307,159 | 1,348,320 | 1,270,695 | 1,513,177 | 1,092,433 | 1,067,138 | 1,236,276 | 1,279,910 |
| 1993-94 | \$16,150,062 | 1,180,660 | 1,432,749 | 1,487,384 | 1,359,470 | 1,500,259 | 1,334,891 | 1,254,357 | 1,567,717 | 1,102,515 | 1,195,954 | 1,367,881 | 1,366,225 |
| 1994-95 | \$17,353,575 | 1,374,808 | 1,505,435 | 1,437,465 | 1,496,197 | 1,514,023 | 1,463,218 | 1,461,347 | 1,739,283 | 1,197,314 | 1,195,862 | 1,479,339 | 1,489,284 |
| 1995-96 | \$18,773,336 | 1,559,907 | 1,622,969 | 1,560,561 | 1,618,505 | 1,604,986 | 1,629,575 | 1,501,713 | 1,827,006 | 1,355,656 | 1,382,166 | 1,498,638 | 1,611,654 |
| 1996-97 | \$20,675,880 | 1,765,968 | 1,761,516 | 1,790,731 | 1,702,876 | 1,678,246 | 1,771,207 | 1,686,641 | 2,228,045 | 1,431,941 | 1,463,810 | 1,745,001 | 1,649,898 |
| 1997-98 | \$21,310,581 | 1,854,638 | 1,814,390 | 1,782,810 | 1,807,381 | 1,828,546 | 1,793,990 | 1,792,420 | 2,029,882 | 1,487,285 | 1,507,914 | 1,805,736 | 1,805,589 |
| 1998-99 | \$21,498,422 | 1,866,129 | 1,955,576 | 1,956,626 | 1,907,263 | 1,131,434 | 1,947,054 | 1,586,757 | 2,299,393 | 965,837 | 2,120,178 | 1,881,203 | 1,880,972 |
| 1999-00 | \$23,056,296 | 1,901,628 | 1,964,004 | 1,947,483 | 1,931,341 | 1,894,734 | 1,942,364 | 1,801,151 | 2,341,132 | 1,516,851 | 1,748,326 | 2,094,643 | 1,972,639 |
| 2000-01 | \$24,661,172 | 2,006,284 | 2,202,584 | 2,077,858 | 2,116,195 | 2,127,509 | 2,108,368 | 2,088,675 | 2,401,068 | 1,704,362 | 1,730,068 | 2,062,270 | 2,035,931 |
| 2001-02 | \$24,971,945 | 2,117,863 | 2,196,885 | 2,056,699 | 2,082,022 | 2,093,645 | 2,115,239 | 2,099,136 | 2,500,630 | 1,817,405 | 1,776,213 | 2,052,231 | 2,063,977 |
| 2002-03 | \$26,246,526 | 2,171,183 | 2,264,653 | 2,235,351 | 2,208,608 | 2,127,106 | 2,134,766 | 2,100,615 | 2,655,228 | 1,931,378 | 2,010,348 | 2,256,713 | 2,150,577 |
| 2003-04 | \$27,658,845 | 2,232,151 | 2,465,745 | 2,273,780 | 2,273,549 | 2,341,475 | 2,352,426 | 2,204,969 | 2,856,958 | 1,935,762 | 2,000,380 | 2,371,062 | 2,350,588 |
| 2004-05 | \$28,649,735 | 2,390,873 | 2,435,281 | 2,559,649 | 2,261,037 | 2,410,716 | 2,403,394 | 2,306,089 | 2,937,171 | 2,086,013 | 1,905,518 | 2,494,466 | 2,459,529 |

Blount County Trustee
Scott Graves

Annual Report of Interest Earned
FY 2004 - 2005

| <u>Type of Account</u> | <u>Interest Earned</u> |
|--|-------------------------------|
| Main Checking Account | \$643,585.68 |
| Local Government Investment Pool | \$2,252.90 |
| Certificates of Deposit | \$69,807.72 |
| Money Market Accounts | <u>\$42,777.59</u> |
| Total Fiscal Year Interest Earned | <u>\$758,423.89</u> |

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BLOUNT COUNTY TRUSTEE

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| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|------------------------------------|---------|-----------------------------------|---------------|-------------|
| ABSOLUTE TITLE/2204 MARK | 41520 | Building Permits | 100.00 | 1.00 |
| ADV CHURCH | 44120 | Lease/Rentals | 50.00 | .50 |
| ALCOA TENN | 44120 | Lease/Rentals | 50.00 | .50 |
| ALCOA 25 YEARS CLUB | 44120 | Lease/Rentals | 100.00 | 1.00 |
| AM FIDELILTY | 44110 | Interest Earned | 4,181.06 | 41.82 |
| AM FIDELITY | 44110 | Interest Earned | 512,761.46 | 5,127.61 |
| AM FIDELITY INTEREST | 44110 | Interest Earned | 4,138.70 | 41.39 |
| AM FIDELITY/INTEREST | 44110 | Interest Earned | 974.71 | 9.75 |
| AM FIDELITY/MED DEN INT | 44110 | Interest Earned | 898.57 | 8.99 |
| AM FIDELITY/PAYROLL INT | 44110 | Interest Earned | 1,889.97 | 18.90 |
| AM FIDELITY/REP INTEREST | 44110 | Interest Earned | 81,716.88 | 817.17 |
| AM FIDELITY | 44110 | Interest Earned | 51,950.13 | 519.50 |
| AM SOUTH/INTEREST | 44110 | Interest Earned | 4.26 | .04 |
| AMERICAN FIDELITY | 44110 | Interest Earned | 38,566.43 | 385.67 |
| AMSOUTH | 44110 | Interest Earned | 27.92 | .28 |
| ANIMAL HEALTH CTR MARYVILLE | 41130 | Animal Vaccination | 196.00 | 1.96 |
| ATMOS | 41591 | Other Permits-Atmos Energy Corp | 137,963.90 | 1,379.64 |
| ATMOS ENERGY CORP | 41591 | Other Permits-Atmos Energy Corp | 59,090.23 | 590.90 |
| B B & T | 44110 | Interest Earned | 8,693.32 | 86.93 |
| BANK EAST | 44110 | Interest Earned | 24.28 | .24 |
| BANKEAST | 44110 | Interest Earned | 88.97 | .88 |
| BB & T | 44110 | Interest Earned | 37.80 | .38 |
| BB&T | 44110 | Interest Earned | 17,413.71 | 174.13 |
| BLDG COMMISSIONER | 41520 | Building Permits | 6,331.75 | 63.32 |
| BLDG COMMISSIONER | 41520 | Building Permits | 212,576.63 | 2,125.84 |
| BLDG COMMISSIONER/CORR | 41520 | Building Permits | .50 | .01 |
| BLDG COMMISSIONER | 41520 | Building Permits | 6,848.25 | 68.48 |
| BLOUNT CO. PROPERTY TAX (COMBINED) | 40110 | Current Property Tax | 47,992,861.05 | 960,438.01 |
| BLT CO CABLE TV | 41140 | Cable TV Franchise | 97,242.57 | 972.43 |
| BLT CO ED FOUNDATION | 43581 | Community Service Fees - Children | 36,000.00 | 360.00 |
| BUILDING COMMISSION | 41520 | Building Permits | 9,571.69 | 95.72 |
| BUILDING COMMISSIONER | 41520 | Building Permits | 20,749.25 | 207.49 |
| CABLE TV | 41140 | Cable TV Franchise | 347,405.41 | 3,474.06 |
| CASH 4 CARTRIDGES | 43581 | Community Service Fees - Children | 66.00 | .67 |
| CBBC | 44110 | Interest Earned | 78.32 | .79 |
| CBBC/INTEREST | 44110 | Interest Earned | 9.78 | .10 |
| CHILHOWEE VET CLINIC | 41130 | Animal Vaccination | 147.00 | 1.47 |
| CIRCUIT COURT CLERK | 40250 | Litigation Tax - General | 901.50 | 9.02 |
| | 40260 | Litigation Tax - Special Purpose | 34.00 | .34 |
| | 42140 | Drug Control Fines | 58.19 | .58 |
| | 42160 | District Attorney General Fees | 165.30 | 1.65 |
| | 42210 | Fines | 709.65 | 7.09 |
| | 42220 | Officers Costs | 2,359.93 | 23.60 |
| | 42810 | Fines | 4,564.13 | 45.64 |
| | 43990 | Other Charges for Services | 185.25 | 1.85 |
| CIRCUIT COURT | 40250 | Litigation Tax - General | 4,278.66 | 42.78 |
| | 40260 | Litigation Tax - Special Purpose | 265.20 | 2.64 |
| | 42140 | Drug Control Fines | 548.58 | 5.48 |
| | 42160 | District Attorney General Fees | 390.92 | 3.91 |
| | 42180 | DUI EXCESS | 307.80 | 3.08 |

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|--|---------|---|------------|-------------|
| | 42210 | Fines | 625.59 | 6.26 |
| | 42220 | Officers Costs | 8,351.72 | 83.52 |
| | 42320 | Officers Costs | 1,524.47 | 15.24 |
| | 42360 | District Attorney General Fees | 227.04 | 2.28 |
| | 42810 | Fines | 19,730.93 | 197.30 |
| | 43990 | Other Charges for Services | 3,213.51 | 32.13 |
| CIRCUIT COURT CLERK | 40250 | Litigation Tax - General | 42,490.30 | 424.88 |
| | 40260 | Litigation Tax - Special Purpose | 1,987.58 | 19.92 |
| | 42140 | Drug Control Fines | 748.62 | 7.48 |
| | 42160 | District Attorney General Fees | 1,339.61 | 13.39 |
| | 42180 | DUI EXCESS | 1,045.00 | 10.45 |
| | 42210 | Fines | 4,856.65 | 48.60 |
| | 42220 | Officers Costs | 24,415.18 | 244.17 |
| | 42310 | Fines | 11,171.25 | 111.71 |
| | 42320 | Officers Costs | 35,938.47 | 359.39 |
| | 42330 | Game and Fish Fines | 39.38 | .39 |
| | 42340 | Drug Control Fines | 2,699.90 | 27.00 |
| | 42350 | Jail Fees | 4,344.23 | 43.44 |
| | 42360 | District Attorney General Fees | 5,087.33 | 50.86 |
| | 42380 | DUI EXCESS | 1,818.30 | 18.18 |
| | 42810 | Fines | 50,376.26 | 503.75 |
| | 43190 | Other General Service Charges | 284.76 | 2.85 |
| | 43990 | Other Charges for Services | 3,074.65 | 30.75 |
| CIRCUIT COURT CLERKS | 42810 | Fines | 170.00 | 1.70 |
| CIRCUIT COURT FINES | 42810 | Fines | 30.00 | .30 |
| CITY OF ALCOA | 40162 | Lieu of Taxes - Local Util | 193,558.85 | 1,935.59 |
| | 43581 | Community Service Fees - Children | 245.00 | 2.45 |
| CITY OF MARYVILLE | 40162 | Lieu of Taxes - Local Util | 384,783.10 | 3,847.83 |
| | 44120 | Lease/Rentals | 6,000.00 | 60.00 |
| CITY OF MARYVILLE/RENT CLERK & MASTER | 44120 | Lease/Rentals | 18,000.00 | 180.00 |
| | 40130 | Clerk & Master Collections - Prior Year | 89,598.94 | 895.98 |
| | 40250 | Litigation Tax - General | 5,589.20 | 55.91 |
| | 40260 | Litigation Tax - Special Purpose | 640.80 | 6.40 |
| | 42120 | Officers Costs | 1,229.80 | 12.29 |
| | 42320 | Officers Costs | 5,662.57 | 56.63 |
| | 42520 | Officers Costs | 2,496.73 | 24.96 |
| CLERK & MASTERS | 40130 | Clerk & Master Collections - Prior Year | 91,966.56 | 919.67 |
| | 40250 | Litigation Tax - General | 5,584.49 | 55.85 |
| | 40260 | Litigation Tax - Special Purpose | 627.40 | 6.32 |
| | 42120 | Officers Costs | 1,517.87 | 15.18 |
| | 42320 | Officers Costs | 5,008.30 | 50.09 |
| | 42520 | Officers Costs | 2,334.71 | 23.35 |
| CLERK AND MASTER | 40130 | Clerk & Master Collections - Prior Year | 52,520.36 | 525.20 |
| | 40250 | Litigation Tax - General | 2,268.02 | 22.68 |
| | 40260 | Litigation Tax - Special Purpose | 262.60 | 2.62 |
| | 42120 | Officers Costs | 884.94 | 8.85 |
| | 42320 | Officers Costs | 2,183.84 | 21.84 |
| | 42520 | Officers Costs | 939.12 | 9.39 |
| CLERK AND MASTERS | 40130 | Clerk & Master Collections - Prior Year | 165,055.96 | 1,650.56 |
| | 40250 | Litigation Tax - General | 9,984.45 | 99.84 |

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|-----------------------------|---------|-----------------------------------|--------------|-------------|
| | 40260 | Litigation Tax - Special Purpose | 1,099.69 | 11.02 |
| | 42120 | Officers Costs | 2,435.60 | 24.36 |
| | 42320 | Officers Costs | 10,943.96 | 109.44 |
| | 42520 | Officers Costs | 3,131.80 | 31.32 |
| CO CLERK | 40220 | Hotel/Motel Tax | 69,418.07 | 694.18 |
| | 40250 | Litigation Tax - General | 1,531.87 | 15.32 |
| | 40260 | Litigation Tax - Special Purpose | 95.00 | .96 |
| | 40270 | Business Tax | 58,070.83 | 580.71 |
| | 40330 | Wholesale Beer Tax | 13,216.59 | 132.17 |
| | 41110 | Marriage Licenses | 294.50 | 2.94 |
| COCA COLA | 43380 | Vending Machine Collections | 167.15 | 1.67 |
| COCA COLA/2 CKS | 43380 | Vending Machine Collections | 36.82 | .37 |
| COCA-COLA | 43380 | Vending Machine Collections | 40.59 | .41 |
| COCA-COLA BOTTLING CO | 43380 | Vending Machine Collections | 36.57 | .37 |
| COCO COLA | 43380 | Vending Machine Collections | 57.39 | .57 |
| COUNTY CLERK | 40220 | Hotel/Motel Tax | 1,255,787.64 | 12,557.87 |
| | 40250 | Litigation Tax - General | 14,583.47 | 145.86 |
| | 40260 | Litigation Tax - Special Purpose | 904.40 | 9.06 |
| | 40270 | Business Tax | 1,255,861.77 | 12,558.63 |
| | 40330 | Wholesale Beer Tax | 181,972.52 | 1,819.72 |
| | 41110 | Marriage Licenses | 4,446.00 | 44.45 |
| CREDIT RECOVERY | 43513 | Tuition - Summer School | 350.00 | 3.50 |
| DAVID ANDERSON | 41592 | Adult Businesses Permits | 800.00 | 8.00 |
| DAVID ANDERSON/EMP PERMIT | 41592 | Adult Businesses Permits | 100.00 | 1.00 |
| DAY CARE | 43581 | Community Service Fees - Children | 47,080.78 | 470.81 |
| DAYCARE CORRECTIONS | 43581 | Community Service Fees - Children | .50 | .01 |
| DEBT SVC | 44110 | Interest Earned | 990.46 | 9.90 |
| DOUGLAS CHEROKEE | 44120 | Lease/Rentals | 150.00 | 1.50 |
| EAST TN COMM SERV AGENCY | 46110 | Juvenile Services Program | 2,520.00 | 25.20 |
| EAST TN DISTRICT NYI | 44120 | Lease/Rentals | 100.00 | 1.00 |
| EAST TN REG SPORTS CAR | 44120 | Lease/Rentals | 50.00 | .50 |
| ENVIROMENTAL | 43190 | Other General Service Charges | 2,223.00 | 22.23 |
| ENVIRONMENT HEALTH | 43190 | Other General Service Charges | 1,690.00 | 16.90 |
| ENVIRONMENTAL HEALTH | 43190 | Other General Service Charges | 236,545.50 | 2,365.49 |
| EXT DAYCARE | 43581 | Community Service Fees - Children | 1,135,008.30 | 11,350.12 |
| EXT DAYCARE ADJ | 43581 | Community Service Fees - Children | 457.00- | 4.57- |
| EXT DAYCARE ADJ/FAIRVIEW | 43581 | Community Service Fees - Children | 1,393.00 | 13.93 |
| EXT DAYCARE ADJ/MONTVALE | 43581 | Community Service Fees - Children | 70.00 | .70 |
| EXT DAYCARE/ADJ | 43581 | Community Service Fees - Children | 1,845.00- | 18.45- |
| EXT DAYCARE/ADJ CARP MIDD | 43581 | Community Service Fees - Children | 200.00 | 2.00 |
| EXT DAYCARE/ADJ CARP MIDDLE | 43581 | Community Service Fees - Children | 180.00 | 1.80 |
| EXT DAYCARE/ADJ EAGLE ELE | 43581 | Community Service Fees - Children | 2.50 | .03 |
| EXTENDED DAY CARE | 43581 | Community Service Fees - Children | 48,015.00 | 480.15 |
| FIRST NATIONAL | 44110 | Interest Earned | 20,489.43 | 204.90 |
| FIRST NATIONAL BANK | 44110 | Interest Earned | 1,917.94 | 19.18 |
| FIRST NATIONAL/INT&CDINT | 44110 | Interest Earned | 1,736.46 | 17.36 |
| FIRST TN | 44110 | Interest Earned | 3,952.86 | 39.54 |
| FIRST TN/INTEREST | 44110 | Interest Earned | 39.11 | .39 |
| FUND 308 ENDOWMENT | 44110 | Interest Earned | 725.10 | 7.25 |
| GEN CO | 41591 | Other Permits-Atmos Energy Corp | 197,054.13 | 1,970.54 |

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| GEN SEESIONS | 40230 | Local Amusement Tax | 30,045.25 | 300.45 |
| | 40250 | Litigation Tax - General | 62,561.98 | 625.62 |
| | 40260 | Litigation Tax - Special Purpose | 2,226.78 | 22.26 |
| | 42310 | Fines | 23,533.15 | 235.33 |
| | 42320 | Officers Costs | 34,921.75 | 349.21 |
| | 42330 | Game and Fish Fines | 257.46 | 2.57 |
| | 42340 | Drug Control Fines | 9,386.00 | 93.86 |
| | 42350 | Jail Fees | 8,038.54 | 80.38 |
| | 42360 | District Attorney General Fees | 13,287.64 | 132.88 |
| | 42380 | DUI EXCESS | 4,594.20 | 45.94 |
| | 42810 | Fines | 6,500.84 | 65.00 |
| | 43190 | Other General Service Charges | 221.64 | 2.22 |
| GEN SESSION | 40250 | Litigation Tax - General | 7,508.95 | 75.09 |
| | 40260 | Litigation Tax - Special Purpose | 209.00 | 2.10 |
| | 42310 | Fines | 1,415.50 | 14.16 |
| | 42320 | Officers Costs | 4,763.53 | 47.64 |
| | 42350 | Jail Fees | 104.50 | 1.05 |
| | 42360 | District Attorney General Fees | 1,995.00 | 19.95 |
| GEN SESSIONS | 40250 | Litigation Tax - General | 296,815.35 | 2,968.13 |
| | 40260 | Litigation Tax - Special Purpose | 9,903.26 | 99.02 |
| | 42310 | Fines | 118,458.82 | 1,184.61 |
| | 42320 | Officers Costs | 310,166.79 | 3,101.66 |
| | 42330 | Game and Fish Fines | 907.90 | 9.08 |
| | 42340 | Drug Control Fines | 28,259.20 | 282.59 |
| | 42350 | Jail Fees | 37,588.20 | 375.90 |
| | 42360 | District Attorney General Fees | 58,895.87 | 588.97 |
| | 42380 | DUI EXCESS | 21,092.08 | 210.92 |
| | 42810 | Fines | 30,096.35 | 300.96 |
| | 43190 | Other General Service Charges | 1,918.29 | 19.17 |
| GEN SESSONS | 40250 | Litigation Tax - General | 8,045.40 | 80.46 |
| | 40260 | Litigation Tax - Special Purpose | 231.80 | 2.32 |
| | 42310 | Fines | 1,243.07 | 12.43 |
| | 42320 | Officers Costs | 6,390.57 | 63.91 |
| | 42350 | Jail Fees | 171.00 | 1.71 |
| | 42360 | District Attorney General Fees | 2,214.40 | 22.14 |
| GENERAL SESSIONS | 40250 | Litigation Tax - General | 34,963.55 | 349.63 |
| | 40260 | Litigation Tax - Special Purpose | 1,104.85 | 11.05 |
| | 42310 | Fines | 11,780.34 | 117.81 |
| | 42320 | Officers Costs | 36,865.57 | 368.66 |
| | 42330 | Game and Fish Fines | 137.25 | 1.37 |
| | 42340 | Drug Control Fines | 1,843.00 | 18.43 |
| | 42350 | Jail Fees | 4,541.17 | 45.42 |
| | 42360 | District Attorney General Fees | 6,873.82 | 68.74 |
| | 42380 | DUI EXCESS | 2,283.32 | 22.83 |
| | 42810 | Fines | 5,519.97 | 55.20 |
| | 43190 | Other General Service Charges | 76.00 | .76 |
| GENERAL SESSIONS COURT | 40250 | Litigation Tax - General | 17,704.66 | 177.06 |
| | 40260 | Litigation Tax - Special Purpose | 494.00 | 4.96 |
| | 42310 | Fines | 3,439.00 | 34.40 |
| | 42320 | Officers Costs | 16,199.88 | 162.00 |

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| | 42350 | Jail Fees | 323.00 | 3.24 |
| | 42360 | District Attorney General Fees | 807.60 | 8.08 |
| GREENE COUNTY BANK | 44110 | Interest Earned | 2,957.04 | 29.57 |
| HOME FEDERAL | 44110 | Interest Earned | 38.69 | .38 |
| INTEREST | 44110 | Interest Earned | 24,037.14 | 240.38 |
| INTEREST ALLOCATION | 44110 | Interest Earned | 325,386.29 | 2,958.27 |
| KELLEY MURE | 43370 | Telephone Commissions | 7.20 | .07 |
| KNOX COUNTY SUNTRUST | 42910 | Proceeds from Confiscated Property | 712.50 | 7.13 |
| LIBRARY | 43190 | Other General Service Charges | 1,915.10 | 19.15 |
| | 43350 | Copy Fees | 6,252.12 | 62.55 |
| | 43360 | Library Fees | 88,263.45 | 882.64 |
| LIBRARY CORRECTION | 43360 | Library Fees | 10.00- | .10- |
| LIBRARY/ADJ FOR 1/25 DEP | 43360 | Library Fees | 6.00- | .06- |
| LIBRAY | 43350 | Copy Fees | 68.65 | .69 |
| | 43360 | Library Fees | 1,494.15 | 14.95 |
| LITTLE RIVER FELLOWSHIP | 44120 | Lease/Rentals | 827.08 | 8.27 |
| LOWE'S | 43581 | Community Service Fees - Children | 55.00 | .55 |
| MARYVILLE COLL | 43581 | Community Service Fees - Children | 612.13 | 6.12 |
| MARYVILLE COLL SERV | 43581 | Community Service Fees - Children | 5.00 | .05 |
| MARYVILLE COLLECTION | 43581 | Community Service Fees - Children | 1,526.19 | 15.27 |
| MARYVILLE COLLECTION SERVICE | 43581 | Community Service Fees - Children | 152.41 | 1.52 |
| MARYVILLE COLLECTIONS | 43581 | Community Service Fees - Children | 336.76 | 3.37 |
| MARYVILLE COLLECTIONS SERV | 43581 | Community Service Fees - Children | 515.79 | 5.16 |
| MAYFIELD DAIRY FARMS | 43581 | Community Service Fees - Children | 14.38 | .14 |
| MONTHLY FEES | 42910 | Proceeds from Confiscated Property | 1,971.70 | 19.72 |
| | 43190 | Other General Service Charges | 532.00 | 5.32 |
| | 43350 | Copy Fees | 220.00 | 2.20 |
| NATL MS SOCIETY | 44120 | Lease/Rentals | 50.00 | .50 |
| NBC | 44110 | Interest Earned | 1.67 | .03 |
| PARKS AND REC | 44120 | Lease/Rentals | 23,000.00 | 230.00 |
| PAYROLL CLEARING | 43102 | Other Employee Benefit Charges/Contribut | 40,276.52 | 402.77 |
| PLAANING DEPT | 43990 | Other Charges for Services | 180.00 | 1.80 |
| PLANNING | 43990 | Other Charges for Services | 7,235.00 | 72.35 |
| PLANNING DEPARTMENT | 43990 | Other Charges for Services | 300.00 | 3.00 |
| PLANNING DEPT | 43990 | Other Charges for Services | 8,185.00 | 81.85 |
| PROP ASSESSOR/ SPEC MAP | 43350 | Copy Fees | 20.00 | .20 |
| PROPERTY ASSESSO | 43350 | Copy Fees | 15.00 | .15 |
| PROPERTY ASSESSOR | 43350 | Copy Fees | 2,097.50 | 21.04 |
| PROPERTY ASSESSORS | 43350 | Copy Fees | 619.50 | 6.21 |
| PURE PLEASURE | 41592 | Adult Businesses Permits | 900.00 | 9.00 |
| PURE PLEASURES | 41592 | Adult Businesses Permits | 100.00 | 1.00 |
| REBATE SERVICE CENTER | 43581 | Community Service Fees - Children | 69.99 | .70 |
| RED OF DEEDS | 43392 | Data Processing Fee - Register | 5,332.00 | 53.32 |
| REG OF DEEDS | 43392 | Data Processing Fee - Register | 57,709.00 | 577.09 |
| REGIONS | 44110 | Interest Earned | .91 | .01 |
| REGIONS BANK | 44110 | Interest Earned | 2.00 | .02 |
| RICHARD A DAUGHERTY DVM | 41130 | Animal Vaccination | 151.00 | 1.51 |
| ROCKY BRANCH CLUB | 44120 | Lease/Rentals | 1.00 | .01 |
| SALES TAX | 40210 | Local Option Sales Tax | 2,086,012.95 | 20,860.13 |
| | 40290 | Telecommunications Tax | 1,754.06 | 17.54 |

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| | 40320 | Bank Excise Tax | 163,314.54 | 1,633.15 |
| | 46850 | Mixed Drink Tax | 5,749.38 | 57.49 |
| | 46920 | Gasoline and Motor Fuel Tax | 206,357.58 | 2,063.58 |
| | 46930 | Petroleum Special Tax | 7,093.91 | 70.94 |
| SEARS | 43581 | Community Service Fees - Children | 40.00 | .40 |
| SEVIER CO ELECTRIC | 40162 | Lieu of Taxes - Local Util | 18,453.10 | 184.52 |
| SHEIFF'S DEPT | 43190 | Other General Service Charges | 881.00 | 8.81 |
| | 43350 | Copy Fees | 131.00 | 1.31 |
| SHERIFF'DEPT | 42910 | Proceeds from Confiscated Property | 5,738.70 | 57.39 |
| | 43190 | Other General Service Charges | 730.00 | 7.30 |
| | 43350 | Copy Fees | 363.64 | 3.64 |
| SHERIFF'S DEPT | 42910 | Proceeds from Confiscated Property | 1,512.17 | 15.12 |
| | 43190 | Other General Service Charges | 5,231.00 | 52.31 |
| | 43350 | Copy Fees | 1,071.23 | 10.71 |
| SHERIFF'S DEPT FEES | 42910 | Proceeds from Confiscated Property | 633.00 | 6.33 |
| | 43190 | Other General Service Charges | 626.00 | 6.26 |
| | 43350 | Copy Fees | 168.97 | 1.69 |
| SHERIFF'S OFFICE | 42910 | Proceeds from Confiscated Property | 20,213.87 | 202.14 |
| | 43190 | Other General Service Charges | 2,230.00 | 22.30 |
| | 43350 | Copy Fees | 590.00 | 5.90 |
| STATE OF TN | 40210 | Local Option Sales Tax | 16,871,830.38 | 168,718.28 |
| | 40280 | Mineral Severance Tax | 95,082.32 | 950.82 |
| | 40290 | Telecommunications Tax | 17,985.97 | 179.86 |
| | 46110 | Juvenile Services Program | 16,288.00 | 162.89 |
| | 46820 | Income Tax | 84,392.94 | 843.93 |
| | 46830 | Beer Tax | 16,777.92 | 167.77 |
| | 46840 | Alcoholic Beverage Tax | 72,961.29 | 729.61 |
| | 46850 | Mixed Drink Tax | 47,239.25 | 472.44 |
| | 46851 | State Revenue Sharing - T V A | 610,393.98 | 6,103.95 |
| | 46920 | Gasoline and Motor Fuel Tax | 1,414,621.14 | 14,146.21 |
| | 46930 | Petroleum Special Tax | 49,657.44 | 496.58 |
| | 47131 | Vocational Program Improvement | 194,236.01 | 1,480.00 |
| STATE OF TN/COMM ON CHILD | 46110 | Juvenile Services Program | 4,500.00 | 45.00 |
| STATE OF TN/LGIP | 44110 | Interest Earned | 2,252.90 | 11.93 |
| STATE OF TN/LPIG | 44110 | Interest Earned | 254.35 | 2.54 |
| STATE OF TN/SALES TAX | 40210 | Local Option Sales Tax | 9,691,892.03 | 96,918.92 |
| | 40280 | Mineral Severance Tax | 112,630.58 | 1,126.31 |
| | 40290 | Telecommunications Tax | 9,247.76 | 92.49 |
| | 46820 | Income Tax | 279.64 | 2.80 |
| | 46840 | Alcoholic Beverage Tax | 22,582.48 | 225.82 |
| | 46850 | Mixed Drink Tax | 28,796.50 | 287.96 |
| | 46851 | State Revenue Sharing - T V A | 203,464.66 | 2,034.65 |
| | 46920 | Gasoline and Motor Fuel Tax | 612,701.18 | 6,127.01 |
| | 46930 | Petroleum Special Tax | 28,375.64 | 283.76 |
| SUMMER SCHOOL | 43513 | Tuition - Summer School | 10.00 | .10 |
| SUNTRUST | 44110 | Interest Earned | 35,772.96 | 357.74 |
| SUNTRUST/INTEREST | 44110 | Interest Earned | 16.65 | .17 |
| TENN TECH | 44120 | Lease/Rentals | 200.00 | 2.00 |
| TENN VALLEY AUTH | 40161 | Lieu of Taxes - TVA | 1,012.95 | 10.13 |
| TENN VALLEY AUTH TRADE EX | 40161 | Lieu of Taxes - TVA | 1,012.95 | 10.13 |

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| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|------------------------------|---------|----------------------------------|-------------|-------------|
| TENNESSEE TECH UNIV | 44120 | Lease/Rentals | 750.00 | 7.50 |
| THE HOME BANK | 44110 | Interest Earned | 36,410.05 | 364.10 |
| THE HOME BK/INTEREST | 44110 | Interest Earned | 4,417.83 | 44.18 |
| TOTAL TELEPHONE CONCEPTS | 43370 | Telephone Commissions | 24,514.81 | 245.15 |
| TOWNSEND ELEM | 44120 | Lease/Rentals | 1,600.00 | 16.00 |
| TVA | 40161 | Lieu of Taxes - TVA | 10,128.39 | 101.29 |
| UN-DISTRIBUTE TAXES | 40150 | Pickup Taxes | 6.96- | .04- |
| UNION PLANTERS | 44110 | Interest Earned | 27.05 | .29 |
| UNION PLANTERS BANK | 44110 | Interest Earned | 3.11 | .03 |
| UNITED COMM BANK | 44110 | Interest Earned | 8,266.68 | 53.59 |
| UNITED COMM BANK/CHILD HM | 44110 | Interest Earned | 958.42 | 9.58 |
| UNITED COMM/CHILD HM & REG | 44110 | Interest Earned | 3,150.94 | 22.56 |
| UNITED COMM/CHILD HOME | 44110 | Interest Earned | 1,730.36 | 7.40 |
| UNITED COMM/CHILDREN HOME | 44110 | Interest Earned | 1,743.48 | 7.53 |
| UNITED COMM/REG & CHILD HOME | 44110 | Interest Earned | 1,735.41 | 7.45 |
| UNITED COMMUNITY BANK | 44110 | Interest Earned | 1,728.06 | 17.27 |
| UNITED COMMUNIY BANK | 44110 | Interest Earned | 1,728.06 | 7.37 |
| VILLAGE VET | 41130 | Animal Vaccination | 175.00 | 1.75 |
| VOID | 40230 | Local Amusement Tax | 30,045.25- | 300.45- |
| | 40250 | Litigation Tax - General | 40,133.32- | 401.34- |
| | 40260 | Litigation Tax - Special Purpose | 1,360.39- | 13.61- |
| | 42310 | Fines | 12,426.54- | 124.27- |
| | 42320 | Officers Costs | 8,099.94- | 81.00- |
| | 42340 | Drug Control Fines | 4,693.00- | 46.93- |
| | 42350 | Jail Fees | 4,180.77- | 41.81- |
| | 42360 | District Attorney General Fees | 7,047.62- | 70.48- |
| | 42380 | DUI EXCESS | 2,297.10- | 22.97- |
| | 42810 | Fines | 3,290.42- | 32.90- |
| | 43190 | Other General Service Charges | 1,915.10- | 19.15- |
| | 44110 | Interest Earned | 118,863.11- | 1,188.61- |
| 5TH JDDTF | 44110 | Interest Earned | 310.48 | 3.10 |

90,048,766.73 1,380,151.50

COMMISSION ADJUSTMENTS

| | | | | |
|---------------------|--|--|--|-----------|
| DEPT OF INTERIOR | | | | 2,766.98 |
| UN-DISTRIBUTE TAXES | | | | 18.84- |
| UN-DISTRIBUTE TAXES | | | | 16.31- |
| UN-DISTRIBUTE TAXES | | | | 10.63- |
| UN-DISTRIBUTE TAXES | | | | 9.22- |
| UN-DISTRIBUTE TAXES | | | | 2.34- |
| UN-DISTRIBUTE TAXES | | | | 2.02- |
| UN-DISTRIBUTE TAXES | | | | 7.79- |
| UN-DISTRIBUTE TAXES | | | | 6.75- |
| UN-DISTRIBUTE TAXES | | | | 19.10- |
| UN-DISTRIBUTE TAXES | | | | 16.52- |
| SCHOOL COMMISSION | | | | 10,391.10 |
| UNDISTRIBUTED TAXES | | | | .76- |
| UN-DISTRIBUTE TAXES | | | | 1.89- |

COMMISSIONS REPORT FOR 7/1/04 - 6/30/05

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|---------------------|---------|-------|--------|-------------|
| UN-DISTRIBUTE TAXES | | | | 2.52- |
| UN-DISTRIBUTE TAXES | | | | .60- |
| UNDISTRIBUTE TAXES | | | | 1.85- |
| UN-DISTRIBUTE TAXES | | | | .02- |
| UN-DISTRIBUTE TAXES | | | | 2.16- |
| LIBRARY | | | | .57 |
| LIBRARY | | | | .24 |
| LIBRARY | | | | 1.04 |
| LIBRARY | | | | .17 |
| LIBRARY | | | | .65 |
| LIBRARY | | | | .35 |
| LIBRARY | | | | .20 |
| LIBRARY | | | | .62 |
| LIBRARY | | | | .45 |
| LIBRARY | | | | .71 |
| LIBRARY | | | | .19 |
| LIBRARY | | | | .17 |
| LIBRARY | | | | .45 |
| LIBRARY | | | | .18 |
| LIBRARY | | | | .21 |
| LIBRARY | | | | 1.10 |
| LIBRARY | | | | .29 |
| LIBRARY | | | | .75 |
| LIBRARY | | | | .43 |
| LIBRARY | | | | .76 |
| LIBRARY | | | | .69 |
| LIBRARY | | | | .37 |
| LIBRARY | | | | .97 |
| UNDISTRIBUTED TAXES | | | | .43- |
| UN-DISTRIBUTE TAXES | | | | 1.06- |
| UN-DISTRIBUTE TAXES | | | | 1.42- |
| UN-DISTRIBUTE TAXES | | | | .34- |
| UNDISTRIBUTE TAXES | | | | 1.04- |
| UN-DISTRIBUTE TAXES | | | | .01- |
| UN-DISTRIBUTE TAXES | | | | .01- |
| UN-DISTRIBUTE TAXES | | | | .01- |
| UN-DISTRIBUTE TAXES | | | | 1.22- |
| UNDISTRIBUTED TAXES | | | | .09- |
| UN-DISTRIBUTE TAXES | | | | .22- |
| UN-DISTRIBUTE TAXES | | | | .30- |
| UN-DISTRIBUTE TAXES | | | | .07- |
| UNDISTRIBUTE TAXES | | | | .22- |
| UN-DISTRIBUTE TAXES | | | | .27- |
| UNDISTRIBUTED TAXES | | | | .32- |
| UN-DISTRIBUTE TAXES | | | | .80- |
| UN-DISTRIBUTE TAXES | | | | 1.06- |
| UN-DISTRIBUTE TAXES | | | | .25- |
| UNDISTRIBUTE TAXES | | | | .78- |
| UN-DISTRIBUTE TAXES | | | | .01- |
| UN-DISTRIBUTE TAXES | | | | .01- |

PROGRAM ID: TRT527
RUN DATE: 07/07/05
RUN TIME: 09:29:13

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/04 - 6/30/05

PAGE 9

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|--------------------------------|---------|-------|-----------|-------------|
| UN-DISTRIBUTE TAXES | | | | .01- |
| UN-DISTRIBUTE TAXES | | | | .90- |
| UNDISTRIBUTED TAXES | | | | .77- |
| SCHOOL COMMISSION | | | 10,391.10 | |
| CORRECTION TO COMMISSION RTNCK | | | | 1.59- |
| SCHOOL COMMISSION | | | 10,391.10 | |
| SCHOOL COMMISSION | | | 10,391.10 | |
| CORR COMMISSION CK WRITE OFF | | | | .30- |
| UN-DISTRIBUTE TAXES | | | | 1.91- |
| UN-DISTRIBUTE TAXES | | | | 2.54- |
| UN-DISTRIBUTE TAXES | | | | .60- |
| SCHOOL COMMISSION | | | 10,391.10 | |
| UNDISTRIBUTE TAXES | | | | 1.87- |
| SCHOOL COMMISSION | | | 10,391.10 | |
| SCHOOL COMMISSION | | | 10,391.10 | |
| SCHOOL COMMISSION | | | 10,391.10 | |
| UN-DISTRIBUTE TAXES | | | | .02- |
| SCHOOL COMMISSION | | | 10,391.10 | |
| SCHOOL COMMISSION | | | 10,391.10 | |
| UN-DISTRIBUTE TAXES | | | | 2.18- |
| CORRECT COMMISSION 265 | | | 324.97- | |
| CORRECT COMMISSION 265 | | | | 77.80- |
| CORR TO COMMISSION | | | 1,480.00 | |
| CORR OLD VOIDED CHECKS | | | 244.00- | |
| CORR2CORR OLD VOIDED CKS | | | 488.00 | |
| VOID OLD BAD CHECKS | | | 3,012.85 | |
| ADJSTMT FOR VOID CK2254 COMM | | | | 817.00- |
| OVERPAYMENT-REPLACEMENT CK | | | 1,685.85- | |
| CORR GRAM REAGAN 1 OVER | | | | 1.00- |
| CORR REAGAN MONEYGRAM | | | 1.00 | |
| CORR2CORR REAGAN MONEYGRAM | | | 1.00- | |
| CORR2CORR2REAGAN MONEYGRAM | | | 2.00- | |
| COR2COR2COR REAGAN GRAM | | | 4.00 | |
| CORRECTION FOR MAY FUND 264 | | | 18.50 | |
| CORRECTION FOR RW 46296 142 | | | 677.00 | |
| CORRECTION FOR RW 45999 142 | | | 1,350.45 | |
| ALISA WILSON | | | 20.00 | |
| JR EAKINS | | | 20.00 | |
| CAROL LOW | | | 80.00 | |
| DAYCARE DEPOSIT TICKETS | | | 119.56- | |
| RICHARD HARRILL | | | 20.00 | |
| DAVID JONES EXCAVATING | | | 20.00 | |
| DEPOSIT TICKETS | | | 147.26- | |
| SCHOOL DEPOSIT TICKETS | | | 62.00- | |
| SCHOOL DEPOSIT TICKETS | | | 203.78- | |
| CORR TO CHILDREN HOME COMM | | | 9.90 | |
| CORR DEPOSIT TO CBBC | | | 3.00 | |
| CHK ORDER 1ST NTL BK | | | 14.75- | |
| SCHOOL DEPOSIT TICKETS | | | 119.73- | |
| REFUND FOR OCTOBER RATE | | | 35.00- | |

PROGRAM ID: TRT527
 RUN DATE: 07/07/05
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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/04 - 6/30/05

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|---|---------|-------|--------|--------------|
| CORR TO CORR TO COMMISSION MAY | | | | 37.00- |
| CORR TO CHILDRENS HOME COMM | | | | 19.80 |
| CORR 2 CORR CH COMM OCT & NOV | | | | 39.60- |
| SCHOOL DEPOSIT TICKETS | | | | 119.73- |
| CORR TO AMSOUTH ACCT PER STMNT | | | | 5.00- |
| CORR 2 CORR AMSOUTH STMT | | | | 5.00 |
| CORR 2 CORR AMSOUTH STMT | | | | 5.00 |
| SCHOOL DEPOSIT TICKETS | | | | 62.00- |
| DEPOSIT TICKETS LIBRARY | | | | 45.95 |
| DEPOSIT STAMP FRIENDSVILL CAFE | | | | 20.10 |
| CORR JE HARLAND CK ORDERS 2 | | | | 132.10- |
| HARLAND CK DEP STAMPS PB FDS | | | | 112.44 |
| CORR HARKLAND CK DEP STAMPS | | | | 112.44- |
| CORR2CORR HRLDCK DEP STAMPS | | | | 112.44- |
| ENDORSEMENT STAMPS PUBFDS ACCT | | | | 20.01- |
| ENDORSEMENT STAMPS PUBFDS | | | | 40.22- |
| REFUND DISCOUNT SEPTEMBER | | | | 36.00- |
| ENDORSMENT STMPS PUBFDS ACCT | | | | 20.01- |
| SCHOOL DEPOSIT TICKETS | | | | 62.14- |
| SCHOOL DEPOSIT TICKETS | | | | 119.74- |
| ENDORSEMENT STAMP | | | | 20.10- |
| SCHOOL DEPOSIT TICKETS | | | | 61.94- |
| CORR TO DEPOSIT BLANKENSHIP | | | | 50.00 |
| CORR 2 CORR TO DEP BLANKENSHIP | | | | 50.00- |
| CORR 50 BLANKENSHIP COLLECTION | | | | 50.00- |
| UNKNOWN 9/14/04 DEP BANK HAS | | | | 10.00 |
| CORR INT ALLOC/GEN DEBT SERV | | | | 2,958.27 |
| CORR2CORR INT ALLOC/GEN DEBT | | | | 2,958.27- |
| CORR2CORR2 INT ALLOC/GEN DEBT | | | | 2,958.27- |
| RENITA ROSE | | | | 20.00 |
| CORRECT REFUND 04R00078 | | | | 8.14- |
| DEPOSIT TICKETS | | | | 107.27- |
| MONTVALE CAFE DEPOSIT STAMP | | | | 20.01- |
| TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND | | | | 1,486,142.22 |
| FISCAL YEAR TO DATE TRUSTEE'S COMMISSION | | | | 1,486,142.22 |

Blount County Trustee
 Scott Graves
Trustee's Cash and Investments
 June 30, 2005

| <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 | \$22,729,796.91 | 3.78% | \$15,343.25 | 1.59% | | | | * | | | | |
| AmSouth | | | \$10,215.35 | 0.58% | | | | * | Local Government Investment Pool (TN) | | | |
| BankEast | | | \$10,401.41 | 1.25% | | | | * | | \$59,879.15 | 2.94% | |
| BB & T | | | \$17,447.84 | 2.50% | \$1,000,000.00 | 2.60% | 7-24-05 | * | LGIP-DOT (Hwy Dept.) | | | |
| CBBC | | | \$15,226.95 | 0.34% | | | | * | | \$57,001.36 | 2.94% | |
| First National | | | \$10,124.54 | 0.40% | \$500,000.00 | 3.40% | 9-5-05 | \$1,933,995 | <u>LGIP TOTAL</u> | | | |
| | | | | | \$500,000.00 | 3.40% | 9-13-05 | | \$116,880.51 | | | |
| First Tennessee | | | \$15,264.16 | 0.95% | | | | * | | | | |
| Home Bank | | | \$1,759,416.63 | 3.53% | | | | \$2,500,922 | | | | |
| Home Federal | | | \$1,012.09 | 0.30% | | | | * | | | | |
| Suntrust | | | \$17,930.13 | 0.45% | | | | * | <u>TYPE/BANK</u> | <u>BONDS</u> | <u>YTM</u> | <u>Maturity</u> |
| Regions | | | \$10,979.62 | 0.14% | | | | * | | | | |
| United Community | | | \$27,341.47 | 1.21% | \$485,402.97 | 2.40% | 6-22-05 | * | | | | |
| | | | | ** | \$350,000.00 | 2.40% | 6-22-05 | * | | | | |
| | | | | | | | | | BOND TOTAL | \$0.00 | | |
| Account Totals | \$22,729,796.91 | | \$1,910,703.44 | | \$2,835,402.97 | | | | LGIP+BONDS | \$116,880.51 | | |
| GRAND TOTAL | | | | | | | | | | | | |
| <u>\$27,592,783.83</u> | | | | | | | | | | | | |

* Member of State of TN Collateral Pool

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

BLOUNT COUNTY TRUSTEE

TRUSTEE'S Y-T-D CASH RECEIPTS, DISBURSEMENTS AND BALANCES - JUNE 2004

| ACCT # | DESCRIPTION / BEG BALANCE | CURRENT TAX | PRIOR YEAR TAX | ROLLBACK & PICKUP | INTEREST & PENALTY | ADJUSTMENTS | RECEIPTS | TRANSFERS IN | DISBURSEMENTS | TRANSFERS OUT | COMMISSION TRANSFERS | ENDING BALANCE | |
|--------|-------------------------------|----------------|-------------------|----------------------|-----------------------|-------------|---------------|-----------------|----------------|------------------|-------------------------|-------------------|--------------|
| 101 | GENERAL COUNTY | | | | | | | | | | | | |
| | 5,035,175.61 | 14,585,700.65 | 637,272.19 | 96,704.39 | 84,974.96 | -49,510.95 | 16,962,670.54 | 0.00 | 34,129,948.59 | 0.00 | -363,671.78 | 2,859,367.02 | |
| 112 | COURTHOUSE AND JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,360.43 | 0.00 | 9,647.55 | 0.00 | -93.67 | 33,436.86 | |
| | 33,817.65 | | | | | | | | | | | | |
| 114 | LAW LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,365.54 | 0.00 | 1,770.38 | 0.00 | -93.71 | 25,601.71 | |
| | 18,100.26 | | | | | | | | | | | | |
| 115 | PUBLIC LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 42.38 | 1,845,267.47 | 0.00 | 1,688,911.39 | 0.00 | -1,029.01 | 520,835.07 | |
| | 365,465.62 | | | | | | | | | | | | |
| 122 | SHERIFFS' DRUG CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 28.23 | 141,613.95 | 0.00 | 178,617.70 | 0.00 | -717.42 | 211,671.22 | |
| | 249,364.16 | | | | | | | | | | | | |
| 128 | Drug Court | 0.00 | 0.00 | 0.00 | 0.00 | 7.79 | 238,450.47 | 0.00 | 400,394.59 | 0.00 | -999.91 | 64,323.42 | |
| | 227,259.66 | | | | | | | | | | | | |
| 131 | HIGHWAY FUND | 0.00 | 0.00 | 0.00 | 0.00 | -4,525.42 | 6,383,295.15 | 0.00 | 5,810,767.14 | 0.00 | -48,151.65 | 552,463.09 | |
| | 32,612.15 | | | | | | | | | | | | |
| 141 | GENERAL PURPOSE SCHOOL | 7,387,403.60 | 14,743,669.94 | 643,875.14 | 94,063.81 | 84,174.22 | 61,183.44 | 47,542,427.06 | 0.00 | 60,690,179.80 | 0.00 | -526,232.36 | 9,340,385.05 |
| 142 | SCHOOL FEDERAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | -1,982.99 | 5,498,542.10 | 0.00 | 5,223,414.86 | 0.00 | -1,480.00 | 677,119.50 | |
| | 405,455.25 | | | | | | | | | | | | |
| 143 | CAFETERIA | 0.00 | 0.00 | 0.00 | 0.00 | -16,797.16 | 4,142,976.49 | 0.00 | 4,352,725.01 | 0.00 | -65.73 | 469,584.35 | |
| | 696,195.76 | | | | | | | | | | | | |
| 146 | EXTENDED DAYCARE | 0.00 | 0.00 | 0.00 | 0.00 | 16,434.85 | 1,397,787.89 | 0.00 | 1,409,597.69 | 0.00 | -12,718.64 | 236,272.74 | |
| | 244,366.33 | | | | | | | | | | | | |
| 151 | GENERAL DEBT SERVICE | 4,428,581.94 | 8,227,824.26 | 360,067.00 | 56,430.88 | 48,773.52 | 669.16 | 2,760,692.58 | 0.00 | 10,751,591.43 | 0.00 | -186,578.38 | 4,944,869.53 |
| 189 | GENERAL CONSTRUCTION PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,890,250.42 | 0.00 | 6,381,033.91 | 0.00 | 0.00 | 2,554,352.83 | |
| | 45,136.32 | | | | | | | | | | | | |
| 263 | GENERAL LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914,221.55 | 0.00 | 1,009,490.00 | 0.00 | 0.00 | 348,614.79 | |
| | 443,883.24 | | | | | | | | | | | | |
| 264 | EMPLOYEE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 4,632.84 | 12,240,079.31 | 0.00 | 13,533,969.11 | 0.00 | 0.00 | 543,761.49 | |
| | 1,833,018.45 | | | | | | | | | | | | |
| 265 | EMPLOYEE DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | -4,614.34 | 600,511.10 | 0.00 | 719,163.07 | 0.00 | 0.00 | 99,209.34 | |
| | 222,475.65 | | | | | | | | | | | | |
| 266 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 554,843.89 | 0.00 | 523,585.09 | 0.00 | 0.00 | 2,253,448.52 | |
| | 2,222,189.72 | | | | | | | | | | | | |
| 304 | DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 | 28,229.74 | 0.00 | 25,540.78 | 0.00 | -273.85 | 73,671.30 | |
| | 71,249.80 | | | | | | | | | | | | |
| 307 | JUDICIAL DISTRICT DRUG | 0.00 | 0.00 | 0.00 | 0.00 | 354.86 | 341,093.32 | 0.00 | 251,917.64 | 0.00 | -1,200.75 | 620,026.88 | |
| | 531,697.09 | | | | | | | | | | | | |
| 308 | ENDOWMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 13.90 | 11,395.84 | 0.00 | 11,399.84 | 0.00 | -9.90 | 0.00 | |
| | 0.00 | | | | | | | | | | | | |
| 333 | ENDOWMENT PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494,902.97 | |
| | 485,402.97 | | | | | | | | | | | | |
| 336 | TAX TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,095.44 | 0.00 | 14,230.87 | 0.00 | 0.00 | 14,693.55 | |
| | 7,828.98 | | | | | | | | | | | | |
| 351 | CITIES - SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,233,278.46 | 0.00 | 12,110,945.70 | 0.00 | -122,332.76 | 0.00 | |
| | 0.00 | | | | | | | | | | | | |
| 355 | ALCOA SCHOOLS | 0.00 | 1,727,677.76 | 75,522.89 | 11,051.60 | 9,901.74 | 35,195.57 | 1,197,325.14 | 0.00 | 3,008,196.54 | 0.00 | -48,478.16 | 0.00 |
| | 0.00 | | | | | | | | | | | | |
| 356 | MARYVILLE SCHOOLS | 0.00 | 6,155,145.97 | 268,710.68 | 39,230.86 | 35,083.63 | -96,660.58 | 4,212,800.73 | 0.00 | 10,442,142.65 | 0.00 | -172,168.64 | 0.00 |
| | 0.00 | | | | | | | | | | | | |
| 920 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,864,443.12 | 0.00 | 65,667,784.07 | 0.00 | 0.00 | 405,421.10 | |
| | 208,762.05 | | | | | | | | | | | | |
| | 25,195,442.26 | 45,440,018.58 | 1,985,447.90 | 297,481.54 | 262,908.07 | -55,522.03 | 94,051,517.73 | 0.00 | -38,346,965.40 | 0.00 | -1,486,296.32 | 27,344,032.33 | |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|------------------------|----------------------------------|---------|-------------------|-----------|----------|----------|-----|
| 54441 | AMERICAN RED CROSS | 517077 | REIMBURSE | 6/24/2005 | 458.55 | 1057310 | 101 |
| 54441 | AMERICAN RED CROSS | 517131 | REIMBURSE | 6/29/2005 | 16.49 | 1057589 | 101 |
| Accounting & Budgeting | TENNESSEE COUNTY SERVICES ASSOC. | 516283 | J.TALBOTT | 6/3/2005 | 65.00 | 1056586 | 101 |
| Accounting & Budgeting | DAVE BENNETT | 516651 | TCSA CONF | 6/14/2005 | 75.00 | 1056114 | 101 |
| Accounting & Budgeting | VIRGINIA WHITEHEAD | 516781 | REIMBURSE | 6/17/2005 | 53.35 | 1057145 | 101 |
| Accounting & Budgeting | UNITED PARCEL SERVICE | 517083 | F6391E255 | 6/24/2005 | 29.57 | 1057396 | 101 |
| Accounting & Budgeting | THE KIWANIS CLUB OF MARYVILLE | 516888 | 1229605 | 6/24/2005 | 112.00 | 1057389 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 517149 | EXXON EXPRESS | 6/29/2005 | 25.00 | 1057597 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 517150 | KWIK WAY MART | 6/29/2005 | 23.00 | 1057597 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 517151 | UNO CHICAGO GRILL | 6/29/2005 | 18.79 | 1057597 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 517152 | EDGEWATER HOTEL | 6/29/2005 | 292.00 | 1057597 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 517153 | TEXAS ROADHOUSE | 6/29/2005 | 32.89 | 1057597 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 517164 | ALCOA POST OFFICE | 6/29/2005 | 14.94 | 1057597 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 517167 | INDEPENDENCE AIR | 6/29/2005 | 389.80 | 1057597 | 101 |
| Accounting & Budgeting | VIRGINIA WHITEHEAD | 517568 | 6/26-27/05 | 7/8/2005 | 85.60 | 1057905 | 101 |
| Accounting & Budgeting | FAYE MCDANIEL | 517567 | 6/26-27/05 | 7/8/2005 | 85.60 | 1057828 | 101 |
| Agricultural Extension | CITY OF ALCOA | 516818 | 290033501 | 6/17/2005 | 19.75 | 1057052 | 101 |
| Agricultural Extension | BELLSOUTH TELECOMMUNICATIONS INC | 516891 | 8659826430 | 6/24/2005 | 345.20 | 1057313 | 101 |
| Agricultural Extension | LUCENT TECHNOLOGIES INC. | 516892 | 8659826430 | 6/24/2005 | 47.63 | 1057359 | 101 |
| Agricultural Extension | MINOLTA CORP | 517463 | F61434094 | 7/5/2005 | 105.50 | 1057709 | 101 |
| Agricultural Extension | BELLSOUTH TELECOMMUNICATIONS INC | 517647 | 8659826430 | 7/8/2005 | 351.07 | 1057793 | 101 |
| Agricultural Extension | UNIVERSITY OF TENNESSEE | 517649 | 004 | 7/8/2005 | 31098.89 | 1057903 | 101 |
| Agricultural Extension | LUCENT TECHNOLOGIES INC. | 517648 | 8659826430 | 7/8/2005 | 59.12 | 1057860 | 101 |
| Building Commissioner | ROGER FIELDS | 516217 | 5/31/05 | 6/3/2005 | 124.13 | 1056576 | 101 |
| Building Commissioner | SUNTRUST BANK CARD | 517141 | CHICK-FIL-A | 6/29/2005 | 37.00 | 1057597 | 101 |
| Building Commissioner | ROGER FIELDS | 517437 | 6/29/05 | 7/5/2005 | 114.38 | 1057716 | 101 |
| Central Cafeteria | BLOUNT COUNTY TRUSTEE | 516219 | RECLASS | 6/3/2005 | 15163.80 | 43056671 | 143 |
| Central Cafeteria | BLOUNT COUNTY TRUSTEE | 516219 | RECLASS | 6/3/2005 | 940.16 | 43056671 | 143 |
| Central Cafeteria | BLOUNT COUNTY TRUSTEE | 516219 | RECLASS | 6/3/2005 | 1299.54 | 43056671 | 143 |
| Central Cafeteria | BLOUNT COUNTY TRUSTEE | 516219 | RECLASS | 6/3/2005 | 57.60 | 43056671 | 143 |
| Central Cafeteria | BLOUNT COUNTY TRUSTEE | 516219 | RECLASS | 6/3/2005 | 2430.00 | 43056671 | 143 |
| Central Cafeteria | BLOUNT COUNTY TRUSTEE | 516219 | RECLASS | 6/3/2005 | 97.68 | 43056671 | 143 |
| Central Cafeteria | BLOUNT COUNTY TRUSTEE | 516219 | RECLASS | 6/3/2005 | 219.88 | 43056671 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 516250 | 463858 | 6/3/2005 | 30.00 | 43056678 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 516251 | 174463 | 6/3/2005 | 6.00 | 43056678 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 516252 | 466831 | 6/3/2005 | 15.00 | 43056678 | 143 |
| Central Cafeteria | VICKY MCMURRAY | 516241 | 5/26/05 | 6/6/2005 | 32.63 | 43056753 | 143 |
| Central Cafeteria | JUDY A MCCAULLEY | 516242 | 5/27/05 | 6/6/2005 | 48.60 | 43056748 | 143 |
| Central Cafeteria | JUDY DIXON | 516243 | 5/26/05 | 6/6/2005 | 58.43 | 43056749 | 143 |
| Central Cafeteria | TERESA A GENTRY | 516221 | 5/27/05 | 6/6/2005 | 117.00 | 43056752 | 143 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Central Cafeteria | SHERRY THACKER | 516245 | 5/27/05 | 6/6/2005 | 36.00 | 43056751 | 143 |
| Central Cafeteria | LOUELLA WEBB | 516244 | 5/27/05 | 6/6/2005 | 84.00 | 43056750 | 143 |
| Central Cafeteria | BEVERLY HACKNEY | 516220 | 5/25/05 | 6/6/2005 | 19.50 | 43056746 | 143 |
| Central Cafeteria | EDWARD NED CONNELL | 516218 | 5/27/05 | 6/6/2005 | 22.50 | 43056747 | 143 |
| Central Cafeteria | TENNESSEE SCHOOL FOOD SERVICE ASSOC | 517005 | T.GENTRY | 6/24/2005 | 150.00 | 43057546 | 143 |
| Central Cafeteria | TENNESSEE SCHOOL FOOD SERVICE ASSOC | 517006 | J.SIMS | 6/24/2005 | 150.00 | 43057546 | 143 |
| Central Cafeteria | TENNESSEE SCHOOL FOOD SERVICE ASSOC | 517007 | L.RADFORD | 6/24/2005 | 150.00 | 43057546 | 143 |
| Circuit Court | TEMPORARY VENDOR | 516246 | REIMB/TRAVEL | 6/3/2005 | 393.72 | 1056604 | 101 |
| Circuit Court | TEMPORARY VENDOR | 516247 | REIMB/TRAVEL | 6/3/2005 | 108.50 | 1056603 | 101 |
| Circuit Court | TEMPORARY VENDOR | 516248 | REIMB/TRAVEL | 6/3/2005 | 526.80 | 1056602 | 101 |
| Circuit Court | BLOUNT COUNTY PUBLIC BUILDING | 516282 | SOUTHERN GLASS | 6/3/2005 | 140.00 | 1056502 | 101 |
| Circuit Court | DEE DEE HORTON | 516672 | 6/7/05 | 6/17/2005 | 50.00 | 1057058 | 101 |
| Circuit Court | REX ROBERT DAVIS | 516708 | 6/1/05 | 6/17/2005 | 50.00 | 1057115 | 101 |
| Circuit Court | TOM HATCHER | 516671 | JURY | 6/17/2005 | 120.00 | 1057139 | 101 |
| Circuit Court | TOM HATCHER | 516675 | JURY | 6/17/2005 | 510.00 | 1057139 | 101 |
| Circuit Court | BLOUNT COUNTY PUBLIC BUILDING | 516716 | 152289 | 6/17/2005 | 2223.09 | 1057037 | 101 |
| Circuit Court | LARRY E. CUMMINGS | 516709 | 6/7/05 | 6/17/2005 | 50.00 | 1057097 | 101 |
| Circuit Court | THOMAS E HATCHER | 516889 | ABC | 6/24/2005 | 10918.00 | 1057391 | 101 |
| Circuit Court | THOMAS E HATCHER | 516890 | ABC | 6/24/2005 | 1480.00 | 1057391 | 101 |
| Circuit Court | TOM HATCHER | 516894 | JURY | 6/24/2005 | 1050.00 | 1057393 | 101 |
| Circuit Court | GONDOLIER ITALIAN RESTAURANT | 517017 | 4515 | 6/24/2005 | 89.12 | 1057343 | 101 |
| Circuit Court | THOMAS E HATCHER | 517408 | ABC | 7/5/2005 | 8503.00 | 1057725 | 101 |
| Circuit Court | THOMAS E HATCHER | 517517 | ABC | 7/8/2005 | 7931.00 | 1057893 | 101 |
| Circuit Court | BLOUNT COUNTY PUBLIC BUILDING | 517561 | 9157 | 7/8/2005 | 2250.00 | 1057798 | 101 |
| Circuit Court | LEGALCRAFT CO INC | 517495 | 40648 | 7/8/2005 | 8.30 | 1057857 | 101 |
| Circuit Court Clerk | TN JUVENILE COURT SERVICE ASSOC | 516280 | HATCHER, | 6/3/2005 | 75.00 | 1056592 | 101 |
| Circuit Court Clerk | PAT GLASPIE | 516249 | 5/31/05 | 6/3/2005 | 10.13 | 1056567 | 101 |
| Circuit Court Clerk | SANDRA HODSON | 516305 | 6/1/05 | 6/6/2005 | 24.60 | 1056733 | 101 |
| Circuit Court Clerk | DONNA A. HUGHES | 516303 | 6/1/05 | 6/6/2005 | 8.00 | 1056714 | 101 |
| Circuit Court Clerk | BELINDA HUTCHINSON | 516304 | 6/1/05 | 6/6/2005 | 24.60 | 1056708 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 517136 | PILOT,O'CHARLEY'S | 6/29/2005 | 38.66 | 1057597 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 517137 | SHERATON NASHVILLE, | 6/29/2005 | 128.80 | 1057597 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 517138 | SHERATON MUSIC CITY | 6/29/2005 | 30.11 | 1057597 | 101 |
| Circuit Court Clerk | PAT GLASPIE | 517516 | 6/30/05 | 7/8/2005 | 25.88 | 1057870 | 101 |
| Circuit Court Clerk | BLOUNT COUNTY PUBLIC BUILDING | 517559 | 050705Z | 7/8/2005 | 135.00 | 1057798 | 101 |
| Circuit Court Clerk | SANDRA HODSON | 517403 | 6/27/05 | 7/8/2005 | 23.80 | 1057881 | 101 |
| County Clerk | JANIS BORING | 516316 | 5/31/05 | 6/6/2005 | 45.68 | 1056725 | 101 |
| County Clerk | NADA APPRAISAL GUIDES INC | 516329 | 5173792 | 6/10/2005 | 474.00 | 1056796 | 101 |
| County Clerk | BLOUNT COUNTY HIGHWAY DEPT | 516693 | 1230 | 6/17/2005 | 51.71 | 1057036 | 101 |
| County Clerk | OFFICE DEPOT | 516779 | 289287198001 | 6/17/2005 | 151.21 | 1057109 | 101 |

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| County Clerk | OFFICE DEPOT | 516780 | 288391785001 | 6/17/2005 | 67.44 | 1057109 | 101 |
| County Clerk | ELEMENT K JOURNALS | 516739 | 12762925 | 6/17/2005 | 77.00 | 1057063 | 101 |
| County Clerk | ELEMENT K JOURNALS | 516740 | 12949772 | 6/17/2005 | 117.00 | 1057063 | 101 |
| County Clerk | JANIS BORING | 517497 | 6/30/05 | 7/8/2005 | 59.40 | 1057845 | 101 |
| County Commission | W.C.(BOB)EVANS | 516919 | 6/6-8/05 | 6/24/2005 | 94.98 | 1057399 | 101 |
| County Commission | SUNTRUST BANK CARD | 517146 | EDGEWATER,RIVER TERRAC | 6/29/2005 | 219.00 | 1057597 | 101 |
| County Executive | ANGEL L MONROE | 516266 | REIMB | 6/3/2005 | 9.72 | 1056495 | 101 |
| County Executive | BLOUNT COUNTY HIGHWAY DEPT | 516420 | 1227 | 6/10/2005 | 72.74 | 1056777 | 101 |
| County Executive | THE KIWANIS CLUB OF MARYVILLE | 516893 | 1177580 | 6/24/2005 | 96.00 | 1057389 | 101 |
| County Executive | SUNTRUST BANK CARD | 517139 | EDGEWATER HOTEL | 6/29/2005 | 73.00 | 1057597 | 101 |
| County Trustee | BLOUNT COUNTY CLERK | 516382 | NOTARY/M.POTTER | 6/10/2005 | 32.00 | 1056776 | 101 |
| County Trustee | ROBIN HICKS | 516391 | 6/1/05 | 6/10/2005 | 8.00 | 1056804 | 101 |
| County Trustee | SUE MAGARGLE | 516392 | 6/1/05 | 6/10/2005 | 8.00 | 1056808 | 101 |
| County Trustee | ANNETTE STORIE | 516390 | 6/1/05 | 6/10/2005 | 26.34 | 1056771 | 101 |
| County Trustee | SCOTT GRAVES | 516725 | 6/13/05 | 6/17/2005 | 8.63 | 1057121 | 101 |
| County Trustee | GODDARD & GAMBLE, ATT. | 517121 | 287 | 7/5/2005 | 3450.00 | 1057698 | 101 |
| Drug Control | CITY OF KINGSPORT | 517480 | STEGALL | 7/8/2005 | 600.00 | 1057814 | 101 |
| Drug Court | MIKE FLYNN | 516711 | 6/8-12/05 | 6/17/2005 | 579.16 | 28056128 | 128 |
| Drug Court | THERESA IRWIN | 516777 | 6/8-12/05 | 6/17/2005 | 420.99 | 28056130 | 128 |
| Drug Court | JUANITA SWAFFORD | 516778 | 6/8-12/05 | 6/17/2005 | 200.00 | 28056126 | 128 |
| Drug Court | EARTHLINK INC. | 516668 | 223928300 | 6/17/2005 | 29.90 | 28056124 | 128 |
| Drug Court | LISA M. SKILES | 516774 | 6/8-12/05 | 6/17/2005 | 188.00 | 28056127 | 128 |
| Drug Court | JOY HALL | 516776 | 6/8-12/05 | 6/17/2005 | 200.00 | 28056125 | 128 |
| Drug Court | HARRIET HARTMAN | 516911 | 6/8-12/05 | 6/21/2005 | 188.00 | 28057246 | 128 |
| Drug Court | THERESA IRWIN | 517080 | 6/19-21/05 | 6/24/2005 | 113.00 | 28057429 | 128 |
| Drug Court | U S CELLULAR | 517015 | 8656594470 | 6/24/2005 | 109.57 | 28057430 | 128 |
| Drug Court | KIM BERRY | 517076 | 6/8-12/05 | 6/24/2005 | 188.00 | 28057427 | 128 |
| Drug Court | SUNTRUST BANK CARD | 517132 | ORLANDO WORLD CENTER | 6/29/2005 | 198.17 | 28057605 | 128 |
| Drug Court | BEVERLY G KERR | 517111 | 6/8-12/05 | 7/5/2005 | 579.16 | 28057728 | 128 |
| Drug Court | THERESA IRWIN | 517407 | 6/22-24/05 | 7/8/2005 | 141.42 | 28057949 | 128 |
| Drug Enforcement | BELLSOUTH TELECOMMUNICATIONS INC | 516278 | 8659777266 | 6/3/2005 | 98.02 | 30056690 | 307 |
| Drug Enforcement | MCI WORLDCOM | 516279 | 7860057260505 | 6/3/2005 | 25.23 | 30056695 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 516418 | MAY 2005 | 6/10/2005 | 26.14 | 30056947 | 307 |
| Drug Enforcement | FIFTH JUDICIAL DISTRICT DRUG | 516419 | 0139 | 6/10/2005 | 5000.00 | 30056948 | 307 |
| Drug Enforcement | ARCH COMMUNICATIONS | 516427 | A717462F | 6/10/2005 | 147.14 | 30056946 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 516765 | 4TH QTR. | 6/17/2005 | 7750.00 | 30057231 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 516766 | 3RD QTR. | 6/17/2005 | 7750.00 | 30057231 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 516767 | 1ST QTR. | 6/17/2005 | 6750.00 | 30057231 | 307 |
| Drug Enforcement | BELLSOUTH TELECOMMUNICATIONS INC | 516770 | 681-1953 | 6/17/2005 | 53.19 | 30057230 | 307 |
| Drug Enforcement | JONI CRISP | 517081 | 4/25-26/05 | 6/24/2005 | 57.00 | 30057573 | 307 |

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| Drug Enforcement | SUNTRUST BANK CARD | 517143 | O'CHARLEY'S | 6/29/2005 | 31.61 | 30057653 | 307 |
| Drug Enforcement | NEXTEL SOUTH CORP | 517426 | 273180413039 | 7/5/2005 | 796.19 | 30057770 | 307 |
| Drug Enforcement | BELLSOUTH TELECOMMUNICATIONS INC | 517427 | 8659777190 | 7/8/2005 | 1046.87 | 30058062 | 307 |
| Drug Enforcement | MCI WORLDCOM | 517404 | 7860057260506 | 7/8/2005 | 35.29 | 30058067 | 307 |
| Drug Enforcement | KINGSTON PIKE MOTORS | 517563 | 1255A | 7/8/2005 | 44.85 | 30058065 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 518035 | 6/05 SUPPLIES | 7/15/2005 | 62.96 | 30058381 | 307 |
| Drug Enforcement | ARCH COMMUNICATIONS | 518044 | A7174162G | 7/15/2005 | 185.50 | 30058379 | 307 |
| Election Commission | BRUCE S. GORENFLO | 517122 | 6/18-22/05 | 7/5/2005 | 337.92 | 1057690 | 101 |
| Election Commission | MAE OWENBY | 517633 | 6/18-21/05 | 7/8/2005 | 267.62 | 1057861 | 101 |
| Election Commission | OMER O. DYER | 517397 | 6/18-22/05 | 7/8/2005 | 337.92 | 1057869 | 101 |
| Election Commission | BEN R RAUHUFF | 517822 | 6/18-22/05 | 7/15/2005 | 91.32 | 1058157 | 101 |
| Election Commission | ROBERT CARROLL | 517479 | 6/18-22/05 | 7/15/2005 | 343.32 | 1058223 | 101 |
| Emergency Management | BLOUNT COUNTY HIGHWAY DEPT | 516438 | 1234 | 6/10/2005 | 145.21 | 1056777 | 101 |
| Emergency Management | KELLEY A. MURE | 516985 | REIMBURSE | 6/24/2005 | 53.41 | 1057356 | 101 |
| Emergency Management | BLOUNT COUNTY HIGHWAY DEPT | 517655 | 1248 | 7/8/2005 | 159.45 | 1057797 | 101 |
| Emergency Management | U S CELLULAR | 517434 | 10030295120 | 7/8/2005 | 59.66 | 1057899 | 101 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516287 | 6/1 D | 6/3/2005 | 11255.10 | 65056689 | 265 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516288 | 6/1 M,DI | 6/3/2005 | 194459.14 | 64056686 | 264 |
| Employee Benefits | JAMES MICHAEL ELLINGTON | 516296 | 0505 | 6/3/2005 | 2724.00 | 64056688 | 264 |
| Employee Benefits | HEALTH COST SOLUTIONS | 516281 | JUNE 2005 | 6/3/2005 | 35100.90 | 64056687 | 264 |
| Employee Benefits | HEALTH COST SOLUTIONS | 516281 | JUNE 2005 | 6/3/2005 | 21913.12 | 64056687 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516416 | 6/08 M,DI | 6/10/2005 | 135769.26 | 64056943 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516417 | 6/8 D | 6/10/2005 | 6007.80 | 65056944 | 265 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516435 | 6/07 RX | 6/10/2005 | 116309.17 | 64056943 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516583 | PR1 | 6/14/2005 | 14.88 | 64056975 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516619 | PR3 | 6/14/2005 | 11.16 | 64056975 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516620 | PR3 | 6/14/2005 | 2.61 | 64056975 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516621 | PR4 | 6/14/2005 | 14.88 | 64056975 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516622 | PR4 | 6/14/2005 | 3.48 | 64056975 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516623 | PR4 | 6/14/2005 | 14.88 | 64056975 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516624 | PR4 | 6/14/2005 | 3.48 | 64056975 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516648 | PR1 | 6/14/2005 | 3.48 | 64056975 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516784 | 6/15 INMATES | 6/17/2005 | 2833.44 | 64056153 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516877 | 6/15 D | 6/17/2005 | 4925.20 | 65056154 | 265 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516878 | 6/15 M&DI | 6/17/2005 | 113266.75 | 64056153 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 516907 | 6/20 RX | 6/24/2005 | 91134.06 | 64057565 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 517086 | 6/23 M,DI | 6/24/2005 | 218799.58 | 64057565 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 517087 | 6/23 D | 6/24/2005 | 13256.30 | 65057568 | 265 |
| Employee Benefits | AMERICAN UNITED LIFE INSURANCE CO | 516913 | 489029 | 6/24/2005 | 15210.90 | 64057566 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 517451 | DENTAL | 7/5/2005 | 12850.86 | 65057769 | 265 |

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| Employee Benefits | AMERICAN FIDELITY BANK | 517453 | MED/DI | 7/5/2005 | 237076.63 | 64057766 | 264 |
| Employee Benefits | GLOBAL RISK MANAGEMENT | 517113 | 021 | 7/5/2005 | 700.00 | 64057767 | 264 |
| Employee Benefits | HEALTH COST SOLUTIONS | 517452 | 7/05 | 7/5/2005 | 34114.05 | 64057768 | 264 |
| Employee Benefits | HEALTH COST SOLUTIONS | 517452 | 7/05 | 7/5/2005 | 21297.04 | 64057768 | 264 |
| Employee Benefits | HEALTH COST SOLUTIONS | 517455 | 7/05 | 7/5/2005 | 11.47 | 64057768 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 517556 | 7/6 INMATES | 7/8/2005 | 9180.93 | 64058057 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 517645 | 7/6 M,DI | 7/8/2005 | 131392.11 | 64058057 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 517646 | 7/6 D | 7/8/2005 | 8876.10 | 65058059 | 265 |
| Employee Benefits | JAMES MICHAEL ELLINGTON | 517566 | #0605 | 7/8/2005 | 2701.50 | 64058058 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 517841 | W/C FUND | 7/15/2005 | 75000.00 | 26058378 | 266 |
| Employee Benefits | AMERICAN FIDELITY BANK | 517845 | 7/12 RX | 7/15/2005 | 107772.83 | 64058376 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 518111 | 7/13 INMATES | 7/15/2005 | 4655.90 | 64058376 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 518180 | 7/14 M,DI | 7/15/2005 | 289627.34 | 64058376 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 518181 | 7/14 D | 7/15/2005 | 14135.00 | 65058377 | 265 |
| Ext Day Care Program | BLOUNT COUNTY TRUSTEE | 516268 | RECLASS | 6/3/2005 | 87000.00 | 46056683 | 146 |
| Ext Day Care Program | BLOUNT COUNTY TRUSTEE | 516268 | RECLASS | 6/3/2005 | 5394.00 | 46056683 | 146 |
| Ext Day Care Program | BLOUNT COUNTY TRUSTEE | 516268 | RECLASS | 6/3/2005 | 1261.50 | 46056683 | 146 |
| Ext Day Care Program | KATHY SMITH | 516717 | 5/20/05 | 6/17/2005 | 79.50 | 46056136 | 146 |
| Ext Day Care Program | KATHY SMITH | 517527 | 6/29/05 | 7/8/2005 | 85.13 | 46058034 | 146 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 516270 | TRAINING | 6/3/2005 | 1022.77 | 42056661 | 142 |
| Federal Projects | CAROL CHASTAIN | 516271 | REIMB | 6/3/2005 | 861.00 | 42056663 | 142 |
| Federal Projects | BECKY W ERVIN | 516312 | 4/26-29/05 | 6/6/2005 | 116.00 | 42056745 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 516368 | RECLASS/SAL | 6/10/2005 | 23320.35 | 42056900 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 516368 | RECLASS/SAL | 6/10/2005 | 1445.86 | 42056900 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 516368 | RECLASS/SAL | 6/10/2005 | 1282.62 | 42056900 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 516368 | RECLASS/SAL | 6/10/2005 | 94.72 | 42056900 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 516368 | RECLASS/SAL | 6/10/2005 | 3240.00 | 42056900 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 516368 | RECLASS/SAL | 6/10/2005 | 130.24 | 42056900 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 516368 | RECLASS/SAL | 6/10/2005 | 338.15 | 42056900 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 516407 | 5/30-6/1/05 | 6/10/2005 | 153.90 | 42056902 | 142 |
| Federal Projects | MIMI CHESNEY WILLIAMS | 516408 | 5/30-6/1/05 | 6/10/2005 | 134.00 | 42056904 | 142 |
| Federal Projects | JENNIFER SAWYER | 516376 | 5/27/05 | 6/10/2005 | 113.34 | 42056901 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 516811 | FY 2004-05 | 6/17/2005 | 505.46 | 42057205 | 142 |
| Federal Projects | BLOUNT MEMORIAL HOSPITAL INC | 516657 | 5/05 | 6/17/2005 | 14903.07 | 42057206 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 516652 | 5/27/05 | 6/17/2005 | 117.82 | 42057210 | 142 |
| Federal Projects | HELEN ROSS MCNABB CENTER INC | 516658 | BEH/ABC/II | 6/17/2005 | 7207.55 | 42057208 | 142 |
| Federal Projects | QUILL CORPORATION | 516920 | 7304114 | 6/24/2005 | 1.67 | 42057534 | 142 |
| Federal Projects | LESA ABBOTT | 517073 | 4/21-23/04 | 6/24/2005 | 60.00 | 42057532 | 142 |
| Federal Projects | HELEN ROSS MCNABB CENTER INC | 517002 | ABC/II/BEH | 6/24/2005 | 7207.55 | 42057529 | 142 |
| Federal Projects | REBECCA WOLFENBARGER | 517070 | 3/04 | 6/24/2005 | 61.83 | 42057535 | 142 |

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| Federal Projects | BRENDA MCMURRAY | 517069 | 7/27-29/03 | 6/24/2005 | 70.00 | 42057526 | 142 |
| Federal Projects | HELEN ROSS MCNABB CENTER INC | 517126 | 6/1-30/05 | 7/5/2005 | 600.00 | 42057760 | 142 |
| Federal Projects | EDITH PACK | 517712 | 5/27/05 | 7/8/2005 | 105.23 | 42058014 | 142 |
| Federal Projects | EDITH PACK | 517713 | 4/29/05 | 7/8/2005 | 106.84 | 42058014 | 142 |
| Federal Projects | AIMEE E LARRANCE | 517505 | 6/27-29/05 | 7/8/2005 | 57.00 | 42058010 | 142 |
| Federal Projects | DISCOUNT SCHOOL SUPPLY | 517394 | 4834590101 | 7/8/2005 | 128.93 | 42058013 | 142 |
| Federal Projects | BLOUNT COUNTY SHERIFF'S DEPT | 518046 | D.A.R.E. | 7/15/2005 | 14763.50 | 42058328 | 142 |
| Federal Projects | BLOUNT COUNTY SHERIFF'S DEPT | 518047 | DARE | 7/15/2005 | 4250.00 | 42058328 | 142 |
| Federal Projects | JENNIFER SAWYER | 517795 | JUNE 05 | 7/15/2005 | 123.98 | 42058330 | 142 |
| Field Line Inspection | GARY FERGUSON | 516237 | 5/31/05 | 6/3/2005 | 387.75 | 1056532 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 516240 | 5/31/05 | 6/3/2005 | 432.00 | 1056535 | 101 |
| Field Line Inspection | GUY WALKER | 516238 | 5/31/05 | 6/3/2005 | 402.75 | 1056536 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 516216 | 5/31/05 | 6/3/2005 | 358.12 | 1056540 | 101 |
| Field Line Inspection | BRAD BOWERS | 516239 | 5/26/05 | 6/3/2005 | 150.37 | 1056506 | 101 |
| Field Line Inspection | BELLSOUTH TELECOMMUNICATIONS INC | 516674 | 8656819301 | 6/17/2005 | 474.48 | 1057032 | 101 |
| Field Line Inspection | U S CELLULAR | 516984 | 659-7711,705-1525, | 6/24/2005 | 143.77 | 1057394 | 101 |
| Field Line Inspection | MAIL PROCESSING CENTER INC | 516983 | 5/2-27/05 | 6/24/2005 | 12.46 | 1057360 | 101 |
| Field Line Inspection | SUNTRUST BANK CARD | 517142 | KROGER | 6/29/2005 | 35.97 | 1057597 | 101 |
| Field Line Inspection | GARY FERGUSON | 517500 | 6/30/05 | 7/8/2005 | 353.25 | 1057834 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 517499 | 6/30/05 | 7/8/2005 | 400.50 | 1057836 | 101 |
| Field Line Inspection | GUY WALKER | 517498 | 6/30/05 | 7/8/2005 | 483.38 | 1057837 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 517501 | 6/30/05 | 7/8/2005 | 447.37 | 1057840 | 101 |
| Field Line Inspection | BRAD BOWERS | 517502 | 6/28/05 | 7/8/2005 | 177.00 | 1057801 | 101 |
| General County Debit | AMERICAN FIDELITY BANK | 517440 | F400626 | 6/30/2005 | 6546.66 | 51057252 | 151 |
| General County Debit | AMERICAN FIDELITY BANK | 517440 | F400626 | 6/30/2005 | 150.00 | 51057252 | 151 |
| General County Debit | AMERICAN FIDELITY BANK | 517504 | 20050506177 | 7/8/2005 | 1060.00 | 51058047 | 151 |
| General Sessions Court | CHARLES CLIFFORD | 516307 | 5/9/05 | 6/6/2005 | 20.00 | 1056710 | 101 |
| General Sessions Court | PATTI J LAW | 516310 | 6/01/05 | 6/6/2005 | 8.00 | 1056729 | 101 |
| General Sessions Court | MIKE MEARES, ATT. AT LAW | 516311 | 5/10&12/05 | 6/6/2005 | 40.00 | 1056728 | 101 |
| General Sessions Court | DUNGAN & MEARES, ATTORNEYS | 516308 | 5/17/05 | 6/6/2005 | 20.00 | 1056716 | 101 |
| General Sessions Court | LANCE EVANS | 516306 | 5/13&19&20/05 | 6/6/2005 | 60.00 | 1056726 | 101 |
| General Sessions Court | JACKIE SANDS | 516302 | 6/1/05 | 6/6/2005 | 8.00 | 1056723 | 101 |
| General Sessions Court | BLOUNT COUNTY HIGHWAY DEPT | 516656 | 1233 | 6/17/2005 | 122.73 | 1057036 | 101 |
| General Sessions Court | TOM HATCHER | 516773 | 6/14/05 | 6/17/2005 | 2227.65 | 1057138 | 101 |
| General Sessions Court | IRMA G. FREESTATE | 516686 | 3/24/05 | 6/17/2005 | 20.00 | 1057081 | 101 |
| General Sessions Court | BLOUNT COUNTY PUBLIC BUILDING | 516715 | 125423 | 6/17/2005 | 1420.00 | 1057037 | 101 |
| General Sessions Court | W PHILLIP REED | 517011 | 6/14/05 | 6/24/2005 | 20.00 | 1057397 | 101 |
| General Sessions Court | CHARLES A CARPENTER | 517012 | 6/15/05 | 6/24/2005 | 20.00 | 1057323 | 101 |
| General Sessions Court | CYNTHIA C. BLAIR, ATTORNEY AT LAW | 517013 | 6/17/05 | 6/24/2005 | 20.00 | 1057332 | 101 |
| General Sessions Court | SUNTRUST BANK CARD | 517135 | RARITY BAY MKT. | 6/29/2005 | 32.75 | 1057597 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|--------------------------|------------------------------------|---------|----------------------|-----------|----------|----------|-----|
| General Sessions Court | TOM HATCHER | 517415 | ABC | 7/5/2005 | 1456.00 | 1057726 | 101 |
| General Sessions Court | BLOUNT COUNTY PUBLIC BUILDING | 517399 | 29804 | 7/8/2005 | 875.00 | 1057798 | 101 |
| General Sessions Court | BLOUNT COUNTY PUBLIC BUILDING | 517400 | 360806 | 7/8/2005 | 359.33 | 1057798 | 101 |
| General Sessions Court | BLOUNT COUNTY PUBLIC BUILDING | 517560 | 990556 | 7/8/2005 | 467.95 | 1057798 | 101 |
| General Sessions Court | BLOUNT COUNTY PUBLIC BUILDING | 517562 | 360848 | 7/8/2005 | 195.60 | 1057798 | 101 |
| General Sessions Court | BLOUNT COUNTY HIGHWAY DEPT | 517832 | 1247 | 7/15/2005 | 48.72 | 1058159 | 101 |
| General Sessions Court | TOM HATCHER | 517861 | 7/12/05 | 7/15/2005 | 750.00 | 1058248 | 101 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 516291 | 30525302 | 6/10/2005 | 27.35 | 31056837 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 516415 | 370-3240-1 | 6/10/2005 | 33.28 | 31056837 | 131 |
| Highway | ATMOS ENERGY | 516294 | 000102551,000102413, | 6/10/2005 | 439.82 | 31056836 | 131 |
| Highway | U S CELLULAR | 516290 | 216-6923,257-1221, | 6/10/2005 | 307.27 | 31056842 | 131 |
| Highway | METROCALL INC | 516292 | 37361157 | 6/10/2005 | 67.48 | 31056839 | 131 |
| Highway | CITY OF ALCOA | 517458 | 290024001, | 7/5/2005 | 857.19 | 31057732 | 131 |
| Highway | CITY OF ALCOA | 517458 | 290024001, | 7/5/2005 | 139.83 | 31057732 | 131 |
| Highway | CITY OF ALCOA | 517459 | 351013501 | 7/5/2005 | 74.09 | 31057732 | 131 |
| Highway | ATMOS ENERGY | 517456 | 5010241334033, | 7/5/2005 | 67.13 | 31057729 | 131 |
| Highway | VULCAN MATERIALS CO | 516293 | 445293 | 7/5/2005 | 46.99 | 31057740 | 131 |
| Highway | VULCAN MATERIALS CO | 517467 | 544475, | 7/5/2005 | 4404.03 | 31057740 | 131 |
| Highway | KNOXVILLE UTILITIES BOARD | 517462 | 12451 | 7/5/2005 | 73.97 | 31057734 | 131 |
| Highway | U S CELLULAR | 517457 | 8652547593, | 7/5/2005 | 74.15 | 31057738 | 131 |
| Highway | U S CELLULAR | 517460 | 8652547592, | 7/5/2005 | 88.93 | 31057738 | 131 |
| Highway | T-JAC ENTERPRISES | 517461 | COFFEE,CREAM | 7/5/2005 | 44.75 | 31057737 | 131 |
| Highway | SUPERIOR DRAINAGE PRODUCTS INC | 517466 | 14944 | 7/5/2005 | 206.00 | 31057736 | 131 |
| Highway | BLOUNT MEMORIAL HOSPITAL INC | 517465 | 58033, | 7/5/2005 | 352.00 | 31057730 | 131 |
| Highway | VAN DYNE CROTTY INC | 517464 | 11700564, | 7/5/2005 | 4749.64 | 31057739 | 131 |
| Highway | AMERICAN FIDELITY BANK | 517644 | SR33 | 7/8/2005 | 22045.09 | 31057950 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 517555 | 30525302 | 7/8/2005 | 27.86 | 31057951 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 517636 | 37032401 | 7/8/2005 | 32.07 | 31057951 | 131 |
| Highway | U S CELLULAR | 517552 | 8652166923, | 7/8/2005 | 10.97 | 31057956 | 131 |
| Highway | T-JAC ENTERPRISES | 517554 | COFFEE,CUPS, | 7/8/2005 | 47.50 | 31057954 | 131 |
| Highway | MOMENTUM BUSINESS SOLUTIONS | 517553 | 3857056 | 7/8/2005 | 371.73 | 31057953 | 131 |
| Highway | CITY OF ALCOA | 517843 | 290024001,290022001, | 7/15/2005 | 846.60 | 31058280 | 131 |
| Highway | CITY OF ALCOA | 517843 | 290024001,290022001, | 7/15/2005 | 140.50 | 31058280 | 131 |
| Highway | HARRISON CONSTRUCTION CO | 517842 | 8981803,8967846 | 7/15/2005 | 1096.73 | 31058282 | 131 |
| Homeland Security Grant | CRAIG'S FIREARM SUPPLY | 517503 | 30923 | 7/8/2005 | 10.04 | 1057818 | 101 |
| Human Resources | TENNESSEE PERSONNEL MANAGEMENT | 516299 | DUES/05/BETSY | 6/6/2005 | 30.00 | 1056736 | 101 |
| Human Resources | BETSY CUNNINGHAM | 516667 | FRAMES/LUNCH | 6/17/2005 | 97.43 | 1057033 | 101 |
| Human Resources | SUNTRUST BANK CARD | 517133 | HARTMAN CR.TAX | 6/29/2005 | -5.04 | 1057597 | 101 |
| Human Resources | JODIE KING | 517424 | 6/27/05 | 7/8/2005 | 21.64 | 1057847 | 101 |
| Hwy Safety Grant-Sheriff | ADVANCED LAW ENFORCEMENT READINESS | 516235 | 7 REGISTRANTS | 6/3/2005 | 2250.00 | 1056492 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Hwy Safety Grant-Sheriff | N.A.P.W.D.A. 2005 NATIONAL WORKSHOP | 516425 | 6/19-24/05 | 6/10/2005 | 570.00 | 1056795 | 101 |
| Hwy Safety Grant-Sheriff | TN JUVENILE COURT SERVICE ASSOC | 516813 | JOHN ADAMS | 6/17/2005 | 125.00 | 1057137 | 101 |
| Hwy Safety Grant-Sheriff | GUIDANCE SOFTWARE INC | 516698 | 7/11-15/05 | 6/17/2005 | 3312.00 | 1057073 | 101 |
| Hwy Safety Grant-Sheriff | FRANKLIN POLICE DEPARTMENT | 516665 | RON DUNN | 6/17/2005 | 250.00 | 1057069 | 101 |
| Hwy Safety Grant-Sheriff | FRANKLIN POLICE DEPARTMENT | 516896 | D.BENSON | 6/24/2005 | 80.00 | 1057341 | 101 |
| Hwy Safety Grant-Sheriff | SUNTRUST BANK CARD | 517159 | PILOT,BP SHOP,SHELL, | 6/29/2005 | 143.50 | 1057597 | 101 |
| Hwy Safety Grant-Sheriff | HILTON SUITES | 517396 | 3216314212 | 7/8/2005 | 197.40 | 1057838 | 101 |
| Hwy Safety Grant-Sheriff | CHRISTOPHER P. HILL | 517416 | REIMB | 7/8/2005 | 585.15 | 1057812 | 101 |
| Industrial Development | THE INDUSTRIAL DEVELOPMENT BOARD OF | 516375 | CONTRI-04/05 | 6/10/2005 | 189747.37 | 1056812 | 101 |
| Industrial Development | THE INDUSTRIAL DEVELOPMENT BOARD OF | 516375 | CONTRI-04/05 | 6/10/2005 | 54176.85 | 1056812 | 101 |
| Information Technology | STEVEN DOUGHERTY | 516194 | 10/04-5/05 | 6/3/2005 | 259.09 | 1056584 | 101 |
| Information Technology | BLOUNT COUNTY HIGHWAY DEPT | 516673 | 1232 | 6/17/2005 | 23.98 | 1057036 | 101 |
| Information Technology | MPI NET | 516927 | 141694 | 6/24/2005 | 35.00 | 1057364 | 101 |
| Information Technology | BLOUNT COUNTY HIGHWAY DEPT | 517654 | 1246 | 7/8/2005 | 25.42 | 1057797 | 101 |
| Information Technology | SHARON BAKER | 517417 | 6/1-24/05 | 7/8/2005 | 56.00 | 1057883 | 101 |
| Information Technology | LLOYD TRUNDLE | 517418 | 3/3-5/19/05 | 7/8/2005 | 39.00 | 1057858 | 101 |
| Information Technology | OFFICE DEPOT | 518134 | 297482436-001, | 7/15/2005 | 156.74 | 1058215 | 101 |
| Information Technology | STERLING STREVEL | 517816 | 5/30-6/2/05 | 7/15/2005 | 63.75 | 1058232 | 101 |
| Information Technology | COMPUTER INTELLIGENCE ASSOCIATIION | 517835 | 989900 | 7/15/2005 | 15.00 | 1058176 | 101 |
| Inspection & Regulation | GAY MILLER | 516229 | 5/26/05 | 6/3/2005 | 14.63 | 1056533 | 101 |
| Inspection & Regulation | CITY OF MARYVILLE | 516284 | 320033000 | 6/3/2005 | 1380.31 | 1056516 | 101 |
| Inspection & Regulation | ARAMARK INC | 516234 | 5234676728 | 6/3/2005 | 20.36 | 1056497 | 101 |
| Inspection & Regulation | ANITA BOLINGER | 516228 | 5/31/05 | 6/3/2005 | 207.38 | 1056496 | 101 |
| Inspection & Regulation | BELLSOUTH TELECOMMUNICATIONS INC | 516397 | 8659834582 | 6/10/2005 | 549.87 | 1056773 | 101 |
| Inspection & Regulation | QUEST DIAGNOSTICS | 516398 | 9108283133 | 6/10/2005 | 18.47 | 1056801 | 101 |
| Inspection & Regulation | BELLSOUTH TELECOMMUNICATIONS INC | 516729 | 8655221333 | 6/17/2005 | 166.06 | 1057032 | 101 |
| Inspection & Regulation | TREAS STATE OF TENN | 516678 | FY04-05/APPROP | 6/17/2005 | 107567.00 | 1057140 | 101 |
| Inspection & Regulation | ARAMARK INC | 516714 | 5234686431 | 6/17/2005 | 23.96 | 1057029 | 101 |
| Inspection & Regulation | U S CELLULAR | 516730 | 8656619312, | 6/17/2005 | 130.54 | 1057141 | 101 |
| Inspection & Regulation | MAIL PROCESSING CENTER INC | 516728 | 5/27/05 | 6/17/2005 | 179.49 | 1057101 | 101 |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC. | 517085 | 983-4582 | 6/24/2005 | 119.04 | 1057359 | 101 |
| Inspection & Regulation | CITY OF MARYVILLE | 517401 | 320033000 | 7/5/2005 | 1323.83 | 1057693 | 101 |
| Inspection & Regulation | PETTY CASH | 517123 | TARGET,POST OFFICE | 7/5/2005 | 21.89 | 1057713 | 101 |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC. | 517402 | 8655221333 | 7/5/2005 | 26.35 | 1057707 | 101 |
| Inspection & Regulation | GAY MILLER | 517540 | 6/30/05 | 7/8/2005 | 14.63 | 1057835 | 101 |
| Inspection & Regulation | BELLSOUTH TELECOMMUNICATIONS INC | 517534 | 8655221333 | 7/8/2005 | 165.78 | 1057793 | 101 |
| Inspection & Regulation | BELLSOUTH TELECOMMUNICATIONS INC | 517535 | 8659834582 | 7/8/2005 | 546.40 | 1057793 | 101 |
| Inspection & Regulation | QUEST DIAGNOSTICS | 517536 | 9108947296 | 7/8/2005 | 32.47 | 1057876 | 101 |
| Inspection & Regulation | ANITA BOLINGER | 517541 | 6/30/05 | 7/8/2005 | 225.00 | 1057789 | 101 |
| Inspection & Regulation | CHATTANOOGA COCA-COLA BOTTLING CO | 517508 | 22H2795033 | 7/8/2005 | 14.80 | 1057811 | 101 |

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| Inspection & Regulation | U S CELLULAR | 518039 | 8656619312, | 7/15/2005 | 130.24 | 1058251 | 101 |
| Inspection & Regulation | MAIL PROCESSING CENTER INC | 518038 | 6/24/05 | 7/15/2005 | 423.51 | 1058208 | 101 |
| Insurance/Risk | KENNETH L SLOAN JR | 517114 | FY 2005-06 | 7/5/2005 | 14000.00 | 1057706 | 101 |
| Management | BLOUNT COUNTY TRUSTEE | 516295 | INMATES | 6/3/2005 | 1012.57 | 1056503 | 101 |
| Jail | QUALITY MOBILE MEDICAL SERVICES INC | 516253 | 502,503, | 6/3/2005 | 1385.57 | 1056574 | 101 |
| Jail | JAMES KELLY ROBERTS III | 516255 | 1153 | 6/3/2005 | 5630.96 | 1056544 | 101 |
| Jail | RIVER TERRACE | 516320 | 47510 | 6/6/2005 | 240.00 | 1056732 | 101 |
| Jail | JAMES LONG | 516317 | 7/31-8/3/05 | 6/6/2005 | 136.00 | 1056724 | 101 |
| Jail | ALLEN RUSSELL | 516381 | 6/19-24/05 | 6/10/2005 | 196.80 | 1056767 | 101 |
| Jail | LAWRENCE W IRWIN JR | 516380 | 6/19-24/05 | 6/10/2005 | 196.80 | 1056792 | 101 |
| Jail | JAMES KELLY ROBERTS III | 516360 | 1154 | 6/10/2005 | 5404.07 | 1056789 | 101 |
| Jail | CY CRUTTENDEN | 516361 | 6/5/05 | 6/10/2005 | 14.00 | 1056784 | 101 |
| Jail | CHATTANOOGA MARRIOTT | 516814 | #84289386 | 6/17/2005 | 309.12 | 1057050 | 101 |
| Jail | DAVID WHEELER | 516663 | 5/25-6/13/05 | 6/17/2005 | 44.00 | 1057057 | 101 |
| Jail | HOME BANK | 516664 | 42294100167 | 6/17/2005 | 10.65 | 1057075 | 101 |
| Jail | AMERISUITES/COOL SPRINGS | 516666 | RON DUNN | 6/17/2005 | 127.20 | 1057027 | 101 |
| Jail | AMERISUITES | 516699 | #4602 | 6/17/2005 | 435.60 | 1057026 | 101 |
| Jail | JAMES KELLY ROBERTS III | 516737 | 1155 | 6/17/2005 | 5294.32 | 1057084 | 101 |
| Jail | JOE S. TAYLOR | 516697 | 6/6-8/05 | 6/17/2005 | 93.00 | 1057085 | 101 |
| Jail | DIAMOND PHARMACY SERVICES | 516738 | 50531Q2 | 6/17/2005 | 19289.07 | 1057060 | 101 |
| Jail | MICHELLE MAGLICA | 516696 | 6/8/05 | 6/17/2005 | 24.00 | 1057104 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 516901 | INMATES | 6/24/2005 | 2833.44 | 1057316 | 101 |
| Jail | JAMES BERRONG | 516938 | 6/12-15/05 | 6/24/2005 | 738.57 | 1057349 | 101 |
| Jail | JAMES BERRONG | 516939 | 6/1-3/05 | 6/24/2005 | 73.00 | 1057349 | 101 |
| Jail | JEFFERY RAY FRENCH II | 516940 | 6/12-15/05 | 6/24/2005 | 129.00 | 1057352 | 101 |
| Jail | AMERISUITES/COOL SPRINGS | 516897 | 19411127 | 6/24/2005 | 63.60 | 1057311 | 101 |
| Jail | WILLIAM KEITH GREGORY | 516991 | 6/17-18/05 | 6/24/2005 | 61.27 | 1057401 | 101 |
| Jail | JAMES KELLY ROBERTS III | 516937 | 1156 | 6/24/2005 | 5451.04 | 1057351 | 101 |
| Jail | ALEXANDER J BUS | 516987 | 6/14/05 | 6/24/2005 | 28.00 | 1057308 | 101 |
| Jail | JUSTIN MCCLURE | 516993 | 7/11-15/05 | 6/24/2005 | 144.00 | 1057353 | 101 |
| Jail | MARTIN WILLIAM ELDER | 516992 | 7/11-15/05 | 6/24/2005 | 144.00 | 1057361 | 101 |
| Jail | CY CRUTTENDEN | 516900 | 6/14/05 | 6/24/2005 | 28.00 | 1057331 | 101 |
| Jail | CY CRUTTENDEN | 516941 | 6/17-18/05 | 6/24/2005 | 57.00 | 1057331 | 101 |
| Jail | SUNTRUST BANK CARD | 517157 | SHONEY'S | 6/29/2005 | 92.60 | 1057597 | 101 |
| Jail | SUNTRUST BANK CARD | 517158 | INDEPENDENCE AIR | 6/29/2005 | 494.80 | 1057597 | 101 |
| Jail | SUNTRUST BANK CARD | 517160 | FUEL MART | 6/29/2005 | 63.00 | 1057597 | 101 |
| Jail | SUNTRUST BANK CARD | 517161 | PILOT | 6/29/2005 | 30.00 | 1057597 | 101 |
| Jail | SUNTRUST BANK CARD | 517162 | MAPCO EXPRESS,PILOT | 6/29/2005 | 55.76 | 1057597 | 101 |
| Jail | SUNTRUST BANK CARD | 517166 | PILOT | 6/29/2005 | 28.50 | 1057597 | 101 |
| Jail | JAMES KELLY ROBERTS III | 517413 | 1157 | 7/5/2005 | 5205.71 | 1057702 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Jail | MICHELLE MAGLICA | 517124 | 6/21/05 | 7/5/2005 | 30.39 | 1057708 | 101 |
| Jail | JAMES E. LATHAM | 517115 | 6/21/05 | 7/5/2005 | 28.00 | 1057701 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 517659 | 7/6 INMATES | 7/8/2005 | 9180.93 | 1057799 | 101 |
| Jail | FESCO FOOD EQUIPMENT SERVICES | 517533 | 220869 | 7/8/2005 | 21.73 | 1057829 | 101 |
| Jail | JAMES D STEGALL | 517395 | 9/25-30/05 | 7/8/2005 | 158.40 | 1057842 | 101 |
| Jail | ALLEN RUSSELL | 517470 | 6/19-24/05 | 7/8/2005 | 100.71 | 1057782 | 101 |
| Jail | WILL IRWIN | 517469 | 6/19-24/05 | 7/8/2005 | 101.90 | 1057908 | 101 |
| Jail | JAMESON INN | 517481 | 23186 | 7/8/2005 | 315.00 | 1057844 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 518153 | INMATES | 7/15/2005 | 4655.90 | 1058160 | 101 |
| Jail | DOYLE DAUGHERTY | 517818 | 6/19-21/05 | 7/15/2005 | 73.00 | 1058184 | 101 |
| Jail | LOWE'S DRUG INC | 518131 | 23 CLAIMS | 7/15/2005 | 560.28 | 1058207 | 101 |
| Jail | CDW COMPUTER CENTERS INC | 517854 | SB42864 | 7/15/2005 | 23.00 | 1058167 | 101 |
| Jail | HELEN ROSS MCNABB CENTER INC | 517815 | #12 | 7/15/2005 | 4.00 | 1058193 | 101 |
| Jail | RANDALL W. AILEY | 517817 | 6/19-21/05 | 7/15/2005 | 73.00 | 1058220 | 101 |
| Jail | DIAMOND PHARMACY SERVICES | 518042 | 50630Q2 | 7/15/2005 | 17169.85 | 1058183 | 101 |
| Juvenile Court | LISA BRYANT | 516150 | 5/19/05 | 6/3/2005 | 19.60 | 1056551 | 101 |
| Juvenile Court | CYNTHIA CLABOUGH-DUNLAP | 516313 | 5/26/05 | 6/6/2005 | 29.25 | 1056713 | 101 |
| Juvenile Court | DONNA GILLIAM | 516309 | 6/1/05 | 6/6/2005 | 8.00 | 1056715 | 101 |
| Juvenile Court | AMANDA G. MAY | 516314 | 5/23/05 | 6/6/2005 | 13.88 | 1056706 | 101 |
| Juvenile Court | TN JUVENILE COURT SERVICE ASSOC | 516432 | 7/31-8/02/05 | 6/10/2005 | 500.00 | 1056815 | 101 |
| Juvenile Court | CHATTANOOGA MARRIOTT | 516430 | 7/31-8/1/05 | 6/10/2005 | 356.00 | 1056779 | 101 |
| Juvenile Court | TN GENERAL SESSIONS JUDGES CONF | 516429 | 7/31-8/2/05 | 6/10/2005 | 330.00 | 1056814 | 101 |
| Juvenile Court | DHL EXPRESS(USA) INC. | 516359 | N4973124 | 6/10/2005 | 14.00 | 1056785 | 101 |
| Juvenile Court | DHL EXPRESS(USA) INC. | 516769 | N7527531 | 6/17/2005 | 14.00 | 1057059 | 101 |
| Juvenile Court | CHATTANOOGA MARRIOTT | 516433 | 7/31-8/02/05 | 6/24/2005 | 712.00 | 1057325 | 101 |
| Juvenile Court | TOM HATCHER | 517425 | ABC | 7/5/2005 | 7189.00 | 1057727 | 101 |
| Juvenile Court | CYNTHIA CLABOUGH-DUNLAP | 517544 | 6/29/05 | 7/8/2005 | 36.00 | 1057820 | 101 |
| Juvenile Court | AMANDA G. MAY | 517543 | 6/27/05 | 7/8/2005 | 20.63 | 1057784 | 101 |
| Juvenile Court | DHL EXPRESS(USA) INC. | 517849 | P4358185 | 7/15/2005 | 14.00 | 1058182 | 101 |
| Juvenile Services | PARK MED AMBULATORY CARE,PC | 516903 | 16250 | 6/24/2005 | 303.00 | 1057369 | 101 |
| Juvenile Services | LOWE'S DRUG INC | 518131 | 23 CLAIMS | 7/15/2005 | 33.90 | 1058207 | 101 |
| Juvenile Services | PARK MED AMBULATORY CARE,PC | 517852 | 16449 | 7/15/2005 | 90.00 | 1058216 | 101 |
| Medical Examiner | BALDWIN'S GREATER KNOXVILLE | 516677 | 9893 | 6/17/2005 | 75.00 | 1057030 | 101 |
| Medical Examiner | BALDWIN'S GREATER KNOXVILLE | 516909 | 9907 | 6/24/2005 | 75.00 | 1057312 | 101 |
| Medical Examiner | BLOUNT PATHOLOGISTS PLLC | 517454 | 5/05 | 7/5/2005 | 1000.00 | 1057689 | 101 |
| Medical Examiner | ROBERT M POTTER,MD | 517496 | BCME503B, | 7/8/2005 | 675.00 | 1057879 | 101 |
| Medical Examiner | BALDWIN'S GREATER KNOXVILLE | 518177 | 9942 | 7/15/2005 | 75.00 | 1058154 | 101 |
| Medical Personnel | MARGARITA BRYANT | 516232 | 5/18/05 | 6/3/2005 | 14.61 | 1056554 | 101 |
| Medical Personnel | MIKE STEWART | 516285 | 5/16/05 | 6/3/2005 | 10.41 | 1056558 | 101 |
| Medical Personnel | JENNIFER L. PRIANO | 516233 | 5/31/05 | 6/3/2005 | 153.62 | 1056545 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Medical Personnel | SHANNON BOGGS | 516230 | 5/26/05 | 6/3/2005 | 146.21 | 1056580 | 101 |
| Medical Personnel | CARRIE THOMAS | 516231 | 5/27/05 | 6/3/2005 | 181.76 | 1056510 | 101 |
| Medical Personnel | STACIE TULLOS | 517072 | 9/03 | 6/24/2005 | 73.71 | 1057383 | 101 |
| Medical Personnel | JENNIFER L. PRIANO | 517539 | 6/30/05 | 7/8/2005 | 129.75 | 1057846 | 101 |
| Medical Personnel | SHANNON BOGGS | 517538 | 6/28/05 | 7/8/2005 | 155.46 | 1057882 | 101 |
| Medical Personnel | CARRIE THOMAS | 517537 | 6/27/05 | 7/8/2005 | 175.53 | 1057805 | 101 |
| MISCELLANEOUS | CITY OF MARYVILLE | 516147 | 320034100,320034000 | 6/3/2005 | 182.80 | 1056516 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 516289 | 982-2724 | 6/3/2005 | 83.40 | 1056500 | 101 |
| MISCELLANEOUS | UNITED PARCEL SERVICE | 516126 | F63726215 | 6/3/2005 | 19.16 | 1056598 | 101 |
| MISCELLANEOUS | U S CELLULAR | 516152 | 216-0398,216-1994, | 6/3/2005 | 700.20 | 1056595 | 101 |
| MISCELLANEOUS | METROCALL INC | 516156 | 37361138 | 6/3/2005 | 71.66 | 1056556 | 101 |
| MISCELLANEOUS | METROCALL INC | 516254 | 37362893 | 6/3/2005 | 2233.14 | 1056556 | 101 |
| MISCELLANEOUS | UNISHIPPERS | 516297 | 101219747 | 6/3/2005 | 23.79 | 1056597 | 101 |
| MISCELLANEOUS | PAT JAMES | 516137 | REIMBURSE | 6/3/2005 | 1.27 | 1056568 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 516331 | 983-7892 | 6/10/2005 | 121.17 | 1056773 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 516332 | 983-9749 | 6/10/2005 | 68.69 | 1056773 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 516383 | 681-4385 | 6/10/2005 | 182.53 | 1056773 | 101 |
| MISCELLANEOUS | U S CELLULAR | 516374 | 705-2424,705-2434 | 6/10/2005 | 187.44 | 1056818 | 101 |
| MISCELLANEOUS | CITY OF ALCOA | 516669 | 460032601 | 6/17/2005 | 18.68 | 1057052 | 101 |
| MISCELLANEOUS | FORT LOUDOUN ELECTRIC COOPERATIVE | 516817 | 71316402 | 6/17/2005 | 41.04 | 1057068 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 516660 | M45-6715 | 6/17/2005 | 630.35 | 1057032 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 516706 | 681-8925 | 6/17/2005 | 41.64 | 1057032 | 101 |
| MISCELLANEOUS | UNITED PARCEL SERVICE | 516700 | F63726225 | 6/17/2005 | 116.03 | 1057143 | 101 |
| MISCELLANEOUS | U S CELLULAR | 516676 | 556-9334 | 6/17/2005 | 108.99 | 1057141 | 101 |
| MISCELLANEOUS | U S CELLULAR | 516731 | 100025919123 | 6/17/2005 | 204.43 | 1057141 | 101 |
| MISCELLANEOUS | U S CELLULAR | 516736 | 363-0597,640-4375, | 6/17/2005 | 148.28 | 1057141 | 101 |
| MISCELLANEOUS | U S CELLULAR | 516772 | 363-2630 | 6/17/2005 | 27.54 | 1057141 | 101 |
| MISCELLANEOUS | U S CELLULAR | 516775 | 679-5250 | 6/17/2005 | 27.75 | 1057141 | 101 |
| MISCELLANEOUS | U S LEC OF TENNESSEE INC | 516681 | 10452042 | 6/17/2005 | 3980.29 | 1057142 | 101 |
| MISCELLANEOUS | MAIL PROCESSING CENTER INC | 516661 | 5/2-27/05 | 6/17/2005 | 8047.71 | 1057101 | 101 |
| MISCELLANEOUS | CITY OF MARYVILLE | 516912 | JAN-JUN 05 | 6/24/2005 | 4752.15 | 1057327 | 101 |
| MISCELLANEOUS | FORT LOUDOUN ELECTRIC COOPERATIVE | 516908 | 79826381 | 6/24/2005 | 14.66 | 1057340 | 101 |
| MISCELLANEOUS | CINGULAR WIRELESS | 517014 | 368-5986 | 6/24/2005 | 34.90 | 1057326 | 101 |
| MISCELLANEOUS | CITY OF MARYVILLE | 516910 | 225930700 | 6/24/2005 | 24.43 | 1057328 | 101 |
| MISCELLANEOUS | CITY OF MARYVILLE | 516921 | 225911000 | 6/24/2005 | 10.48 | 1057328 | 101 |
| MISCELLANEOUS | CITY OF MARYVILLE | 517082 | 303018000, | 6/24/2005 | 78.94 | 1057328 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 516899 | 982-5123 | 6/24/2005 | 76.87 | 1057313 | 101 |
| MISCELLANEOUS | U S CELLULAR | 516895 | 680-9091 | 6/24/2005 | 27.54 | 1057394 | 101 |
| MISCELLANEOUS | LUCENT TECHNOLOGIES INC. | 516898 | 982-5123 | 6/24/2005 | 26.95 | 1057359 | 101 |
| MISCELLANEOUS | NEXTEL SOUTH CORP | 516928 | 307180416040 | 6/24/2005 | 34.18 | 1057367 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| MISCELLANEOUS | NEXTEL SOUTH CORP | 516929 | 901580410040 | 6/24/2005 | 224.96 | 1057367 | 101 |
| MISCELLANEOUS | UNISHIPPERS | 516904 | 1001252642 | 6/24/2005 | 38.60 | 1057395 | 101 |
| MISCELLANEOUS | SUNTRUST BANK CARD | 517147 | AGA NATIONAL CONFERENC | 6/29/2005 | 1550.00 | 1057597 | 101 |
| MISCELLANEOUS | SUNTRUST BANK CARD | 517148 | DOUBLETREE HOTEL | 6/29/2005 | -229.40 | 1057597 | 101 |
| MISCELLANEOUS | SUNTRUST BANK CARD | 517168 | AGA STUDY GUIDE #2 | 6/29/2005 | 85.00 | 1057597 | 101 |
| MISCELLANEOUS | SUNTRUST BANK CARD | 517169 | DOUBLETREE HOTEL,BIMBO | 6/29/2005 | 42.00 | 1057597 | 101 |
| MISCELLANEOUS | BLOUNT COUNTY TRUSTEE | 517411 | 04/05 INS | 7/5/2005 | 13367.00 | 1057688 | 101 |
| MISCELLANEOUS | BLOUNT COUNTY TRUSTEE | 517411 | 04/05 INS | 7/5/2005 | 11139.00 | 1057688 | 101 |
| MISCELLANEOUS | BLOUNT COUNTY TRUSTEE | 517411 | 04/05 INS | 7/5/2005 | 60000.00 | 1057688 | 101 |
| MISCELLANEOUS | CITY OF MARYVILLE | 517116 | 320034200,320034000 | 7/5/2005 | 165.40 | 1057693 | 101 |
| MISCELLANEOUS | NEXTEL SOUTH CORP | 517084 | 50768041540 | 7/5/2005 | 2583.49 | 1057711 | 101 |
| MISCELLANEOUS | NEXTEL SOUTH CORP | 517433 | 223291138001 | 7/5/2005 | 3018.58 | 1057711 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 517117 | 8659822724 | 7/8/2005 | 41.64 | 1057793 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 517506 | 865M451607 | 7/8/2005 | 655.08 | 1057793 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 517634 | 865M456715 | 7/8/2005 | 629.38 | 1057793 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 517653 | 681-8925 | 7/8/2005 | 41.64 | 1057793 | 101 |
| MISCELLANEOUS | UNITED PARCEL SERVICE | 517431 | F63726255 | 7/8/2005 | 50.10 | 1057902 | 101 |
| MISCELLANEOUS | UNITED PARCEL SERVICE | 517526 | F6391E265 | 7/8/2005 | 27.92 | 1057902 | 101 |
| MISCELLANEOUS | UNITED PARCEL SERVICE | 517545 | F63726265 | 7/8/2005 | 30.82 | 1057902 | 101 |
| MISCELLANEOUS | UNITED PARCEL SERVICE | 517660 | F63726275 | 7/8/2005 | 36.41 | 1057902 | 101 |
| MISCELLANEOUS | U S LEC OF TENNESSEE INC | 517635 | 11278080 | 7/8/2005 | 3439.16 | 1057900 | 101 |
| MISCELLANEOUS | UNISHIPPERS | 517478 | 1001288631 | 7/8/2005 | 10.90 | 1057901 | 101 |
| MISCELLANEOUS | KELLEY A. MURE | 517446 | 798796 | 7/8/2005 | 8.30 | 1057850 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 517811 | 681-4385 | 7/14/2005 | 182.54 | 1058091 | 101 |
| MISCELLANEOUS | CITY OF ALCOA | 517821 | 460032601 | 7/15/2005 | 18.54 | 1058172 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 517810 | 983-9749 | 7/15/2005 | 68.69 | 1058156 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 517812 | 983-7892 | 7/15/2005 | 121.17 | 1058156 | 101 |
| MISCELLANEOUS | BELLSOUTH TELECOMMUNICATIONS INC | 517813 | M45-1607 | 7/15/2005 | 231.08 | 1058156 | 101 |
| MISCELLANEOUS | U S CELLULAR | 517800 | 556-9334 | 7/15/2005 | 110.02 | 1058251 | 101 |
| MISCELLANEOUS | U S CELLULAR | 517802 | 363-2630 | 7/15/2005 | 62.67 | 1058251 | 101 |
| MISCELLANEOUS | NEXTEL SOUTH CORP | 517905 | 223291138-002 | 7/15/2005 | 11994.17 | 1058214 | 101 |
| MISCELLANEOUS | UNISHIPPERS | 517793 | 1001308941 | 7/15/2005 | 11.59 | 1058252 | 101 |
| Operating Transfers | BLOUNT COUNTY TRUSTEE | 516771 | NONE | 6/17/2005 | 11354.52 | 30057231 | 307 |
| Other General Admin | CRAWFORD, CRAWFORD & NEWTON | 516412 | 6/06/05 | 6/10/2005 | 3935.00 | 1056783 | 101 |
| Other Genl Govt Projects | ANDERSON RENTAL INC | 517569 | 43847 | 7/8/2005 | 1.00 | 1057788 | 101 |
| Other Local Welfare | HELEN ROSS MCNABB CENTER INC | 516410 | APRIL 05 | 6/10/2005 | 11961.38 | 1056787 | 101 |
| Parks & Fairs Boards | RECREATION & PARKS COMMISSION | 516662 | 518051 | 6/17/2005 | 3642.00 | 1057114 | 101 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 516274 | 4054,3048,11111 | 6/3/2005 | 871.60 | 89056685 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 516274 | 4054,3048,11111 | 6/3/2005 | 78890.00 | 89056685 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 516274 | 4054,3048,11111 | 6/3/2005 | 108.50 | 89056685 | 189 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|--------------------------|-------------------------------|---------|------------------------|-----------|-----------|----------|-----|
| PBA | CRAWFORD, CRAWFORD & NEWTON | 516411 | 6/06/05 | 6/10/2005 | 2200.00 | 89056939 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 516421 | 4056,4057,3048 | 6/10/2005 | 3187.87 | 89056938 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 516421 | 4056,4057,3048 | 6/10/2005 | 6555.00 | 89056938 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 516421 | 4056,4057,3048 | 6/10/2005 | 18175.00 | 89056938 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 516785 | 4054,3047,4058,3048, | 6/17/2005 | 222390.26 | 89057223 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 516785 | 4054,3047,4058,3048, | 6/17/2005 | 148.91 | 89057223 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 516785 | 4054,3047,4058,3048, | 6/17/2005 | 975.00 | 89057223 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 516785 | 4054,3047,4058,3048, | 6/17/2005 | 264132.72 | 89057223 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 516785 | 4054,3047,4058,3048, | 6/17/2005 | 204.42 | 89057223 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 517558 | 4056,4057,4054,4058, | 7/8/2005 | 176129.08 | 89058050 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 517558 | 4056,4057,4054,4058, | 7/8/2005 | 33820.58 | 89058050 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 517558 | 4056,4057,4054,4058, | 7/8/2005 | 41723.96 | 89058050 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 517558 | 4056,4057,4054,4058, | 7/8/2005 | 1720.00 | 89058050 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 517558 | 4056,4057,4054,4058, | 7/8/2005 | 14681.75 | 89058050 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 517558 | 4056,4057,4054,4058, | 7/8/2005 | 474.80 | 89058050 | 189 |
| PBA | THE LIBRARY STORE INC | 518145 | 548046 | 7/15/2005 | 164.39 | 89058373 | 189 |
| Planning | AMERICAN PLANNING ASSOCIATION | 516393 | 8832652905 | 6/10/2005 | 135.00 | 1056770 | 101 |
| Planning | JOHN LAMB | 516358 | MAY 2005 | 6/10/2005 | 65.54 | 1056790 | 101 |
| Planning | N.C. DEPT. OF COMMERCE | 516812 | 6/10/05 | 6/17/2005 | 5.00 | 1057105 | 101 |
| Planning | JOHN LAMB | 517797 | JUNE 05 | 7/15/2005 | 26.93 | 1058202 | 101 |
| Property Assessors | DAVID EASTER | 516259 | 5/31/05 | 6/3/2005 | 66.37 | 1056522 | 101 |
| Property Assessors | LARRY L JONES | 516263 | 5/31/05 | 6/3/2005 | 42.75 | 1056550 | 101 |
| Property Assessors | DAVID WEAVER | 516260 | 5/31/05 | 6/3/2005 | 99.00 | 1056523 | 101 |
| Property Assessors | BARRY MATHIS | 516257 | 5/31/05 | 6/3/2005 | 97.50 | 1056499 | 101 |
| Property Assessors | DANIEL J. PERKINS | 516262 | 5/12/05 | 6/3/2005 | 33.75 | 1056520 | 101 |
| Property Assessors | PHIL WILLIAMS | 516261 | 5/31/05 | 6/3/2005 | 79.13 | 1056571 | 101 |
| Property Assessors | JAMES C. SNELL | 516151 | 5/22-27/05 | 6/3/2005 | 157.00 | 1056542 | 101 |
| Property Assessors | BLOUNT COUNTY HIGHWAY DEPT | 516437 | 1231 | 6/10/2005 | 223.30 | 1056777 | 101 |
| Property Assessors | THE KIWANIS CLUB OF MARYVILLE | 516930 | 1229608 | 6/24/2005 | 24.00 | 1057389 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 517144 | WALMART,SMOKY VIEW AUT | 6/29/2005 | 8.78 | 1057597 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 517144 | WALMART,SMOKY VIEW AUT | 6/29/2005 | 17.41 | 1057597 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 517145 | WINGATE INN COOL SPRIN | 6/29/2005 | 366.40 | 1057597 | 101 |
| Property Assessors | BLOUNT COUNTY HIGHWAY DEPT | 517656 | 1245 | 7/8/2005 | 164.86 | 1057797 | 101 |
| Property Assessors | DAVID EASTER | 517523 | 6/30/05 | 7/8/2005 | 39.37 | 1057822 | 101 |
| Property Assessors | LARRY L JONES | 517522 | 6/30/05 | 7/8/2005 | 99.75 | 1057855 | 101 |
| Property Assessors | DAVID WEAVER | 517519 | 6/30/05 | 7/8/2005 | 72.00 | 1057823 | 101 |
| Property Assessors | BARRY MATHIS | 517524 | 6/30/05 | 7/8/2005 | 122.25 | 1057792 | 101 |
| Property Assessors | DANIEL J. PERKINS | 517520 | 6/30/05 | 7/8/2005 | 105.75 | 1057821 | 101 |
| Property Assessors | PHIL WILLIAMS | 517518 | 6/23/05 | 7/8/2005 | 108.00 | 1057871 | 101 |
| Property Tax Reappraisal | JAMES C. SNELL | 516258 | 5/13/05 | 6/3/2005 | 61.88 | 1056542 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Property Tax Reappraisal | TIM HELTON | 517525 | 6/21/05 | 7/8/2005 | 51.00 | 1057895 | 101 |
| Property Tax Reappraisal | BOBBY R. STINNETT | 517521 | 6/17/05 | 7/8/2005 | 12.38 | 1057800 | 101 |
| Property Tax Reappraisal | JAMES C. SNELL | 517528 | 6/29/05 | 7/8/2005 | 112.88 | 1057841 | 101 |
| Public Library | BLOUNT COUNTY CHAMBER OF COMMERCE | 516236 | 21489 | 6/3/2005 | 150.00 | 15056609 | 115 |
| Public Library | CITY OF MARYVILLE | 516149 | 260414403,260402201, | 6/3/2005 | 9496.42 | 15056611 | 115 |
| Public Library | JOHN FOLEY | 516223 | 5/05 | 6/3/2005 | 240.00 | 15056616 | 115 |
| Public Library | DEBORAH D YARNELL | 516225 | 5/05 | 6/3/2005 | 300.00 | 15056612 | 115 |
| Public Library | MATHEW F JACKSON | 516224 | 5/05 | 6/3/2005 | 240.00 | 15056618 | 115 |
| Public Library | ROBERT PETTY | 516222 | 5/05 | 6/3/2005 | 300.00 | 15056622 | 115 |
| Public Library | BRETT R. HALL | 516226 | 5/05 | 6/3/2005 | 240.00 | 15056610 | 115 |
| Public Library | J SCOTT SPICER | 516227 | 5/05 | 6/3/2005 | 220.00 | 15056615 | 115 |
| Public Library | U S LEC OF TENNESSEE INC | 516301 | 10459774 | 6/6/2005 | 831.03 | 15056743 | 115 |
| Public Library | BLOUNT COUNTY TRUSTEE | 516401 | SUPPLIES | 6/10/2005 | 9.01 | 15056824 | 115 |
| Public Library | RECORDED BOOKS INC | 516409 | 2429129, | 6/10/2005 | 1855.20 | 15056830 | 115 |
| Public Library | BAKER & TAYLOR | 516649 | 5005969363,5005969361, | 6/17/2005 | 193.03 | 15057153 | 115 |
| Public Library | BAKER & TAYLOR | 516650 | 5005969362,5006042401, | 6/17/2005 | 721.23 | 15057153 | 115 |
| Public Library | OMNIGRAPHICS INC | 516724 | 1034715222 | 6/17/2005 | 231.12 | 15057162 | 115 |
| Public Library | RECORDED BOOKS INC | 516782 | 2440289,2453974 | 6/17/2005 | 801.60 | 15057164 | 115 |
| Public Library | THE CHICAGO TRIBUNE COMPANY | 516720 | 21530957 | 6/17/2005 | 176.80 | 15057165 | 115 |
| Public Library | THE GALE GROUP INC | 516722 | 14035854 | 6/17/2005 | 204.19 | 15057166 | 115 |
| Public Library | THE GALE GROUP INC | 516764 | 14039161, | 6/17/2005 | 184.89 | 15057166 | 115 |
| Public Library | LOGISTECH, INC. | 516723 | 90555 | 6/17/2005 | 66.26 | 15057160 | 115 |
| Public Library | BAKER & TAYLOR | 517009 | 5006082407, | 6/24/2005 | 330.58 | 15057407 | 115 |
| Public Library | BAKER & TAYLOR | 517010 | 5006082410, | 6/24/2005 | 65.01 | 15057407 | 115 |
| Public Library | GROLIER PUBLISHING CO, INC | 516986 | 9622889800 | 6/24/2005 | 117.00 | 15057411 | 115 |
| Public Library | KATHRYN PAGLES | 516982 | 6/11-16/05 | 6/24/2005 | 167.10 | 15057415 | 115 |
| Public Library | RECORDED BOOKS INC | 516918 | 2448701 | 6/24/2005 | 133.80 | 15057421 | 115 |
| Public Library | THE GALE GROUP INC | 516916 | 14059197 | 6/24/2005 | 137.76 | 15057422 | 115 |
| Public Library | THE GALE GROUP INC | 516917 | 14062743,14062863, | 6/24/2005 | 328.65 | 15057422 | 115 |
| Public Library | THE GALE GROUP INC | 516932 | 14067059,14067804 | 6/24/2005 | 359.57 | 15057422 | 115 |
| Public Library | WEISS RATINGS INC | 516906 | 4192982 | 6/24/2005 | 41.00 | 15057424 | 115 |
| Public Library | KRAUSE PUBLICATIONS | 516915 | 1085684 | 6/24/2005 | 41.75 | 15057417 | 115 |
| Public Library | PATRICIA THOMPSON | 517079 | 6/04/05 | 6/24/2005 | 28.00 | 15057419 | 115 |
| Public Library | BAKER & TAYLOR | 517471 | 5006095063, | 7/8/2005 | 50.97 | 15057917 | 115 |
| Public Library | BAKER & TAYLOR | 517472 | 5006095064, | 7/8/2005 | 146.58 | 15057917 | 115 |
| Public Library | CITY OF MARYVILLE | 517120 | 260414403,260402201 | 7/8/2005 | 10488.78 | 15057921 | 115 |
| Public Library | ATMOS ENERGY | 517410 | 50102703861245 | 7/8/2005 | 12.60 | 15057916 | 115 |
| Public Library | THE GALE GROUP INC | 517468 | 14084913 | 7/8/2005 | 24.71 | 15057944 | 115 |
| Public Library | THE GALE GROUP INC | 517507 | 14083484 | 7/8/2005 | 24.71 | 15057944 | 115 |
| Public Library | JOHN FOLEY | 517476 | 6/05 | 7/8/2005 | 180.00 | 15057928 | 115 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|--------------------|------------------------------------|---------|------------------------|-----------|----------|----------|-----|
| Public Library | DEBORAH D YARNELL | 517473 | 6/05 | 7/8/2005 | 240.00 | 15057924 | 115 |
| Public Library | DEBORAH BARNETT | 517119 | 5/05-6/05 | 7/8/2005 | 28.88 | 15057923 | 115 |
| Public Library | MATTHEW F JACKSON | 517474 | 6/05 | 7/8/2005 | 260.00 | 15057932 | 115 |
| Public Library | BRETT R. HALL | 517475 | 6/05 | 7/8/2005 | 240.00 | 15057920 | 115 |
| Public Library | J SCOTT SPICER | 517532 | 6/05 | 7/8/2005 | 300.00 | 15057927 | 115 |
| Public Library | CITY OF MARYVILLE | 518175 | FY 2004-05 | 7/15/2005 | 6000.00 | 15058260 | 115 |
| Public Library | MATTHEW BENDER & CO INC | 518129 | 8000123,6974465 | 7/15/2005 | 187.42 | 15058263 | 115 |
| Public Library | BLOUNT COUNTY PUBLIC LIBRARY | 518110 | PETTY CASH | 7/15/2005 | 42.28 | 15058258 | 115 |
| Public Library | BLOUNT COUNTY PUBLIC LIBRARY | 518110 | PETTY CASH | 7/15/2005 | 24.77 | 15058258 | 115 |
| Public Library | RECORDED BOOKS INC | 517820 | 2480424,2457091 | 7/15/2005 | 1384.40 | 15058266 | 115 |
| Public Library | NANCY NORTON | 518138 | 2/05-6/05 | 7/15/2005 | 77.63 | 15058264 | 115 |
| Public Library | ROBERT PETTY | 517858 | JUNE 2005 | 7/15/2005 | 60.00 | 15058267 | 115 |
| Purchasing | TERESA JOHNSON | 517448 | 6/28/05 | 7/8/2005 | 16.50 | 1057890 | 101 |
| Purchasing | AMANDA VINCENT | 517447 | 6/23/05 | 7/8/2005 | 19.13 | 1057785 | 101 |
| Records Management | SOCIETY OF TENNESSEE ARCHIVISTS | 516265 | J.GLENN/MEMBERSHIP | 6/3/2005 | 20.00 | 1056582 | 101 |
| Records Management | JACKIE GLENN | 516300 | 5/3/05 | 6/6/2005 | 30.78 | 1056722 | 101 |
| Records Management | JACKIE GLENN | 517834 | JUNE 2005 | 7/15/2005 | 5.25 | 1058198 | 101 |
| Register of Deeds | TN ASSOCIATION OF COUNTY REGISTERS | 516414 | P.WHALEY | 6/10/2005 | 135.00 | 1056813 | 101 |
| Register of Deeds | A & W OFFICE SUPPLY | 516670 | 12371450 | 6/17/2005 | 44.97 | 1057023 | 101 |
| Register of Deeds | NIHLA MCCALL | 516679 | 6/1-3/05 | 6/17/2005 | 48.20 | 1057107 | 101 |
| Register of Deeds | A & W OFFICE SUPPLY | 516905 | 12384930, | 6/24/2005 | 44.97 | 1057305 | 101 |
| Register of Deeds | COUNTY OFFICIALS ASSOC OF TN | 516914 | FY 2005-06 | 6/24/2005 | 474.00 | 1057329 | 101 |
| Register of Deeds | SUNTRUST BANK CARD | 517140 | MONTGOMERY BELL ST. PA | 6/29/2005 | 149.00 | 1057597 | 101 |
| Register of Deeds | JOANNA BELCHER | 517118 | 5/05-6/05 | 7/5/2005 | 55.50 | 1057703 | 101 |
| Sanitation & Waste | ATMOS ENERGY | 516148 | 004612042 | 6/3/2005 | 43.15 | 1056498 | 101 |
| Sanitation & Waste | ATMOS ENERGY | 517662 | 50461204224729630 | 7/8/2005 | 21.16 | 1057791 | 101 |
| Schools | SUNTRUST BANK CARD | 148967 | AMER.COM | 6/1/2005 | 499.10 | 41056112 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516269 | RECLASS | 6/3/2005 | 6500.00 | 41056636 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516269 | RECLASS | 6/3/2005 | 403.00 | 41056636 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516269 | RECLASS | 6/3/2005 | 557.05 | 41056636 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516269 | RECLASS | 6/3/2005 | 2.08 | 41056636 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516269 | RECLASS | 6/3/2005 | 94.25 | 41056636 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516273 | RECLASS | 6/3/2005 | 5500.00 | 41056636 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516273 | RECLASS | 6/3/2005 | 341.00 | 41056636 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516273 | RECLASS | 6/3/2005 | 471.35 | 41056636 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516273 | RECLASS | 6/3/2005 | 1.76 | 41056636 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516273 | RECLASS | 6/3/2005 | 79.75 | 41056636 | 141 |
| Schools | KEN WAHLERS | 516264 | 5/26/05 | 6/3/2005 | 49.50 | 41056642 | 141 |
| Schools | TENNESSEE SCHOOL BOARDS ASSOC | 516276 | FINAL DUES 05 | 6/3/2005 | 3881.00 | 41056655 | 141 |
| Schools | CITY OF MARYVILLE | 516277 | 320560000 | 6/3/2005 | 1231.36 | 41056637 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | LUCENT TECHNOLOGIES INC. | 516275 | 6159828152 | 6/3/2005 | 783.03 | 41056644 | 141 |
| Schools | NATALIE ANN COOK | 516146 | MAY 2005 | 6/3/2005 | 45.00 | 41056649 | 141 |
| Schools | SUSAN LEE | 516144 | MAY 2005 | 6/3/2005 | 119.62 | 41056653 | 141 |
| Schools | NANCY R SYLVIA | 516145 | 3/05-5/05 | 6/3/2005 | 21.37 | 41056648 | 141 |
| Schools | ROBERT S KIRKHAM | 516155 | MAY 2005 | 6/3/2005 | 124.50 | 41056652 | 141 |
| Schools | MOUNTAIN MEDICAL CORPORATION | 516267 | 5/05 | 6/3/2005 | 680.00 | 41056647 | 141 |
| Schools | AMANDA ANDERSON | 516143 | 4/05-5/05 | 6/3/2005 | 22.50 | 41056632 | 141 |
| Schools | CITY OF ALCOA | 516327 | 080612501,080612001 | 6/10/2005 | 1426.29 | 41056848 | 141 |
| Schools | CITY OF ALCOA | 516327 | 080612501,080612001 | 6/10/2005 | 559.78 | 41056848 | 141 |
| Schools | CITY OF ALCOA | 516328 | 080614801,080614501, | 6/10/2005 | 16656.59 | 41056848 | 141 |
| Schools | CITY OF ALCOA | 516384 | 140089501 | 6/10/2005 | 7886.04 | 41056848 | 141 |
| Schools | CITY OF ALCOA | 516384 | 140089501 | 6/10/2005 | 687.69 | 41056848 | 141 |
| Schools | CITY OF ALCOA | 516386 | 140090001, | 6/10/2005 | 30478.61 | 41056848 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516369 | REIMB.TITLE I | 6/10/2005 | 26598.49 | 41056847 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516369 | REIMB.TITLE I | 6/10/2005 | 1649.11 | 41056847 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516369 | REIMB.TITLE I | 6/10/2005 | 507.84 | 41056847 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516369 | REIMB.TITLE I | 6/10/2005 | 385.68 | 41056847 | 141 |
| Schools | CITY OF ALCOA | 516388 | 388976, | 6/10/2005 | 297.18 | 41056849 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 516325 | 32036501,33311571, | 6/10/2005 | 544.80 | 41056859 | 141 |
| Schools | FRIENDSVILLE CITY WATER WORKS | 516362 | 218,220,217, | 6/10/2005 | 452.27 | 41056861 | 141 |
| Schools | CITY OF MARYVILLE | 516323 | 325007407 | 6/10/2005 | 160.50 | 41056850 | 141 |
| Schools | CITY OF MARYVILLE | 516323 | 325007407 | 6/10/2005 | 116.80 | 41056850 | 141 |
| Schools | CITY OF MARYVILLE | 516324 | 325005600,325007600, | 6/10/2005 | 256.69 | 41056850 | 141 |
| Schools | CITY OF MARYVILLE | 516363 | 350368000, | 6/10/2005 | 3321.23 | 41056850 | 141 |
| Schools | CITY OF MARYVILLE | 516364 | 350360000 | 6/10/2005 | 15.56 | 41056850 | 141 |
| Schools | CITY OF MARYVILLE | 516364 | 350360000 | 6/10/2005 | 1449.06 | 41056850 | 141 |
| Schools | JUDITH RICE | 516413 | 5/27/05 | 6/10/2005 | 93.58 | 41056866 | 141 |
| Schools | PORTER ELEMENTARY | 516389 | SIGNS | 6/10/2005 | 250.00 | 41056878 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 516322 | 94655107 | 6/10/2005 | 1153.47 | 41056883 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 516366 | 8659779011 | 6/10/2005 | 21.14 | 41056846 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 516367 | 8659821268 | 6/10/2005 | 45.74 | 41056846 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 516395 | 6502226 | 6/10/2005 | 2030.18 | 41056891 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 516396 | 6502219 | 6/10/2005 | 162.60 | 41056891 | 141 |
| Schools | TUCKALEECHIE UTILITY | 516326 | 022002875001, | 6/10/2005 | 610.10 | 41056892 | 141 |
| Schools | ATMOS ENERGY | 516385 | 5016220324853516, | 6/10/2005 | 2960.42 | 41056844 | 141 |
| Schools | UNITED PARCEL SERVICE | 516365 | 4RW236225 | 6/10/2005 | 75.17 | 41056894 | 141 |
| Schools | KATHY HUNT | 516404 | 5/25/05 | 6/10/2005 | 64.80 | 41056867 | 141 |
| Schools | ROBIN CELESTE COOK | 516399 | 5/24/05 | 6/10/2005 | 82.39 | 41056880 | 141 |
| Schools | JESSICA JOY CARLESTON, RNBSN | 516403 | 5/16/05 | 6/10/2005 | 48.38 | 41056865 | 141 |
| Schools | KEITH A. EARLEY | 516377 | 5/31/05 | 6/10/2005 | 253.95 | 41056868 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | GLENDIA THOMAS | 516400 | 5/20/05 | 6/10/2005 | 38.25 | 41056862 | 141 |
| Schools | MARY JANE JONES | 516406 | 5/25/05 | 6/10/2005 | 140.25 | 41056873 | 141 |
| Schools | DIANE BAIN | 516405 | 5/27/05 | 6/10/2005 | 62.52 | 41056855 | 141 |
| Schools | DIANE BAIN | 516405 | 5/27/05 | 6/10/2005 | 16.79 | 41056855 | 141 |
| Schools | WILLIAM MATTISON | 516387 | 5/27/05 | 6/10/2005 | 93.75 | 41056899 | 141 |
| Schools | FRANCINE L REYNOLDS | 516334 | MAY 2005 | 6/10/2005 | 35.62 | 41056860 | 141 |
| Schools | EAST TENNESSEE EDUCATION | 516394 | 2YR/EARLEY | 6/10/2005 | 40.00 | 41056856 | 141 |
| Schools | CYNTHIA HEARON | 516333 | MAY 2005 | 6/10/2005 | 238.14 | 41056853 | 141 |
| Schools | LAURA OGLE-GRAHAM | 516422 | MARCH 05 | 6/10/2005 | 87.75 | 41056870 | 141 |
| Schools | LAURA OGLE-GRAHAM | 516423 | APRIL 05 | 6/10/2005 | 54.00 | 41056870 | 141 |
| Schools | LAURA OGLE-GRAHAM | 516424 | MAY 05 | 6/10/2005 | 67.50 | 41056870 | 141 |
| Schools | ANGELA KAYE CUNNINGHAM | 516402 | 5/26/05 | 6/10/2005 | 15.38 | 41056843 | 141 |
| Schools | BLOUNT COUNTY HIGHWAY DEPT | 516655 | 1237 | 6/17/2005 | 3911.84 | 41057173 | 141 |
| Schools | MARGIE CARICO | 516707 | REIMB/SUPPLIES | 6/17/2005 | 104.88 | 41057183 | 141 |
| Schools | CITY OF MARYVILLE | 516684 | 130632300, | 6/17/2005 | 606.80 | 41057175 | 141 |
| Schools | CITY OF MARYVILLE | 516690 | 130630501 | 6/17/2005 | 458.72 | 41057175 | 141 |
| Schools | CITY OF MARYVILLE | 516691 | 130632400 | 6/17/2005 | 4211.81 | 41057175 | 141 |
| Schools | CITY OF MARYVILLE | 516691 | 130632400 | 6/17/2005 | 46.48 | 41057175 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 516685 | 036273210, | 6/17/2005 | 6790.81 | 41057195 | 141 |
| Schools | UNITED PARCEL SERVICE | 516654 | 4RW236235 | 6/17/2005 | 7.06 | 41057204 | 141 |
| Schools | BLOUNT MEMORIAL HOSPITAL INC | 516689 | 58359 | 6/17/2005 | 235.00 | 41057174 | 141 |
| Schools | METROCALL INC | 516705 | 37362545 | 6/17/2005 | 92.50 | 41057185 | 141 |
| Schools | METROCALL INC | 516783 | 37361261 | 6/17/2005 | 110.82 | 41057185 | 141 |
| Schools | STATE OF TENNESSEE | 516653 | 329396 | 6/17/2005 | 120.00 | 41057198 | 141 |
| Schools | MAIL PROCESSING CENTER INC | 516688 | 5/27/05 | 6/17/2005 | 498.91 | 41057182 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 516687 | ROGERS/WHITAKER | 6/17/2005 | 96.00 | 41057200 | 141 |
| Schools | BLOUNT COUNTY EDUCATION FOUNDATION | 516659 | BAL | 6/17/2005 | 152.00 | 41057172 | 141 |
| Schools | SPEECH PATHOLOGY SER OF EAST TENN | 516726 | 923 | 6/17/2005 | 2160.00 | 41057196 | 141 |
| Schools | GLENN VITALE | 516719 | 5/31/05 | 6/17/2005 | 70.88 | 41057176 | 141 |
| Schools | SHARON STINSON | 516680 | TREVOR | 6/17/2005 | 272.16 | 41057193 | 141 |
| Schools | NELL GARLAND | 516727 | 12/04-5/05 | 6/17/2005 | 16.50 | 41057187 | 141 |
| Schools | CITY OF ALCOA | 516882 | 350366902, | 6/24/2005 | 331.80 | 41057448 | 141 |
| Schools | CITY OF ALCOA | 516883 | 461037901, | 6/24/2005 | 3552.98 | 41057448 | 141 |
| Schools | CITY OF ALCOA | 516884 | 350366203, | 6/24/2005 | 7848.49 | 41057448 | 141 |
| Schools | CITY OF ALCOA | 516884 | 350366203, | 6/24/2005 | 607.87 | 41057448 | 141 |
| Schools | BARBARA B GREGORY | 517028 | FUEL ADJ05 | 6/24/2005 | 2899.00 | 41057443 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516887 | INSURANCE | 6/24/2005 | 42394.00 | 41057446 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516887 | INSURANCE | 6/24/2005 | 45625.00 | 41057446 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 516887 | INSURANCE | 6/24/2005 | 133650.00 | 41057446 | 141 |
| Schools | CITY OF ALCOA | 516934 | PERMIT #4 | 6/24/2005 | 15.00 | 41057449 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|--------------|-----------------------------------|---------|---------------------|-----------|----------|----------|-----|
| Schools | JOHN CLABOUGH III | 517022 | FUEL ADJ05 | 6/24/2005 | 5935.00 | 41057476 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 516885 | 73030851, | 6/24/2005 | 1169.31 | 41057458 | 141 |
| Schools | FRANK CONNATSER | 517024 | FUEL ADJ05 | 6/24/2005 | 1302.00 | 41057459 | 141 |
| Schools | FRANKLIN TEFFETELLER | 517042 | FUEL ADJ05 | 6/24/2005 | 1713.00 | 41057461 | 141 |
| Schools | JACK CLEMMER | 517023 | FUEL ADJ05 | 6/24/2005 | 1085.00 | 41057472 | 141 |
| Schools | JAMES O. HATCHER | 517029 | FUEL ADJ05 | 6/24/2005 | 1235.00 | 41057473 | 141 |
| Schools | SMITH BUS LINES | 517048 | FUEL ADJ05 | 6/24/2005 | 3377.00 | 41057503 | 141 |
| Schools | OLLIE H BORING | 517020 | FUEL ADJ05 | 6/24/2005 | 13247.00 | 41057491 | 141 |
| Schools | MARY GENTRY | 516996 | 6/8/05 | 6/24/2005 | 102.22 | 41057483 | 141 |
| Schools | SAM H MCCALL | 517035 | FUEL ADJ05 | 6/24/2005 | 1382.00 | 41057499 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 516935 | 191882500,157387911 | 6/24/2005 | 1790.96 | 41057504 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 516942 | M42-0931 | 6/24/2005 | 510.77 | 41057444 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 516943 | M45-1955 | 6/24/2005 | 10339.44 | 41057444 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 517003 | 06502219 | 6/24/2005 | 210.94 | 41057512 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 517004 | 6502226 | 6/24/2005 | 1988.54 | 41057512 | 141 |
| Schools | ATMOS ENERGY | 516881 | 50131508325453, | 6/24/2005 | 561.99 | 41057442 | 141 |
| Schools | UNITED PARCEL SERVICE | 516931 | 4RW236245 | 6/24/2005 | 7.06 | 41057516 | 141 |
| Schools | TERESA OWENS | 516936 | 5/05-6/05 | 6/24/2005 | 22.50 | 41057510 | 141 |
| Schools | U S CELLULAR | 516997 | 8652540333, | 6/24/2005 | 113.28 | 41057513 | 141 |
| Schools | U S CELLULAR | 516998 | 8656591476, | 6/24/2005 | 33.70 | 41057513 | 141 |
| Schools | U S CELLULAR | 516999 | 8652542852, | 6/24/2005 | 142.02 | 41057513 | 141 |
| Schools | U S CELLULAR | 517000 | 8652540236, | 6/24/2005 | 166.58 | 41057513 | 141 |
| Schools | U S CELLULAR | 517001 | 8652540007, | 6/24/2005 | 91.52 | 41057513 | 141 |
| Schools | JIMMY RAY HATCHER | 517030 | FUEL ADJ05 | 6/24/2005 | 2779.00 | 41057474 | 141 |
| Schools | LLOYD E DAVIS | 517026 | FUEL ADJ05 | 6/24/2005 | 618.00 | 41057481 | 141 |
| Schools | JUNIOR LELAND PICKENS | 517039 | FUEL ADJ05 | 6/24/2005 | 3113.00 | 41057477 | 141 |
| Schools | FRANKLIN E. MARSHALL | 517034 | FUEL ADJ05 | 6/24/2005 | 1148.00 | 41057460 | 141 |
| Schools | WILBUR CLINTON HUFFMAN | 517031 | FUEL ADJ05 | 6/24/2005 | 8686.00 | 41057518 | 141 |
| Schools | LLOYD E. DAVIS, JR. | 517025 | FUEL ADJ05 | 6/24/2005 | 1703.00 | 41057482 | 141 |
| Schools | SHARON S WALKER | 517043 | FUEL ADJ05 | 6/24/2005 | 1278.00 | 41057501 | 141 |
| Schools | LEANN M. LAMBERT | 517033 | FUEL ADJ05 | 6/24/2005 | 7662.00 | 41057480 | 141 |
| Schools | DEBRA LYNN MISER | 517036 | FUEL ADJ05 | 6/24/2005 | 1158.00 | 41057452 | 141 |
| Schools | MELBA L ROBERTS | 517071 | 10/02 | 6/24/2005 | 105.00 | 41057485 | 141 |
| Schools | RICHARD L BLAIR | 517019 | FUEL ADJ05 | 6/24/2005 | 7020.00 | 41057497 | 141 |
| Schools | ANNETTE REED | 517040 | FUEL ADJ05 | 6/24/2005 | 1621.00 | 41057441 | 141 |
| Schools | PAUL WILLARD KIRKLAND | 517032 | FUEL ADJ05 | 6/24/2005 | 1231.00 | 41057494 | 141 |
| Schools | SHARON A TEFFETELLER | 517046 | FUEL ADJ05 | 6/24/2005 | 2362.00 | 41057500 | 141 |
| Schools | MAY SOUTH, INC | 517008 | CONSULTATION | 6/24/2005 | 500.00 | 41057484 | 141 |
| Schools | EQUIPMENT ENTERPRISES, INC | 517049 | FUEL ADJ05 | 6/24/2005 | 6772.00 | 41057454 | 141 |
| Schools | WILLIAM MATTISON | 516886 | 6/15/05 | 6/24/2005 | 31.50 | 41057519 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|--------------|-----------------------------------|---------|----------------------|-----------|-----------|----------|-----|
| Schools | SPEECH PATHOLOGY SER OF EAST TENN | 516994 | 926 | 6/24/2005 | 160.00 | 41057505 | 141 |
| Schools | MURPHY TRUCKING, INC | 517037 | FUEL ADJ05 | 6/24/2005 | 1235.00 | 41057486 | 141 |
| Schools | TIMOTHY D BROWN | 517021 | FUEL ADJ05 | 6/24/2005 | 1362.00 | 41057511 | 141 |
| Schools | RICHARD L PASS | 517038 | FUEL ADJ05 | 6/24/2005 | 2149.00 | 41057498 | 141 |
| Schools | ISAAC EUGENE MCLEMORE | 517047 | FUEL ADJ05 | 6/24/2005 | 1268.00 | 41057471 | 141 |
| Schools | FINCHUM SERVICES, INC | 517027 | FUEL ADJ05 | 6/24/2005 | 2711.00 | 41057456 | 141 |
| Schools | BRYAN ROBERSON | 517075 | 1/25-27/04 | 6/24/2005 | 169.56 | 41057447 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 517045 | FUEL ADJ05 | 6/24/2005 | 2874.00 | 41057506 | 141 |
| Schools | SIMERLY BUSES INC | 517041 | FUEL ADJ05 | 6/24/2005 | 3168.00 | 41057502 | 141 |
| Schools | DOWDLE PROPANE GAS CO | 516880 | 1777 | 6/24/2005 | 743.20 | 41057453 | 141 |
| Schools | WORDE BUS LINES, LLC | 517044 | FUEL ADJ05 | 6/24/2005 | 2024.00 | 41057521 | 141 |
| Schools | CITY OF ALCOA | 517127 | 060474701,060474901, | 6/29/2005 | 13739.99 | 41057608 | 141 |
| Schools | SUSAN R WAGNER | 517074 | 4/21-23/04 | 6/29/2005 | 60.00 | 41057610 | 141 |
| Schools | CITY OF ALCOA | 517421 | 070075501, | 7/5/2005 | 30956.41 | 41057746 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 517412 | PRIN/INT | 7/5/2005 | 473917.00 | 41057745 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 517412 | PRIN/INT | 7/5/2005 | 66800.00 | 41057745 | 141 |
| Schools | CITY OF MARYVILLE | 517128 | 240980500,240980600 | 7/5/2005 | 742.87 | 41057747 | 141 |
| Schools | CITY OF MARYVILLE | 517129 | 238130201,237142500, | 7/5/2005 | 3442.04 | 41057747 | 141 |
| Schools | SEVIER COUNTY ELECTRIC SYSTEM | 517422 | 3016203, | 7/5/2005 | 3516.01 | 41057753 | 141 |
| Schools | ATMOS ENERGY | 517130 | 000102191 | 7/5/2005 | 12.60 | 41057744 | 141 |
| Schools | ATMOS ENERGY | 517423 | 50165453665218, | 7/5/2005 | 36.27 | 41057744 | 141 |
| Schools | KEVIN W SHEPHERD | 517125 | 12168 | 7/5/2005 | 229.69 | 41057751 | 141 |
| Schools | CITY OF ALCOA | 517509 | 080612501, | 7/8/2005 | 738.14 | 41057968 | 141 |
| Schools | CITY OF ALCOA | 517509 | 080612501, | 7/8/2005 | 399.09 | 41057968 | 141 |
| Schools | CITY OF ALCOA | 517510 | 080611801, | 7/8/2005 | 6893.96 | 41057968 | 141 |
| Schools | CITY OF ALCOA | 517529 | 170008001, | 7/8/2005 | 8903.24 | 41057968 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 517512 | 90087201, | 7/8/2005 | 19654.42 | 41057975 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 517549 | 33311551, | 7/8/2005 | 595.24 | 41057975 | 141 |
| Schools | CITY OF MARYVILLE | 517511 | 325005600, | 7/8/2005 | 1824.50 | 41057969 | 141 |
| Schools | CITY OF MARYVILLE | 517513 | 325007407 | 7/8/2005 | 192.78 | 41057969 | 141 |
| Schools | CITY OF MARYVILLE | 517513 | 325007407 | 7/8/2005 | 133.91 | 41057969 | 141 |
| Schools | CITY OF MARYVILLE | 517547 | 350360000, | 7/8/2005 | 15.56 | 41057969 | 141 |
| Schools | CITY OF MARYVILLE | 517547 | 350360000, | 7/8/2005 | 1064.50 | 41057969 | 141 |
| Schools | CITY OF MARYVILLE | 517548 | 350360400, | 7/8/2005 | 2800.94 | 41057969 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 517514 | 283190000 | 7/8/2005 | 646.40 | 41057995 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 517419 | 8659779011 | 7/8/2005 | 21.74 | 41057961 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 517420 | 8659821268 | 7/8/2005 | 47.08 | 41057961 | 141 |
| Schools | TUCKALEECHIE UTILITY | 517550 | 022002875001, | 7/8/2005 | 67.52 | 41058002 | 141 |
| Schools | LUCENT TECHNOLOGIES INC. | 517652 | 982-8152 | 7/8/2005 | 646.23 | 41057982 | 141 |
| Schools | ROBIN CELESTE COOK | 517438 | 6/6-16/05 | 7/8/2005 | 39.75 | 41057993 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|---------------------|-------------------------------------|---------|-----------------------|-----------|----------|----------|-----|
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 517398 | 14 PRINTS | 7/8/2005 | 672.00 | 41057998 | 141 |
| Schools | CITY OF ALCOA | 517806 | 140089501 | 7/14/2005 | 7221.90 | 41058105 | 141 |
| Schools | CITY OF ALCOA | 517806 | 140089501 | 7/14/2005 | 473.25 | 41058105 | 141 |
| Schools | CITY OF ALCOA | 517808 | 140090001,143340002, | 7/14/2005 | 25860.69 | 41058105 | 141 |
| Schools | FRIENDSVILLE CITY WATER WORKS | 517803 | 218,220,217,2427 | 7/14/2005 | 217.16 | 41058106 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 517805 | 36273210,2050.00, | 7/14/2005 | 4286.81 | 41058107 | 141 |
| Schools | TUCKALEECHIE UTILITY | 517804 | 4507800001,2201000001 | 7/14/2005 | 306.03 | 41058108 | 141 |
| Schools | ATMOS ENERGY | 517807 | 162203,132801,132788, | 7/14/2005 | 1156.91 | 41058103 | 141 |
| Schools | CITY OF ALCOA | 517908 | 290033001 | 7/15/2005 | 304.71 | 41058293 | 141 |
| Schools | CITY OF ALCOA | 517908 | 290033001 | 7/15/2005 | 27.17 | 41058293 | 141 |
| Schools | BLOUNT COUNTY HIGHWAY DEPT | 518041 | 1251 | 7/15/2005 | 3458.91 | 41058290 | 141 |
| Schools | THE DAILY TIMES | 517906 | 47805 | 7/15/2005 | 22.22 | 41058320 | 141 |
| Schools | THE DAILY TIMES | 517909 | 4100091 | 7/15/2005 | 42.17 | 41058320 | 141 |
| Schools | BLOUNT MEMORIAL HOSPITAL INC | 517794 | JUNE 2005 | 7/15/2005 | 6234.00 | 41058291 | 141 |
| Schools | BLOUNT MEMORIAL HOSPITAL INC | 517794 | JUNE 2005 | 7/15/2005 | 1287.76 | 41058291 | 141 |
| Schools | ATMOS ENERGY | 518132 | 000131508,000135341, | 7/15/2005 | 97.67 | 41058288 | 141 |
| Schools | UNITED PARCEL SERVICE | 517792 | 4RW236275 | 7/15/2005 | 45.40 | 41058322 | 141 |
| Schools | EAST TENNESSEE SPECIAL TECHNOLOGY | 517799 | 63005 | 7/15/2005 | 345.00 | 41058296 | 141 |
| Schools | KEITH A. EARLEY | 517798 | JUNE 05 | 7/15/2005 | 220.79 | 41058302 | 141 |
| Schools | LEANN HICKS | 517790 | JUNE 05 | 7/15/2005 | 33.38 | 41058306 | 141 |
| Schools | STATE OF TENNESSEE | 517801 | 332065 | 7/15/2005 | 50.00 | 41058317 | 141 |
| Schools | MAIL PROCESSING CENTER INC | 518133 | 6/31/05 | 7/15/2005 | 1523.93 | 41058308 | 141 |
| Schools | GLENN VITALE | 517796 | JUNE 05 | 7/15/2005 | 107.63 | 41058299 | 141 |
| Sheriffs Department | BURPEE LOCKSMITH | 516256 | 152256 | 6/3/2005 | 6.00 | 1056508 | 101 |
| Sheriffs Department | CHEMSEARCH | 516272 | 129264 | 6/3/2005 | 44.26 | 1056514 | 101 |
| Sheriffs Department | TN CHAPTER IAAI | 516319 | J.LONG | 6/6/2005 | 100.00 | 1056738 | 101 |
| Sheriffs Department | WALTER STATE COMMUNITY COLLEGE | 516318 | 4/29-30/05 | 6/6/2005 | 400.00 | 1056739 | 101 |
| Sheriffs Department | BEST WESTERN | 516426 | 323028,29 | 6/10/2005 | 649.00 | 1056774 | 101 |
| Sheriffs Department | CITY OF ALCOA | 516713 | 290028002 | 6/17/2005 | 12.90 | 1057052 | 101 |
| Sheriffs Department | BLOUNT COUNTY HIGHWAY DEPT | 516702 | 1225 | 6/17/2005 | 24729.95 | 1057036 | 101 |
| Sheriffs Department | BUTLER WRECKER SERVICE | 516734 | #93 | 6/17/2005 | 30.00 | 1057041 | 101 |
| Sheriffs Department | HUFFCO INC | 516703 | 1357 | 6/17/2005 | 140.18 | 1057078 | 101 |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST | 516704 | 36287500, | 6/17/2005 | 21.92 | 1057125 | 101 |
| Sheriffs Department | BELLSOUTH TELECOMMUNICATIONS INC | 516735 | 865M459808 | 6/17/2005 | 145.20 | 1057032 | 101 |
| Sheriffs Department | HUBERT BORDEN | 516732 | WRECKER SERVICE | 6/17/2005 | 30.00 | 1057077 | 101 |
| Sheriffs Department | BLOUNT MEMORIAL HOSPITAL INC | 516701 | 58509, | 6/17/2005 | 378.00 | 1057038 | 101 |
| Sheriffs Department | CARROLL ORR | 516733 | 17280 | 6/17/2005 | 5.00 | 1057044 | 101 |
| Sheriffs Department | YAHOO! CUSTODIAN OF RECORDS | 516718 | 38598 | 6/17/2005 | 20.37 | 1057149 | 101 |
| Sheriffs Department | FORT LOUDOUN ELECTRIC COOPERATIVE | 516902 | 71234951, | 6/24/2005 | 97.30 | 1057340 | 101 |
| Sheriffs Department | TN LAW ENFORCEMENT TRAINING ACADEMY | 516988 | 8/16/05 | 6/24/2005 | 120.00 | 1057392 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|---------------------|-------------------------------------|---------|------------------------|-----------|----------|---------|-----|
| Sheriffs Department | BLOUNT MEMORIAL HOSPITAL INC | 516933 | 58032 | 6/24/2005 | 336.00 | 1057317 | 101 |
| Sheriffs Department | FBI/ LAW ENFORCEMENT EXECUTIVE | 516989 | R.H.RUNYON | 6/24/2005 | 35.00 | 1057336 | 101 |
| Sheriffs Department | REGIONAL ORGANIZED CRIME INFO | 516990 | W.HEADRICK | 6/24/2005 | 300.00 | 1057375 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 517154 | KWIK WAY MART | 6/29/2005 | 30.97 | 1057597 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 517163 | ROCKY TOP MARKET | 6/29/2005 | 15.60 | 1057597 | 101 |
| Sheriffs Department | CITY OF ALCOA | 517429 | 050358406 | 7/5/2005 | 18.54 | 1057692 | 101 |
| Sheriffs Department | BLOUNT COUNTY COMMUNICATIONS CENTER | 517449 | MDT/INTF | 7/5/2005 | 3750.00 | 1057687 | 101 |
| Sheriffs Department | BLOUNT COUNTY HIGHWAY DEPT | 517658 | 1253 | 7/8/2005 | 26180.35 | 1057797 | 101 |
| Sheriffs Department | BELLSOUTH TELECOMMUNICATIONS INC | 517430 | 8653790433 | 7/8/2005 | 133.28 | 1057793 | 101 |
| Sheriffs Department | BELLSOUTH TELECOMMUNICATIONS INC | 517546 | 865M459808 | 7/8/2005 | 145.20 | 1057793 | 101 |
| Sheriffs Department | TEMPORARY VENDOR | 517477 | REIMB | 7/8/2005 | 165.00 | 1057910 | 101 |
| Sheriffs Department | CARROLL ORR | 517432 | 17335 | 7/8/2005 | 10.00 | 1057806 | 101 |
| Sheriffs Department | LAW ENFORCEMENT SERVICES INC | 517435 | R050691, | 7/8/2005 | 200.00 | 1057856 | 101 |
| Sheriffs Department | LAW ENFORCEMENT SERVICES INC | 517436 | 050694 | 7/8/2005 | 100.00 | 1057856 | 101 |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST | 517809 | 362872.00,362875.00 | 7/14/2005 | 26.90 | 1058093 | 101 |
| Sheriffs Department | CITY OF ALCOA | 517853 | 290028002 | 7/15/2005 | 12.90 | 1058172 | 101 |
| Sheriffs Department | TEMPORARY VENDOR | 518148 | REIMB/VET | 7/15/2005 | 432.02 | 1058255 | 101 |
| Sheriffs Department | BLOUNT MEMORIAL HOSPITAL INC | 518130 | 58859 | 7/15/2005 | 378.00 | 1058161 | 101 |
| Sheriffs Department | MILBURN BEAL | 517819 | REIMBURSE | 7/15/2005 | 21.62 | 1058211 | 101 |
| Soil Conservation | U S CELLULAR | 516692 | 8652165655, | 6/17/2005 | 45.56 | 1057141 | 101 |
| Soil Conservation | BELLSOUTH TELECOMMUNICATIONS INC | 516926 | 983-2119 | 6/24/2005 | 151.28 | 1057313 | 101 |
| Soil Conservation | SANDRA GREGORY | 517078 | JUNE 05 | 6/24/2005 | 25.48 | 1057378 | 101 |
| Soil Conservation | U S CELLULAR | 517814 | 216-5655,216-6604 | 7/14/2005 | 77.79 | 1058094 | 101 |
| SRO | SUNTRUST BANK CARD | 517155 | MILLENNIUM MAXWELL HOU | 6/29/2005 | 85.69 | 1057597 | 101 |
| SRO | SUNTRUST BANK CARD | 517156 | INDEPENDENCE AIR | 6/29/2005 | 562.80 | 1057597 | 101 |
| SRO | DAVID WHEELER | 517414 | 6/20-23/05 | 7/5/2005 | 42.00 | 1057697 | 101 |
| Storm Water | LITTLE RIVER WATER SHED ASSOCIATION | 516315 | J.TEAGUE | 6/6/2005 | 30.00 | 1056727 | 101 |
| Storm Water | A & W OFFICE SUPPLY | 517515 | 12420870 | 7/8/2005 | 14.85 | 1057913 | 101 |
| Tourism | BLOUNT COUNTY CHAMBER OF COMMERCE | 516379 | ADM COST | 6/10/2005 | 3250.00 | 1056775 | 101 |
| Tourism | THE INDUSTRIAL DEVELOPMENT BOARD OF | 516768 | #01 | 6/17/2005 | 3268.00 | 1057133 | 101 |
| Tourism | BLOUNT COUNTY CHAMBER OF COMMERCE | 517016 | OP.COST | 6/24/2005 | 1157.52 | 1057314 | 101 |
| Tourism | BLOUNT COUNTY CHAMBER OF COMMERCE | 517405 | ADM.COST | 7/5/2005 | 26711.95 | 1057686 | 101 |
| Veterans Services | DONNA HATCHER | 516434 | 6/1-3/25 | 6/10/2005 | 173.22 | 1056786 | 101 |
| Veterans Services | BLOUNT COUNTY HIGHWAY DEPT | 516695 | 1235 | 6/17/2005 | 78.29 | 1057036 | 101 |
| Veterans Services | CHATTANOOGA COCA-COLA BOTTLING CO | 516694 | 22H2739676, | 6/17/2005 | 35.40 | 1057049 | 101 |
| Veterans Services | SUNTRUST BANK CARD | 517134 | MONTGOMERY BELL ST.PAR | 6/29/2005 | 231.14 | 1057597 | 101 |
| Veterans Services | CHARLES D STALEY | 517650 | 6/24-26/05 | 7/8/2005 | 75.00 | 1057809 | 101 |
| Veterans Services | CHATTANOOGA COCA-COLA BOTTLING CO | 517847 | 22R2709330 | 7/15/2005 | 9.00 | 1058171 | 101 |
| Vistors Center | U S LEC OF TENNESSEE INC | 516298 | 10105849 | 6/3/2005 | 1784.17 | 1056596 | 101 |
| Vistors Center | TUCKALEECHIE UTILITY | 516378 | 4200300001 | 6/10/2005 | 117.53 | 1056817 | 101 |

| CC/Fund Name | Vendor | VCHR_NO INVOICE_NO | Date Paid | ACCT_AMT | Check # FUN |
|----------------|-----------------------------------|--------------------|-----------|----------|-------------|
| Vistors Center | U S LEC OF TENNESSEE INC | 516816 10683669 | 6/17/2005 | 880.91 | 1057142 101 |
| Vistors Center | BLOUNT COUNTY CHAMBER OF COMMERCE | 517016 OP.COST | 6/24/2005 | 2144.00 | 1057314 101 |
| Vistors Center | BLOUNT COUNTY CHAMBER OF COMMERCE | 517016 OP.COST | 6/24/2005 | 750.00 | 1057314 101 |
| Vistors Center | U S CELLULAR | 517018 8656600207 | 6/24/2005 | 7.57 | 1057394 101 |
| Vistors Center | SEVIER COUNTY ELECTRIC SYSTEM | 517406 1191101, | 7/5/2005 | 537.01 | 1057717 101 |
| Vistors Center | TUCKALEECHIE UTILITY | 517557 4200300001 | 7/8/2005 | 137.87 | 1057898 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|------------------------|--------------------|---------|------------------------|-----------|----------|----------|-----|
| Accounting & Budgeting | DAVE BENNETT | 516651 | TCSA CONF | 6/14/2005 | 75.00 | 1056114 | 101 |
| Accounting & Budgeting | VIRGINIA WHITEHEAD | 516781 | REIMBURSE | 6/17/2005 | 53.35 | 1057145 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 517150 | KWIK WAY MART | 6/29/2005 | 23.00 | 1057597 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 517152 | EDGEWATER HOTEL | 6/29/2005 | 292.00 | 1057597 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 517167 | INDEPENDENCE AIR | 6/29/2005 | 389.80 | 1057597 | 101 |
| Accounting & Budgeting | SUSAN A. GENNOE | 42941 | 7/9-14/05 | 7/5/2005 | 618.30 | 1057720 | 101 |
| Accounting & Budgeting | JULIE TALBOTT | 42942 | 7/8-13/05 | 7/5/2005 | 184.80 | 1057704 | 101 |
| Accounting & Budgeting | VIRGINIA WHITEHEAD | 517568 | 6/26-27/05 | 7/8/2005 | 85.60 | 1057905 | 101 |
| Accounting & Budgeting | FAYE MCDANIEL | 517567 | 6/26-27/05 | 7/8/2005 | 85.60 | 1057828 | 101 |
| Building Commissioner | ROGER FIELDS | 516217 | 5/31/05 | 6/3/2005 | 124.13 | 1056576 | 101 |
| Building Commissioner | ROGER FIELDS | 517437 | 6/29/05 | 7/5/2005 | 114.38 | 1057716 | 101 |
| Central Cafeteria | VICKY MCMURRAY | 516241 | 5/26/05 | 6/6/2005 | 32.63 | 43056753 | 143 |
| Central Cafeteria | JUDY A MCCAULLEY | 516242 | 5/27/05 | 6/6/2005 | 48.60 | 43056748 | 143 |
| Central Cafeteria | JUDY DIXON | 516243 | 5/26/05 | 6/6/2005 | 58.43 | 43056749 | 143 |
| Central Cafeteria | TERESA A GENTRY | 516221 | 5/27/05 | 6/6/2005 | 117.00 | 43056752 | 143 |
| Central Cafeteria | SHERRY THACKER | 516245 | 5/27/05 | 6/6/2005 | 36.00 | 43056751 | 143 |
| Central Cafeteria | LOUELLA WEBB | 516244 | 5/27/05 | 6/6/2005 | 84.00 | 43056750 | 143 |
| Central Cafeteria | BEVERLY HACKNEY | 516220 | 5/25/05 | 6/6/2005 | 19.50 | 43056746 | 143 |
| Central Cafeteria | EDWARD NED CONNELL | 516218 | 5/27/05 | 6/6/2005 | 22.50 | 43056747 | 143 |
| Circuit Court Clerk | PAT GLASPIE | 516249 | 5/31/05 | 6/3/2005 | 10.13 | 1056567 | 101 |
| Circuit Court Clerk | SANDRA HODSON | 516305 | 6/1/05 | 6/6/2005 | 24.60 | 1056733 | 101 |
| Circuit Court Clerk | DONNA A. HUGHES | 516303 | 6/1/05 | 6/6/2005 | 8.00 | 1056714 | 101 |
| Circuit Court Clerk | BELINDA HUTCHINSON | 516304 | 6/1/05 | 6/6/2005 | 24.60 | 1056708 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 517136 | PILOT,O'CHARLEY'S | 6/29/2005 | 38.66 | 1057597 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 517137 | SHERATON NASHVILLE, | 6/29/2005 | 128.80 | 1057597 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 517138 | SHERATON MUSIC CITY | 6/29/2005 | 30.11 | 1057597 | 101 |
| Circuit Court Clerk | PAT GLASPIE | 517516 | 6/30/05 | 7/8/2005 | 25.88 | 1057870 | 101 |
| Circuit Court Clerk | SANDRA HODSON | 517403 | 6/27/05 | 7/8/2005 | 23.80 | 1057881 | 101 |
| County Clerk | JANIS BORING | 516316 | 5/31/05 | 6/6/2005 | 45.68 | 1056725 | 101 |
| County Clerk | JANIS BORING | 517497 | 6/30/05 | 7/8/2005 | 59.40 | 1057845 | 101 |
| County Commission | W.C.(BOB)EVANS | 516919 | 6/6-8/05 | 6/24/2005 | 94.98 | 1057399 | 101 |
| County Commission | SUNTRUST BANK CARD | 517146 | EDGEWATER,RIVER TERRAC | 6/29/2005 | 219.00 | 1057597 | 101 |
| County Executive | SUNTRUST BANK CARD | 517139 | EDGEWATER HOTEL | 6/29/2005 | 73.00 | 1057597 | 101 |
| County Trustee | ROBIN HICKS | 516391 | 6/1/05 | 6/10/2005 | 8.00 | 1056804 | 101 |
| County Trustee | SUE MAGARGLE | 516392 | 6/1/05 | 6/10/2005 | 8.00 | 1056808 | 101 |
| County Trustee | ANNETTE STORIE | 516390 | 6/1/05 | 6/10/2005 | 26.34 | 1056771 | 101 |
| County Trustee | SCOTT GRAVES | 516725 | 6/13/05 | 6/17/2005 | 8.63 | 1057121 | 101 |
| Drug Court | MIKE FLYNN | 516711 | 6/8-12/05 | 6/17/2005 | 579.16 | 28056128 | 128 |
| Drug Court | THERESA IRWIN | 516777 | 6/8-12/05 | 6/17/2005 | 420.99 | 28056130 | 128 |
| Drug Court | JUANITA SWAFFORD | 516778 | 6/8-12/05 | 6/17/2005 | 200.00 | 28056126 | 128 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Drug Court | LISA M. SKILES | 516774 | 6/8-12/05 | 6/17/2005 | 188.00 | 28056127 | 128 |
| Drug Court | JOY HALL | 516776 | 6/8-12/05 | 6/17/2005 | 200.00 | 28056125 | 128 |
| Drug Court | HARRIET HARTMAN | 516911 | 6/8-12/05 | 6/21/2005 | 188.00 | 28057246 | 128 |
| Drug Court | THERESA IRWIN | 517080 | 6/19-21/05 | 6/24/2005 | 113.00 | 28057429 | 128 |
| Drug Court | KIM BERRY | 517076 | 6/8-12/05 | 6/24/2005 | 188.00 | 28057427 | 128 |
| Drug Court | SUNTRUST BANK CARD | 517132 | ORLANDO WORLD CENTER | 6/29/2005 | 198.17 | 28057605 | 128 |
| Drug Court | BEVERLY G KERR | 517111 | 6/8-12/05 | 7/5/2005 | 579.16 | 28057728 | 128 |
| Drug Court | THERESA IRWIN | 517407 | 6/22-24/05 | 7/8/2005 | 141.42 | 28057949 | 128 |
| Drug Enforcement | JONI CRISP | 517081 | 4/25-26/05 | 6/24/2005 | 57.00 | 30057573 | 307 |
| Election Commission | BRUCE S. GORENFLO | 517122 | 6/18-22/05 | 7/5/2005 | 337.92 | 1057690 | 101 |
| Election Commission | MAE OWENBY | 517633 | 6/18-21/05 | 7/8/2005 | 267.62 | 1057861 | 101 |
| Election Commission | OMER O. DYER | 517397 | 6/18-22/05 | 7/8/2005 | 337.92 | 1057869 | 101 |
| Election Commission | BEN R RAUHUFF | 517822 | 6/18-22/05 | 7/15/2005 | 91.32 | 1058157 | 101 |
| Election Commission | ROBERT CARROLL | 517479 | 6/18-22/05 | 7/15/2005 | 343.32 | 1058223 | 101 |
| Ext Day Care Program | KATHY SMITH | 516717 | 5/20/05 | 6/17/2005 | 79.50 | 46056136 | 146 |
| Ext Day Care Program | KATHY SMITH | 517527 | 6/29/05 | 7/8/2005 | 85.13 | 46058034 | 146 |
| Federal Projects | LEANN M. LAMBERT | 149100 | 763450 | 6/3/2005 | 471.00 | 42056667 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 516407 | 5/30-6/1/05 | 6/10/2005 | 153.90 | 42056902 | 142 |
| Federal Projects | MIMI CHESNEY WILLIAMS | 516408 | 5/30-6/1/05 | 6/10/2005 | 134.00 | 42056904 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 516652 | 5/27/05 | 6/17/2005 | 117.82 | 42057210 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 149460 | HOLIDAY INN | 6/29/2005 | 367.50 | 42057612 | 142 |
| Field Line Inspection | GARY FERGUSON | 516237 | 5/31/05 | 6/3/2005 | 387.75 | 1056532 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 516240 | 5/31/05 | 6/3/2005 | 432.00 | 1056535 | 101 |
| Field Line Inspection | GUY WALKER | 516238 | 5/31/05 | 6/3/2005 | 402.75 | 1056536 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 516216 | 5/31/05 | 6/3/2005 | 358.12 | 1056540 | 101 |
| Field Line Inspection | BRAD BOWERS | 516239 | 5/26/05 | 6/3/2005 | 150.37 | 1056506 | 101 |
| Field Line Inspection | GARY FERGUSON | 517500 | 6/30/05 | 7/8/2005 | 353.25 | 1057834 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 517499 | 6/30/05 | 7/8/2005 | 400.50 | 1057836 | 101 |
| Field Line Inspection | GUY WALKER | 517498 | 6/30/05 | 7/8/2005 | 483.38 | 1057837 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 517501 | 6/30/05 | 7/8/2005 | 447.37 | 1057840 | 101 |
| Field Line Inspection | BRAD BOWERS | 517502 | 6/28/05 | 7/8/2005 | 177.00 | 1057801 | 101 |
| General Sessions Court | PATTI J LAW | 516310 | 6/01/05 | 6/6/2005 | 8.00 | 1056729 | 101 |
| General Sessions Court | JACKIE SANDS | 516302 | 6/1/05 | 6/6/2005 | 8.00 | 1056723 | 101 |
| Human Resources | JODIE KING | 517424 | 6/27/05 | 7/8/2005 | 21.64 | 1057847 | 101 |
| Information Technology | STEVEN DOUGHERTY | 516194 | 10/04-5/05 | 6/3/2005 | 259.09 | 1056584 | 101 |
| Information Technology | BLOUNT COUNTY HIGHWAY DEPT | 516673 | 1232 | 6/17/2005 | 23.98 | 1057036 | 101 |
| Information Technology | BLOUNT COUNTY HIGHWAY DEPT | 517654 | 1246 | 7/8/2005 | 25.42 | 1057797 | 101 |
| Information Technology | SHARON BAKER | 517417 | 6/1-24/05 | 7/8/2005 | 56.00 | 1057883 | 101 |
| Information Technology | LLOYD TRUNDLE | 517418 | 3/3-5/19/05 | 7/8/2005 | 39.00 | 1057858 | 101 |
| Information Technology | STERLING STREVEL | 517816 | 5/30-6/2/05 | 7/15/2005 | 63.75 | 1058232 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Inspection & Regulation | GAY MILLER | 516229 | 5/26/05 | 6/3/2005 | 14.63 | 1056533 | 101 |
| Inspection & Regulation | ANITA BOLINGER | 516228 | 5/31/05 | 6/3/2005 | 207.38 | 1056496 | 101 |
| Inspection & Regulation | GAY MILLER | 517540 | 6/30/05 | 7/8/2005 | 14.63 | 1057835 | 101 |
| Inspection & Regulation | ANITA BOLINGER | 517541 | 6/30/05 | 7/8/2005 | 225.00 | 1057789 | 101 |
| Jail | RIVER TERRACE | 516320 | 47510 | 6/6/2005 | 240.00 | 1056732 | 101 |
| Jail | JAMES LONG | 516317 | 7/31-8/3/05 | 6/6/2005 | 136.00 | 1056724 | 101 |
| Jail | ALLEN RUSSELL | 516381 | 6/19-24/05 | 6/10/2005 | 196.80 | 1056767 | 101 |
| Jail | LAWRENCE W IRWIN JR | 516380 | 6/19-24/05 | 6/10/2005 | 196.80 | 1056792 | 101 |
| Jail | CY CRUTTENDEN | 516361 | 6/5/05 | 6/10/2005 | 14.00 | 1056784 | 101 |
| Jail | CHATTANOOGA MARRIOTT | 516814 | #84289386 | 6/17/2005 | 309.12 | 1057050 | 101 |
| Jail | DAVID WHEELER | 516663 | 5/25-6/13/05 | 6/17/2005 | 44.00 | 1057057 | 101 |
| Jail | HOME BANK | 516664 | 42294100167 | 6/17/2005 | 10.65 | 1057075 | 101 |
| Jail | AMERISUITES/COOL SPRINGS | 516666 | RON DUNN | 6/17/2005 | 127.20 | 1057027 | 101 |
| Jail | AMERISUITES | 516699 | #4602 | 6/17/2005 | 435.60 | 1057026 | 101 |
| Jail | JOE S. TAYLOR | 516697 | 6/6-8/05 | 6/17/2005 | 93.00 | 1057085 | 101 |
| Jail | MICHELLE MAGLICA | 516696 | 6/8/05 | 6/17/2005 | 24.00 | 1057104 | 101 |
| Jail | JAMES BERRONG | 516938 | 6/12-15/05 | 6/24/2005 | 738.57 | 1057349 | 101 |
| Jail | JAMES BERRONG | 516939 | 6/1-3/05 | 6/24/2005 | 73.00 | 1057349 | 101 |
| Jail | JEFFERY RAY FRENCH II | 516940 | 6/12-15/05 | 6/24/2005 | 129.00 | 1057352 | 101 |
| Jail | AMERISUITES/COOL SPRINGS | 516897 | 19411127 | 6/24/2005 | 63.60 | 1057311 | 101 |
| Jail | WILLIAM KEITH GREGORY | 516991 | 6/17-18/05 | 6/24/2005 | 61.27 | 1057401 | 101 |
| Jail | ALEXANDER J BUS | 516987 | 6/14/05 | 6/24/2005 | 28.00 | 1057308 | 101 |
| Jail | JUSTIN MCCLURE | 516993 | 7/11-15/05 | 6/24/2005 | 144.00 | 1057353 | 101 |
| Jail | MARTIN WILLIAM ELDER | 516992 | 7/11-15/05 | 6/24/2005 | 144.00 | 1057361 | 101 |
| Jail | CY CRUTTENDEN | 516900 | 6/14/05 | 6/24/2005 | 28.00 | 1057331 | 101 |
| Jail | CY CRUTTENDEN | 516941 | 6/17-18/05 | 6/24/2005 | 57.00 | 1057331 | 101 |
| Jail | SUNTRUST BANK CARD | 517157 | SHONEY'S | 6/29/2005 | 92.60 | 1057597 | 101 |
| Jail | SUNTRUST BANK CARD | 517158 | INDEPENDENCE AIR | 6/29/2005 | 494.80 | 1057597 | 101 |
| Jail | SUNTRUST BANK CARD | 517160 | FUEL MART | 6/29/2005 | 63.00 | 1057597 | 101 |
| Jail | SUNTRUST BANK CARD | 517161 | PILOT | 6/29/2005 | 30.00 | 1057597 | 101 |
| Jail | SUNTRUST BANK CARD | 517162 | MAPCO EXPRESS,PILOT | 6/29/2005 | 55.76 | 1057597 | 101 |
| Jail | SUNTRUST BANK CARD | 517166 | PILOT | 6/29/2005 | 28.50 | 1057597 | 101 |
| Jail | MICHELLE MAGLICA | 517124 | 6/21/05 | 7/5/2005 | 30.39 | 1057708 | 101 |
| Jail | JAMES E. LATHAM | 517115 | 6/21/05 | 7/5/2005 | 28.00 | 1057701 | 101 |
| Jail | JAMES D STEGALL | 517395 | 9/25-30/05 | 7/8/2005 | 158.40 | 1057842 | 101 |
| Jail | ALLEN RUSSELL | 517470 | 6/19-24/05 | 7/8/2005 | 100.71 | 1057782 | 101 |
| Jail | WILL IRWIN | 517469 | 6/19-24/05 | 7/8/2005 | 101.90 | 1057908 | 101 |
| Jail | JAMESON INN | 517481 | 23186 | 7/8/2005 | 315.00 | 1057844 | 101 |
| Jail | DOYLE DAUGHERTY | 517818 | 6/19-21/05 | 7/15/2005 | 73.00 | 1058184 | 101 |
| Jail | RANDALL W. AILEY | 517817 | 6/19-21/05 | 7/15/2005 | 73.00 | 1058220 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|--------------------------|-------------------------|---------|------------------------|-----------|----------|----------|-----|
| Juvenile Court | LISA BRYANT | 516150 | 5/19/05 | 6/3/2005 | 19.60 | 1056551 | 101 |
| Juvenile Court | CYNTHIA CLABOUGH-DUNLAP | 516313 | 5/26/05 | 6/6/2005 | 29.25 | 1056713 | 101 |
| Juvenile Court | DONNA GILLIAM | 516309 | 6/1/05 | 6/6/2005 | 8.00 | 1056715 | 101 |
| Juvenile Court | AMANDA G. MAY | 516314 | 5/23/05 | 6/6/2005 | 13.88 | 1056706 | 101 |
| Juvenile Court | CHATTANOOGA MARRIOTT | 516430 | 7/31-8/1/05 | 6/10/2005 | 356.00 | 1056779 | 101 |
| Juvenile Court | CHATTANOOGA MARRIOTT | 516433 | 7/31-8/02/05 | 6/24/2005 | 712.00 | 1057325 | 101 |
| Juvenile Court | CYNTHIA CLABOUGH-DUNLAP | 517544 | 6/29/05 | 7/8/2005 | 36.00 | 1057820 | 101 |
| Juvenile Court | AMANDA G. MAY | 517543 | 6/27/05 | 7/8/2005 | 20.63 | 1057784 | 101 |
| Medical Personnel | MARGARITA BRYANT | 516232 | 5/18/05 | 6/3/2005 | 14.61 | 1056554 | 101 |
| Medical Personnel | MIKE STEWART | 516285 | 5/16/05 | 6/3/2005 | 10.41 | 1056558 | 101 |
| Medical Personnel | JENNIFER L. PRIANO | 516233 | 5/31/05 | 6/3/2005 | 153.62 | 1056545 | 101 |
| Medical Personnel | SHANNON BOGGS | 516230 | 5/26/05 | 6/3/2005 | 146.21 | 1056580 | 101 |
| Medical Personnel | CARRIE THOMAS | 516231 | 5/27/05 | 6/3/2005 | 181.76 | 1056510 | 101 |
| Medical Personnel | STACIE TULLOS | 517072 | 9/03 | 6/24/2005 | 73.71 | 1057383 | 101 |
| Medical Personnel | JENNIFER L. PRIANO | 517539 | 6/30/05 | 7/8/2005 | 129.75 | 1057846 | 101 |
| Medical Personnel | SHANNON BOGGS | 517538 | 6/28/05 | 7/8/2005 | 155.46 | 1057882 | 101 |
| Medical Personnel | CARRIE THOMAS | 517537 | 6/27/05 | 7/8/2005 | 175.53 | 1057805 | 101 |
| Planning | JOHN LAMB | 516358 | MAY 2005 | 6/10/2005 | 65.54 | 1056790 | 101 |
| Planning | JOHN LAMB | 517797 | JUNE 05 | 7/15/2005 | 26.93 | 1058202 | 101 |
| Property Assessors | DAVID EASTER | 516259 | 5/31/05 | 6/3/2005 | 66.37 | 1056522 | 101 |
| Property Assessors | LARRY L JONES | 516263 | 5/31/05 | 6/3/2005 | 42.75 | 1056550 | 101 |
| Property Assessors | DAVID WEAVER | 516260 | 5/31/05 | 6/3/2005 | 99.00 | 1056523 | 101 |
| Property Assessors | BARRY MATHIS | 516257 | 5/31/05 | 6/3/2005 | 97.50 | 1056499 | 101 |
| Property Assessors | DANIEL J. PERKINS | 516262 | 5/12/05 | 6/3/2005 | 33.75 | 1056520 | 101 |
| Property Assessors | PHIL WILLIAMS | 516261 | 5/31/05 | 6/3/2005 | 79.13 | 1056571 | 101 |
| Property Assessors | JAMES C. SNELL | 516151 | 5/22-27/05 | 6/3/2005 | 157.00 | 1056542 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 517145 | WINGATE INN COOL SPRIN | 6/29/2005 | 366.40 | 1057597 | 101 |
| Property Assessors | DAVID EASTER | 517523 | 6/30/05 | 7/8/2005 | 39.37 | 1057822 | 101 |
| Property Assessors | LARRY L JONES | 517522 | 6/30/05 | 7/8/2005 | 99.75 | 1057855 | 101 |
| Property Assessors | DAVID WEAVER | 517519 | 6/30/05 | 7/8/2005 | 72.00 | 1057823 | 101 |
| Property Assessors | BARRY MATHIS | 517524 | 6/30/05 | 7/8/2005 | 122.25 | 1057792 | 101 |
| Property Assessors | DANIEL J. PERKINS | 517520 | 6/30/05 | 7/8/2005 | 105.75 | 1057821 | 101 |
| Property Assessors | PHIL WILLIAMS | 517518 | 6/23/05 | 7/8/2005 | 108.00 | 1057871 | 101 |
| Property Tax Reappraisal | JAMES C. SNELL | 516258 | 5/13/05 | 6/3/2005 | 61.88 | 1056542 | 101 |
| Property Tax Reappraisal | TIM HELTON | 517525 | 6/21/05 | 7/8/2005 | 51.00 | 1057895 | 101 |
| Property Tax Reappraisal | BOBBY R. STINNETT | 517521 | 6/17/05 | 7/8/2005 | 12.38 | 1057800 | 101 |
| Property Tax Reappraisal | JAMES C. SNELL | 517528 | 6/29/05 | 7/8/2005 | 112.88 | 1057841 | 101 |
| Public Library | KATHRYN PAGLES | 516982 | 6/11-16/05 | 6/24/2005 | 167.10 | 15057415 | 115 |
| Public Library | PATRICIA THOMPSON | 517079 | 6/04/05 | 6/24/2005 | 28.00 | 15057419 | 115 |
| Public Library | DEBORAH BARNETT | 517119 | 5/05-6/05 | 7/8/2005 | 28.88 | 15057923 | 115 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|---------------------|------------------------------|---------|------------------------|-----------|----------|----------|-----|
| Public Library | NANCY NORTON | 518138 | 2/05-6/05 | 7/15/2005 | 77.63 | 15058264 | 115 |
| Purchasing | TERESA JOHNSON | 517448 | 6/28/05 | 7/8/2005 | 16.50 | 1057890 | 101 |
| Purchasing | AMANDA VINCENT | 517447 | 6/23/05 | 7/8/2005 | 19.13 | 1057785 | 101 |
| Records Management | JACKIE GLENN | 516300 | 5/3/05 | 6/6/2005 | 30.78 | 1056722 | 101 |
| Records Management | JACKIE GLENN | 517834 | JUNE 2005 | 7/15/2005 | 5.25 | 1058198 | 101 |
| Register of Deeds | NIHLA MCCALL | 516679 | 6/1-3/05 | 6/17/2005 | 48.20 | 1057107 | 101 |
| Register of Deeds | SUNTRUST BANK CARD | 517140 | MONTGOMERY BELL ST. PA | 6/29/2005 | 149.00 | 1057597 | 101 |
| Register of Deeds | JOANNA BELCHER | 517118 | 5/05-6/05 | 7/5/2005 | 55.50 | 1057703 | 101 |
| Schools | KEN WAHLERS | 516264 | 5/26/05 | 6/3/2005 | 49.50 | 41056642 | 141 |
| Schools | NATALIE ANN COOK | 516146 | MAY 2005 | 6/3/2005 | 45.00 | 41056649 | 141 |
| Schools | SUSAN LEE | 516144 | MAY 2005 | 6/3/2005 | 119.62 | 41056653 | 141 |
| Schools | NANCY R SYLVIA | 516145 | 3/05-5/05 | 6/3/2005 | 21.37 | 41056648 | 141 |
| Schools | ROBERT S KIRKHAM | 516155 | MAY 2005 | 6/3/2005 | 124.50 | 41056652 | 141 |
| Schools | AMANDA ANDERSON | 516143 | 4/05-5/05 | 6/3/2005 | 22.50 | 41056632 | 141 |
| Schools | JUDITH RICE | 516413 | 5/27/05 | 6/10/2005 | 93.58 | 41056866 | 141 |
| Schools | KATHY HUNT | 516404 | 5/25/05 | 6/10/2005 | 64.80 | 41056867 | 141 |
| Schools | ROBIN CELESTE COOK | 516399 | 5/24/05 | 6/10/2005 | 82.39 | 41056880 | 141 |
| Schools | JESSICA JOY CARLESTON, RNBSN | 516403 | 5/16/05 | 6/10/2005 | 48.38 | 41056865 | 141 |
| Schools | KEITH A. EARLEY | 516377 | 5/31/05 | 6/10/2005 | 253.95 | 41056868 | 141 |
| Schools | GLENDA THOMAS | 516400 | 5/20/05 | 6/10/2005 | 38.25 | 41056862 | 141 |
| Schools | MARY JANE JONES | 516406 | 5/25/05 | 6/10/2005 | 140.25 | 41056873 | 141 |
| Schools | DIANE BAIN | 516405 | 5/27/05 | 6/10/2005 | 62.52 | 41056855 | 141 |
| Schools | DIANE BAIN | 516405 | 5/27/05 | 6/10/2005 | 16.79 | 41056855 | 141 |
| Schools | WILLIAM MATTISON | 516387 | 5/27/05 | 6/10/2005 | 93.75 | 41056899 | 141 |
| Schools | FRANCINE L REYNOLDS | 516334 | MAY 2005 | 6/10/2005 | 35.62 | 41056860 | 141 |
| Schools | ANGELA KAYE CUNNINGHAM | 516402 | 5/26/05 | 6/10/2005 | 15.38 | 41056843 | 141 |
| Schools | GLENN VITALE | 516719 | 5/31/05 | 6/17/2005 | 70.88 | 41057176 | 141 |
| Schools | NELL GARLAND | 516727 | 12/04-5/05 | 6/17/2005 | 16.50 | 41057187 | 141 |
| Schools | MARY GENTRY | 516996 | 6/8/05 | 6/24/2005 | 102.22 | 41057483 | 141 |
| Schools | TERESA OWENS | 516936 | 5/05-6/05 | 6/24/2005 | 22.50 | 41057510 | 141 |
| Schools | MELBA L ROBERTS | 517071 | 10/02 | 6/24/2005 | 105.00 | 41057485 | 141 |
| Schools | WILLIAM MATTISON | 516886 | 6/15/05 | 6/24/2005 | 31.50 | 41057519 | 141 |
| Schools | SUSAN R WAGNER | 517074 | 4/21-23/04 | 6/29/2005 | 60.00 | 41057610 | 141 |
| Schools | SUNTRUST BANK CARD | 149480 | HAMPTON INN | 6/29/2005 | 68.25 | 41057609 | 141 |
| Schools | ROBIN CELESTE COOK | 517438 | 6/6-16/05 | 7/8/2005 | 39.75 | 41057993 | 141 |
| Schools | KEITH A. EARLEY | 517798 | JUNE 05 | 7/15/2005 | 220.79 | 41058302 | 141 |
| Schools | LEANN HICKS | 517790 | JUNE 05 | 7/15/2005 | 33.38 | 41058306 | 141 |
| Schools | GLENN VITALE | 517796 | JUNE 05 | 7/15/2005 | 107.63 | 41058299 | 141 |
| Sheriffs Department | BEST WESTERN | 516426 | 323028,29 | 6/10/2005 | 649.00 | 1056774 | 101 |
| Soil Conservation | SANDRA GREGORY | 517078 | JUNE 05 | 6/24/2005 | 25.48 | 1057378 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|-------------------|--------------------|---------|------------------------|-----------|----------|---------|-----|
| SRO | SUNTRUST BANK CARD | 517155 | MILLENNIUM MAXWELL HOU | 6/29/2005 | 85.69 | 1057597 | 101 |
| SRO | SUNTRUST BANK CARD | 517156 | INDEPENDENCE AIR | 6/29/2005 | 562.80 | 1057597 | 101 |
| SRO | DAVID WHEELER | 517414 | 6/20-23/05 | 7/5/2005 | 42.00 | 1057697 | 101 |
| Veterans Services | DONNA HATCHER | 516434 | 6/1-3/25 | 6/10/2005 | 173.22 | 1056786 | 101 |
| Veterans Services | SUNTRUST BANK CARD | 517134 | MONTGOMERY BELL ST.PAR | 6/29/2005 | 231.14 | 1057597 | 101 |
| Veterans Services | CHARLES D STALEY | 517650 | 6/24-26/05 | 7/8/2005 | 75.00 | 1057809 | 101 |

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



July 05, 2005

Blount County Government
c/o Beverley D. Woodruff
Blount County Mayor
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: Adult-Oriented Board | | | | |
| | \$337.50 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$337.50 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$337.50 |
| REFERENCE: Alcoa v. LGPAC | | | | |
| | \$587.50 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$587.50 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$587.50 |
| REFERENCE: Blount County Mayor | | | | |
| | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$200.00 |
| REFERENCE: Building Commissioner | | | | |
| | \$450.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$450.00 |
| REFERENCE: County Commission | | | | |
| | \$925.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$925.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$925.00 |

| | Fees/ Costs | Service Tax/ Sales Tax/ Interest | Payments/ Credits/ Refunds | Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal |
|--|----------------|--|----------------------------------|--|
| REFERENCE: French v. Blount #1 | | | | |
| | \$137.50 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$137.50 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$137.50 |
| REFERENCE: Human Resources | | | | |
| | \$287.50 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$287.50 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$287.50 |
| REFERENCE: Blount v. Loveday | | | | |
| | \$1,550.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$30.00 | \$0.00 | \$0.00 | \$1,580.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$1,580.00 |
| REFERENCE: Manufacturers v. Blount | | | | |
| | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$50.00 |
| REFERENCE: Matthews v. Blount | | | | |
| | \$12.50 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$12.50 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$12.50 |
| REFERENCE: Public Building Authority | | | | |
| | \$125.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$125.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$125.00 |
| REFERENCE: Public Building Authority Bond Series D-1-A | | | | |
| | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$600.00 |

| | Fees/ Costs | Service Tax/ Sales Tax/ Interest | Payments/ Credits/ Refunds | Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal |
|---------------------------------|----------------|--|----------------------------------|--|
| REFERENCE: S. Abbott v. Blount | | | | |
| | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$17.90 | \$0.00 | \$0.00 | \$2,417.90 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$2,417.90 |
| REFERENCE: Sheriff's Department | | | | |
| | \$175.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$175.00 |
| GRAND TOTAL | \$7,837.50 | \$0.00 | \$0.00 | \$0.00 |
| | \$47.90 | \$0.00 | \$0.00 | \$7,885.40 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | <u>\$7,885.40</u> |