

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, AUGUST 16, 2007, 7:00 P.M.

- A. **PRAYER** – Rev. Keith Pierce, Pastor, Cades Cove Baptist Fellowship.
- B. **PLEDGE** – BTRY A RFS 278th ACR Honors Team.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. July 19, 2007 meeting.
 - 2. August 7, 2007 called meeting.
- E. **“BEST OF BLOUNT”** – Great Smoky Mountains Heritage Center.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- G. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Board of Zoning Appeals – Gordon Wright.
 - 4. Animal Control Board – Edwin Lehman.
 - 5. Resolution to confirm the appointment of Purchasing Agent.
 - 6. Resolution to confirm the appointment of the Director of Accounts and Budgets.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Annual financial report:
 - a. Register of Deeds.
 - b. Sheriff.
 - 2. Report of Budget Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - General County Fund - \$317,673.00.
 - c. Budget increases/decreases:
 - General County Fund - \$59,016.00.
 - General County Fund - \$6,720.00.
 - General County Fund - \$17,921.00.
 - General Purpose School Fund - \$862,000.00.
 - 3. Report of Animal Control Committee.
 - 4. Report of Public Services Committee.
 - 5. Report of Intergovernmental Committee.
 - 6. Report of Education Committee.
 - 7. Report of Risk Management Committee.
 - 8. Report of Expo Committee.
 - 9. Any other committee reports.
- J. **SETTING OF AGENDA.**
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
 - 1. Resolution authorizing the exemption of perishable commodities from the requirements of competitive bidding, and authorizing the purchase of fuel and fuel products in the open market without newspaper notice.
 - 2. Resolution increasing the formal bid limit to \$10,000 on purchases for the County General Fund of Blount County, Tennessee.
 - 3. Resolution authorizing counties subject to the County Purchasing Law of 1957 to auction surplus property over the Internet.
 - 4. Blount Memorial Hospital contract for in-lieu of taxes.
 - 5. Resolution to refinance the Recreation and Parks note and expand the term with a fixed rate.
 - 6. Initial resolution authorizing one or more loans under one or more loan agreements between Blount County, Tennessee and the Public Building Authority of Blount County, Tennessee in an aggregate principal amount of not to exceed five hundred thousand dollars (\$500,000)
 - 7. 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 five hundred thousand dollars (\$500,000) 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.
- M. **ANNOUNCEMENTS AND STATEMENTS.**
- N. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, July 19, 2007, at 7:00 pm at the courthouse in Maryville, Tennessee. John Howell, Deputy Sheriff of Blount County, legally opened the Board. Commissioner Mark Hasty gave the invocation, and Boy Scout Troop 81 led in the pledge to the American Flag.

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

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

There were 17 present and 4 absent. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 11.5 SPECIAL EXCEPTIONS, SUBSECTION G.4 TO ADD REQUIREMENTS FOR CONSIDERATION OF SPECIAL EXCEPTION (A) IN GENERAL REGARDING IMPACTS OF PROPOSED DEVELOPMENTS, AND (B) MINIMUM OFF-SITE ROAD STANDARDS AS CRITERIA PRECEDENT TO DEVELOPMENT.

A public hearing on the resolution was held. Commissioner Melton made a motion to adjourn the public hearing. Commissioner Farmer seconded the motion.

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 11.5 SPECIAL EXCEPTIONS, SUBSECTION G.4 TO ADD REQUIREMENTS FOR CONSIDERATION OF SPECIAL EXCEPTION (A) IN GENERAL REGARDING IMPACTS OF PROPOSED DEVELOPMENTS, AND (B) MINIMUM OFF-SITE ROAD STANDARDS AS CRITERIA PRECEDENT TO DEVELOPMENT.

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

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

IN RE: APPROVAL OF MINUTES OF JUNE 21, 2007 MEETING and APPROVAL OF MINUTES OF JULY 10, 2007 ZONING PUBLIC HEARING.

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

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

IN RE: "BEST OF BLOUNT."

Tim Howell, Executive Director of Senior Citizens Home Assistance Services, gave a presentation on the service.

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

A roll call vote was taken:

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

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

There were 17 voting aye and 4 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

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

Thomas S. Abbott, Jr.	Linda F. Hembree	C. Allen Pruitt
Donna R. Arms	Kelly L. Henderson	Sarah L. Shepard
Heather Leanne Arroyo	Stacy Houser	Priscilla Simmons
Jimmie Sue Ausmus	Alida Johnson	Patricia K. Smaldone
R. Kelly Cardwell	Christopher Glenn Keith	Karen S. Smith
Lisa M. Clemmer	Pamela Lane	Tammy J. Stewart
Lynne B. Daly	Gaynell Lawson	Angela Stuart
Hiroko T. Davis	Sarah M. Light	Donna M. Van Camp
Christian A. Dickson	Beverly N. Lindsay	Ruben J. West
Tamatha S. Duncan	Wilma Fay Mazza	Michelle White
Charles Dungan	Mary McKellar	Arlene M. Whitehouse
Michele Ellis	Phyllis A. Mycoff	Valerie A. Woodings
F. D. Head	Sherry H. Ferrelli-Ogle	

Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

There were 17 voting aye and 4 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION TO BLOUNT COUNTY BOARD OF CONSTRUCTION APPEALS.

Commissioner Farmer made a motion to elect Doug McClanahan, J.W. Baker, Bob Reed, and Donald Adsit to the Blount County Board of Construction Appeals and elect Jeffrey T. Fletcher as an alternate. Commissioner Hargis seconded the motion.

A roll call vote was taken:

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

There were 17 voting aye and 4 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION TO BUDGET COMMITTEE AND PURCHASING COMMISSION.

Commissioner Farmer made a motion to elect John Keeble, Mike Lewis, Ken Melton, and Steve Samples to the Budget Committee and Purchasing Commission. Commissioner Lail seconded the motion.

Commissioner Reeves made a motion to amend that the vote on the Purchasing Committee be subject to an opinion of the attorney for the County Mayor on possible conflict of interest of Mike Lewis. Commissioner Ballard seconded the motion.

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

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

Hargis – nay Lail – nay Ramsey – nay
There were 6 voting aye, 11 voting nay, and 4 absent. Chairman Ramsey declared the motion to amend to have failed.

A roll call vote was taken on the original motion:

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

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

IN RE: ELECTION TO PUBLIC BUILDING AUTHORITY.

Commissioner Hargis made a motion to elect Jeff Hodge and John M. Lambert, Jr. to the Public Building Authority. Commissioner Helton seconded the motion.

Commissioner Proffitt made a motion to amend to refer the nominations to a meeting with the full commission, the Public Building Authority, and the School Board to discuss the current problems. Commissioner Reeves seconded the motion.

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

A roll call vote was taken on the original motion:

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

There were 17 voting aye and 4 absent. Chairman Ramsey declared the motion to have passed.

Chairman Ramsey announced that there will be a work session between the Public Services Committee and Intergovernmental Committee meeting in August and that the presence of the Public Building Authority representatives and School Board representatives is requested.

IN RE: ELECTION OF P-16 COUNCIL/BLOUNT EDUCATION INITIATIVE.

Commissioner Samples made a motion to elect Commissioner Graham, Commissioner Murrell, and Commissioner Burchfield to the P-16 Council/Blount Education Initiative. Commissioner Melton seconded the motion.

A roll call vote was taken:

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

There were 17 voting aye, and 4 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, FROM R-1 – RURAL DISTRICT 1 TO RAC – RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 4437 HIGHWAY 411 SOUTH, TAX MAP 89, PARCEL 111.

Commissioner Melton made a motion to send the resolution back to the Planning Commission. Commissioner Graham seconded the motion.

A roll call vote was taken:

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

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

There were 9 voting aye, 8 voting nay, and 4 absent. Chairman Ramsey declared the motion to have failed.

Commissioner Farmer made a motion to approve the resolution. Chairman Ramsey ruled that the motion failed for lack of a second.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO RAC – RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 4004 HIGHWAY 411 SOUTH AT THE INTERSECTION OF HITSON ROAD, TAX MAP 90, PARCEL 87.01.

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

A roll call vote was taken:

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

There were 10 voting aye, 7 voting nay, and 4 absent. Chairman Ramsey declared the motion to have failed.

IN RE: RESOLUTION TO AMEND CAFETERIA FUND BUDGET - \$13,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$4,864.00 and RESOLUTION TO AMEND EXTENDED SCHOOL PROGRAM - \$37,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$1,313,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$120,000.00.

Commissioner Keeble made a motion to approve the resolutions. Commissioner Graham seconded the motion.

A roll call vote was taken:

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

There were 17 voting aye and 4 absent. Chairman Ramsey declared the motion to have passed.

IN RE: REPORTS AND ANNUAL FINANCIAL REPORTS.

Commissioner Farmer made a motion to approve the reports and the annual financial reports. Commissioner Keeble seconded the motion.

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

IN RE: SETTING OF AGENDA.

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

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

IN RE: INTERNATIONAL PROPERTY MAINTENANCE CODE.

Commissioner Hasty made a motion to accept the report of the ad hoc Committee on International Property Maintenance Codes that the International Property Maintenance Code be declined and to stick with what we have as far as property maintenance codes and that Building Commissioner Roger Fields come to the next Public Services Committee meeting with a recommendation of what it would take to enforce the codes that are in place and recommendations to improve on the regulations of T.C.A. 5-5-115. Commissioner Keeble seconded the motion.

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

IN RE: RESOLUTION OF BLOUNT COUNTY COMMISSION REGARDING SURPLUS AND UNUSABLE REAL PROPERTY.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 5155 AND 5165 HIGHWAY 411 SOUTH FOR AN ADDITIONAL 250 FEET TO BE ADDED TO THE EXISTING 250 FEET THAT IS ALREADY RAC. THE TOTAL DEPTH OF THE RAC ON THE PROPERTY WOULD BE 500 FEET. TAX MAP 100, PARCEL 12.04.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C – COMMERCIAL FOR PROPERTY LOCATED AT 2855 W. LAMAR ALEXANDER PARKWAY, TAX MAP 55, PARCEL 59.05.

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

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

IN RE: ADJOURNMENT.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, August 7, 2007, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 15 commissioners present and 6 absent, Chairman Ramsey declared a quorum to exist.

Also in attendance was Dan Campbell, Jeffrey Hodge, Harry Kidwell, John Lambert, Foraker Lambdin, Leroy Painter, and Darrell Tipton from the Public Building Authority. Also in attendance was John Davis, Charles Finley, Don McNelly, William Miller, and Rob Webb from the Blount County School Board.

The following proceedings were held to-wit:

IN RE: WORK SESSION AND DISCUSSION REGARDING PROJECTS CONCERNING BLOUNT COUNTY GOVERNMENT, BLOUNT COUNTY BOARD OF EDUCATION, AND THE BLOUNT COUNTY PUBLIC BUILDING AUTHORITY.

Commissioner Keeble made a motion that “The Education Subcommittee dealt with this issue today at great length. The contract has been signed between the School Board and the PBA and is acceptable with the Mayor’s Office. At this time it is a moot point and I thank the PBA, the School Board, and the Mayor’s Office for making the compromises to make the schools open in a correct time. In the best interest of all parties involved I move that the meeting be adjourned.” Commissioner Samples seconded the motion. A voice vote was taken with Chairman Ramsey declaring the meeting to be adjourned.

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of August, 2007:

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

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

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved 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: AUGUST 16, 2007**

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

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>	<u>SURETIES</u>
Gina M. Patty	07-12-2007	Western Surety Co.
Linda G. Shown	07-18-2007	TN. Farmers Mutual Ins. Co.
Amy M. Cowden.....	07-18-2007	Western Surety Co.
Gippie Coblentz	07-18-2007	Western Surety Co.
Joe Nicholson	07-19-2007	Western Surety Co.
Mary Gay Henegar.....	07-19-2007	Universal Surety Co.
Nancy F. Scates.....	07-20-2007	Western Surety Co.
Jeremiah J. Rogers.....	07-20-2007	Lois Kaye Russell/Ray Sexton
Brenda Evans	07-20-2007	Freida Cox/Phyllis Baldwin
Donna Rhea Henderson	07-20-2007	Western Surety Co.
Janet Houston Hickman.....	07-23-2007	Elsie G. Houston/Charlie W. Houston
Teresa D. Smith.....	07-24-2007	TN. Farmers Mutual Ins. Co.
Nancy J. Kirkland.....	07-24-2007	Teresa Wright/Kathleen D. Kirkland
L. Renee Jenkins	07-24-2007	Western Surety Co.
Dwight Price.....	07-26-2007	Debbie Campbell/Russell Orlowski
Shannon Miller	07-27-2007	RLI Insurance Co.
Myra B. Headrick	07-30-2007	Western Surety Co.
Pamela Lane.....	07-30-2007	Wade Russell/Jack Lane
Daniel L. Crabtree.....	07-31-2007	Western Surety Co.
Kimberly A. Jones	08-01-2007	TN. Farmers Mutual Ins. Co.
Kimberly Mills.....	08-01-2007	Western Surety Co.
Lynn K. Waters	08-01-2007	TN. Farmers Mutual Ins. Co.
Suzette C. Donovan.....	08-07-2007	Western Surety Co.
Mike Wells	08-08-2007	State Farm Fire & Casualty Co.
Hiroko T. Davis	08-08-2007	Glendon M. Davis/Maria D. Greene
Cynthia R. Province	08-08-2007	Old Republic Surety Co.
Valerie A. Woodings	08-08-2007	Teresa Ann Willocks/W. Phillip Reed

COMPLETED DEPUTY SHERIFF BONDS
AUGUST 16, 2007

<u>Name</u>	<u>Date of completion</u>
Shaun A. Roberts.....	08-01-2007



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED AUGUST 16, 2007

Rickey L. Bright
Horace M. Brown
Kathy Buchanan
Sherry Lynn Carey
Neil B. Davis
Elizabeth Fagan
Danielle S. Gibson
F. D. Gibson, III
David H. Gill
Stephanie P. Gumm
Jacqueline Lisa Hagy
Ashley Hayes
Randy G. Henslee
Connie Hepperly
Judy Hermsdorfer
Chris Hobbs
Janet Houser
Trevor M. Isbell
Robert S. Jenkins
Genesis A. Jones
Scott Justice

Lisa King
Sandra L. Legg
Todd Allen Lynch
Robin R. McDaniel
Natalie E. Moore
Kimberly K. Mynatt
Sheree LaPierre-O'Connor
Johnny Osborne
Brenda D. Pilson
Diane M. Plaga
Rebecca Proffitt
A. Rose Pullen
Karen W. Rose
Lori A. Rosner
Donna C. Smith
Steven R. Stewart
Lindsey West
Ruth C. White
Eva Wilburn
Deborah R. Williams
Kathryn Williams

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

(a) The legislative body of any county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of three (3) or five (5) members. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000) according to the 1980 federal census or any subsequent federal census, the legislative body of any such county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of five (5), seven (7) or nine (9) members. The county legislative body shall be the appointing power of the members of such board of appeals and may fix their compensation and their terms, which terms shall be of such length and so arranged that the term of one (1) member will expire each year. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000) according to the 1980 federal census or any subsequent federal census, the county legislative body shall arrange their terms in any fashion so long as no member's term exceeds five (5) years in length. The county legislative body may remove any member for cause upon written charges and after a public hearing. Vacancies shall be filled for unexpired terms in the same manner as in the case of original appointments. The county legislative body may appoint associate members of the board, and, in the event that any regular member be temporarily unable to act owing to absence from the county, illness, interest in a case before the board, or other cause, such associate member's place may be taken during such temporary disability by an associate member designated for the purpose by the county legislative body. The county legislative bodies of two (2) or more counties may, by ordinances enacted by both or all of them, arrange and provide for a joint or common board of zoning appeals.

(b) (1) Each board of zoning appeals member shall, within one (1) year of initial appointment and each calendar year thereafter, attend a minimum of four (4) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5).

(2) Each full-time or contract building commissioner or other administrative official whose duties include advising the board of zoning appeals shall, each calendar year, attend a minimum of eight (8) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5).

(3) Each of the individuals listed in subdivisions (b)(1) and (2) shall certify by December 31 of each calendar year such individual's attendance by a written statement filed with the secretary of such individual's respective board of zoning appeals. Each statement shall identify the date of each program attended, its subject matter, location, sponsors, and the time spent in each program.

(4) The legislative body of the county shall be responsible for paying the training and continuing education course registration and travel expenses for each board of zoning appeals member and full-time building commissioner or other administrative official whose duties include advising the board of zoning appeals.

(5) The subjects for the training and continuing education required by subdivisions (b)(1) and (2) shall include, but not be limited to, the following: land use planning; zoning; flood plain management; transportation; community facilities; ethics; public utilities; wireless telecommunications facilities; parliamentary procedure; public hearing procedure; land use law; natural resources and agricultural land conservation; economic development; housing; public buildings; land subdivision; and powers and

duties of the board of zoning appeals. Other topics reasonably related to the duties of the board of zoning appeals and the building commissioner or other administrative official whose duties include advising the board of zoning appeals may be approved by majority vote of the board of zoning appeals prior to December 31 of the year for which credit is sought.

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

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

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

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

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

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)

<u>Name/Address</u>	<u>Phone</u>	<u>Term Expires</u>
Larry Campbell 4124 Old Niles Ferry Road Maryville, TN 37804	983-1024	9/15/10
Rob Walker - Chairman 237 Meadow Road Friendsville, TN 37737	995-2564	8/31/09
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	681-1846	8/31/08
* Gordon Wright 6268 E. Lamar Alexander Parkway Walland, TN 37886	865-983-7413	8/31/07
Harold Brown 1014 N. Heritage Drive Maryville, TN 37803	982-5988	8/31/11
Associates (Appointed 10/17/02) Joe Everett W. Brownlow Marsh Jim Melton		

Brian K. Tuggle
Tammy Vandenberg

Edward F. Waters
Leisa K. Webber

Kayla Wilcox

Commissioner Melton seconded the motion.

A roll call vote was taken:

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

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

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

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

A roll call vote was taken:

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

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

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

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

A roll call vote was taken:

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

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

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

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

A roll call vote was taken:

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

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



LOVINGOOD SPRINGS FARM, INC.
3203 MISER STATION ROAD
LOUISVILLE TN 37777

February 26, 2007

Mayor Jerry Cunningham
Blount County Courthouse
Maryville TN 37801

Dear Mr. Mayor;

For the past several years I have been honored to serve on the Board of Zoning Appeals for Blount County. Due to increased responsibility at my horse boarding business I must respectfully request that you accept my resignation, effectively immediately.

I hope Blount County will continue to honor the wishes expressed by the citizens in the survey done by Mr. Lamb and the Hunter Growth Study and continue to take steps to preserve the rural nature of our beautiful region.

Yours truly,

Kathy Lovingood
Lovingood Springs Farm
Louisville, TN 37777

cc: Roger Fields

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)

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

mittee; Donna Dowdy, Steve Gray, Robert Ramsey, and Richard Williams to the Human Resources Committee; Bob Evans, and Mike Walker to the Information Technology Committee; Richard Williams to the Records Committee; Richard Williams to the Veteran's Affairs Committee; and Bob Kidd to the Cable Television Authority. Commissioner Walker seconded the motion.

A roll call vote was taken:

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

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

Commissioner Evans made a motion to refer the appointment of the Agricultural Extension Committee to the Intergovernmental Committee for a recommendation. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Commissioner Evans made a motion to approve the County Executive's recommendation of Bob Kidd, Kenneth Melton, Bob Arwood, Steve Gray, and Dan Neubert to the Planning Commission. Commissioner Cardin seconded the motion.

A roll call vote was taken:

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

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

Commissioner Evans made a motion to approve the County Executive's recommendation of Ricky D. Rigsby to the Planning Commission. Commissioner Dowdy seconded the motion.

A roll call vote was taken:

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

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

Commissioner Evans made a motion to approve the County Executive's recommendation of Jeff McCall to the Recreation and Parks Commission. Commissioner Walker seconded the motion.

A roll call vote was taken:

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

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

Commissioner Evans made a motion to consider appointments for the Board of Zoning Appeals. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed. *

Commissioner Melton nominated Katherine Lovingood. Commissioner Graham seconded the nomination. 

A roll call vote was taken:

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

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

Commissioner Walker made a motion to refer the possibility of Commissioners serving as associate members of the Board of Zoning Appeals to the Intergovernmental Committee. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$260,793.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$17,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$10,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$45,000.00.**

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

A roll call vote was taken:

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

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

**IN RE: RESOLUTION TO AMEND EXTENDED DAY CARE FUND BUDGET - (\$14,755.00) and
RESOLUTION TO AMEND CAFETERIA FUND BUDGET - (\$46,170.00).**

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

A roll call vote was taken:

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

Commissioner Farmer made the following statement: "Because I am an employee of the Blount County School Department, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

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

**IN RE: RESOLUTION TO ALLOW THE HIGHWAY DEPARTMENT TO APPLY FOR A HIGHWAY SAFETY GRANT and
RESOLUTION TO ALLOW THE AUTHORIZATION OF PURCHASING FEDERAL/STATE SURPLUS PROPERTY BY BLOUNT COUNTY GOVERNMENT OFFICES.**

Memo

To: Roy Crawford
From: Roger D. Fields
CC: Members of the nominating committee
Date: 9/5/02
Re: Reappointment of Katherine Lovingood to the Board of Zoning Appeals.

I am writing this memo to bring to your attention that Katherine Lovingood's first appointment on the Board of Zoning Appeals has expired. Her first appointment was a 2 year staggered appointment that expired on September 1, 2002. If reappointed she will serve a regular 5 year term on the Board. *

The Board of Zoning Appeals is a 5 member Board responsible for hearing Appeals, Variances, and Special Exception requests as they pertain to Blount County Zoning Regulations. The County Legislative Body is the body that appoints the regular members of the Board of Zoning Appeals.

If you have any questions concerning this matter please call me at my office number, 273-5754. Thank you very much for you time.


Roger D. Fields

PIWITZMAN

865-824-1881

Board of Directors Questionnaire (Confidential)

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

Personal Information

Name: Ed Lehman Date: 6/28/07

Address: 2207 E. Broadway City: Mauryville Zip Code: 37804

Phone Numbers: Home: 984-4932 Work: 984-6660

Occupation: Veterinarian

Education Background: BIA - UTC; DVM - UTCVM 1984

Personal Reference: David Edwards, DVM Phone Number: 755-2970

Current involvement / connection with Animal Welfare (if any): Adoption; education of client base; veterinary care for sick animals from Animal Works of Blount Care

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

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

An experience and understanding of the animal control problem that we experience in this county. A practical approach to resolution of our "anti-regulation" philosophy in Blount County

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

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

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

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

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

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

Professional Information (Animal Welfare Representatives and Veterinarians Only)

Organization Name: Village Veterinary Hospital

Address: 2202 E. Broadway City: Maryville Zip Code: 37804

Phone Number: Office: 865 984 6666 Fax: 865 681-4615

Organization EIN Number (Non-profit organizations only): _____ (please attach copy)

State License Number (veterinarians only): 02423 Date Established: 1984

Estimated Yearly Operating Budget: 1.6 million Number of Staff / Volunteers: 18

- Areas of Concentration (check all that apply):
- Spay/Neuter
 - Education
 - Vaccination
 - Community Programs
 - Event Planning
 - Grant Writing
 - Adoption
 - Other: _____

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

Signature: [Handwritten Signature] Date: 6/28/07

RESOLUTION No. _____

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO CONFIRM THE APPOINTMENT OF PURCHASING AGENT.

WHEREAS, Blount County Mayor, Jerry Cunningham, has appointed Judy Hackney as the Purchasing Agent; and

WHEREAS, the Blount County Purchasing Commission unanimously confirmed this appointment: and

WHEREAS, the appointment must be confirmed by the Blount County Board of Commissioners.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of August 2007 that the appointment of Mrs. Hackney as Purchasing Agent is hereby confirmed.

Duly authorized and approved the 16th day of August 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: John Keeble and Mike Lewis

**A RESOLUTION TO CONFIRM THE APPOINTMENT OF THE DIRECTOR OF
ACCOUNTS AND BUDGETS.**

WHEREAS, Blount County Mayor, Jerry Cunningham, has appointed David R. Bennett, CPA, CGFM, as the Director of Accounts and Budgets; and

WHEREAS, the Blount County Budget Committee unanimously confirmed this appointment; and

WHEREAS, the appointment must be confirmed by the Blount County Board of Commissioners.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of August 2007 that the appointment of Mr. Bennett as Director of Accounts and Budgets is hereby confirmed.

Duly authorized and approved the 16th day of August 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date



Blount County Tennessee
 Register of Deeds
 Annual Financial Report
 For the Period of: 7/ 1/2006 thru 6/30/2007

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1561479.00	0.00	0.00	1524004.00	37475.00	0.00
Conveyance Tax	0.00	0.00	2835079.00	0.00	0.00	2767037.00	68042.00	0.00
EDP Fees	0.00	0.00	63964.00	0.00	0.00	63964.00	0.00	0.00
Register Fees	0.00	0.00	874384.00	0.00	0.00	874384.00	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	5334906.00	0.00	0.00	5229389.00	105517.00	0.00

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	<u>1498.00</u>
Total	<u><u>2598.00</u></u>

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	<u>720.00</u>
Total	<u><u>1820.00</u></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 6/30/2007.

Penny H. Whaley
 Register of Deeds

7-6-07
 Date

**BLOUNT COUNTY, TENNESSEE
OFFICE OF SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2007**

Account Number	Account	Beginning Balance	Reciepts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due To County Trustee	(50.00)	(524408.07)	0.00	523794.51	613.56	(50.00)
26000	Due To Ligants, Heirs, and Others	(2000.00)	(943151.80)	0.00	941926.89	1226.98	2000.00
3400		0.00	(8900.00)	0.00	8900.00	0.00	0.00
Total		(2050.00)	(1476459.87)	0.00	1474621.40	1840.54	1950.00

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, 2007.

James L. Berrong
Blount County Sheriff

7/23/2007
Date

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101-General County Various (legal)	\$317,673.00	Recommends	5-yes

C

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 53310 / 53500 / 53110

Fund Name Gen Co Cost Center Name Various

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500332-0	legal notices, court costs	317673.00
Total Transferred to:		317,673.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500332-0	legal notices, court costs	108,167.00
101-053500-500332-0	legal notices, court costs	149,411.00
101-053110-500332-0	legal notices, court costs	60,095.00
Total Transferred from:		317,673.00

Transfer from:

Reason for Transfer Request:
indigent and work house flow through accounts

 5/30/07
Signature of Department Head Date

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

Signature of County Mayor Date

Budget Committee
Date 8-6-07 vote
 Approved yes nay pass
 Recommended for commission consideration yes nay pass
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General County Election Commission	\$59,016.00	Recommends	5-yes
101 – General County Emergency Management	\$6,720.00	Recommends	5-yes
101 – General County Emergency Management	\$17,921.00	Recommends	5-yes
141 – Schools Regular Education	\$862,000.00	Recommends	5-yes

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds within the Election Commission budget in order to meet state mandated requirements as outlined in the original request; and

WHEREAS, additional monies are also needed to purchase filing cabinets and to cover the cost of employee insurance for a clerical replacement position; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of August 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-469903-00000 Presidential Primary Preference **\$59,016.00**

APPROPRIATION:

101-051500-500332-00000 Legal Notices \$11,150.00

101-051500-500300-00000 Other Contracted Services..... \$34,500.00

101-051500-500435-00000 Other Supplies \$2,914.00

101-051500-500355-00000 Travel \$3,000.00

101-051500-500205-00000 Employee Insurance \$7,452.00

Total Appropriations..... \$59,016.00

Duly authorized and approved the 16th day of August 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to grant money not being spent prior to June 30, 2007; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of August 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

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

APPROPRIATION:

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

Duly authorized and approved the 16th day of August 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget due to the receipt of an Emergency Management Performance Grant from the Department of Military and TEMA; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of August 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-475912-00000 Emerg Mgmt Performance Grant.....\$17,921.00

APPROPRIATION:

101-054410-500399-00000 Other Charges\$17,921.00

Duly authorized and approved the 16th day of August 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to increase the budget for the purchase of all remaining textbook adoptions; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of August 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-499998-00000 Fund Balance.....**\$862,000.00**

APPROPRIATION:

141-071100-500449-00000 Textbooks.....**\$862,000.00**

Duly authorized and approved the 16th day of August 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. _____

Sponsored By Commissioners: Kenneth Melton and John Keeble

A RESOLUTION AUTHORIZING THE EXEMPTION OF PERISHABLE COMMODITIES FROM THE REQUIREMENTS OF COMPETITIVE BIDDING, AND AUTHORIZING THE PURCHASE OF FUEL AND FUEL PRODUCTS IN THE OPEN MARKET WITHOUT NEWSPAPER NOTICE.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee has adopted the provision of Tennessee Code Annotated §5-14-101 et. seq., known as the County Purchasing Law of 1957; and

WHEREAS, Tennessee Code Annotated §5-14-108(n)(4) states that perishable commodities, at the election of the local governing body may be exempted from the requirements of public advertisement and competitive bidding when such items are purchased in the open market; and

WHEREAS, Tennessee Code Annotated §5-14-108(n)(4) states that if approved by a two-thirds (2/3) vote of the County Legislative Body, fuel and fuel products may be purchased in the open market without newspaper notice, but shall whenever possible be based on at least three competitive bids; and

WHEREAS, the Blount County Purchasing Commission has recommended to the Board of Commissioners that perishable commodities be exempted from the requirements of sealed or competitive bidding when such items are purchased in the open market, and that fuel and fuel products may be purchased in the open market without newspaper notice, but shall whenever possible be based on at least three competitive bids.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, meeting in regular session assembled this 16th day of August, 2007, that perishable commodities be exempted from the requirements of public advertisements and competitive bidding when such items are purchased in the open market, and that fuel and fuel products are authorized to be purchased in the open market without newspaper notice, but shall whenever possible be based on at least three competitive bids.

BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, and that any part of any prior resolution to the contrary is hereby declared null and void, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. _____

Sponsored By Commissioners: John Keeble and Kenneth Melton

A RESOLUTION INCREASING THE FORMAL BID LIMIT TO \$10,000 ON PURCHASES FOR THE COUNTY GENERAL FUND OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee has adopted the provisions of Tennessee Code Annotated §5-14-101 et. seq., known as the County Purchasing Law of 1957; and

WHEREAS, Tennessee Code Annotated §5-14-108 (c)(1) states that if the amount of the expenditure or sale is estimated to exceed five hundred dollars (\$500), sealed bids shall be solicited, unless the County Legislative Body by resolution establishes a higher amount not to exceed five thousand dollars (\$5,000); and

WHEREAS, the County Legislative Body of Blount County, Tennessee, thereafter approved a formal bid limit of five thousand dollars (\$5,000) for the County General Fund; and

WHEREAS, the Blount County Purchasing Commission has adopted regulations that on purchases of items estimated to cost in excess of two thousand dollars (\$2,000) and less than five thousand dollars (\$5,000), three informal bids will be sought whenever possible; and

WHEREAS, Chapter No. 135 of the Public Acts, 2007 amended Tennessee Code Annotated §5-14-101 (c)(1), relative to purchasing by counties under the County Purchasing Law of 1957 by raising the formal bid limit that the County Legislative Bodies may establish from five thousand dollars (\$5,000) to ten thousand dollars (\$10,000); and

WHEREAS, the Purchasing Commission of Blount County, Tennessee has recommended that the formal bid limit for the County General Fund of Blount County expenditures be increased to ten thousand dollars (\$10,000).

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 16th day of August, 2007, that a formal bid limit of ten thousand dollars (\$10,000) for the County General Fund expenditures be established and is hereby approved for Blount County, Tennessee.

BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, and that any part of any prior resolution to the contrary is hereby declared null and void, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. _____

Sponsored By Commissioners: Steve Samples and Kenneth Melton

A RESOLUTION AUTHORIZING COUNTIES SUBJECT TO THE COUNTY PURCHASING LAW OF 1957 TO AUCTION SURPLUS PROPERTY OVER THE INTERNET.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee has adopted the provision of Tennessee Code Annotated §5-14-101 et. seq., known as the County Purchasing Law of 1957; and

WHEREAS, Tennessee Code Annotated §5-14-108(o)(1) states that all sales of county-owned property, real or personal in nature, that has become surplus, obsolete or unusable shall be made by public auction as defined in §§ 47-2-328 and 62-19-101 or by sealed bid under this section, in the discretion of the purchasing agent or responsible official; and

WHEREAS, Chapter No. 122 of the Public Acts, 2007 amended Tennessee Code Annotated §5-14-108(o)(1), relative to purchasing by counties under the County Purchasing Law of 1957 by deleting the language "as defined in §§ 47-2-328 and 62-19-101"; and

WHEREAS, the Purchasing Commission has recommended to the Board of Commissioners that Tennessee Code Annotated §5-14-108(o)(1) be amended to authorize Blount County purchasing agent or responsible official, subject to the County Purchasing Law of 1957, to sale all county-owned property, real or personal in nature, that has become surplus, obsolete or unusable, by public auction or by sealed bid.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, meeting in regular session assembled this 16th day of August, 2007, that the Resolution authorizing counties subject to the County Purchasing Law of 1957 to auction surplus property over the internet be approved for Blount County, Tennessee.

BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, and that any part of any prior resolution to the contrary is hereby declared null and void, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Sponsored by: John Keeble and Steve Samples

AGREEMENT

THIS AGREEMENT, made and entered into on this the _____ day of _____, 2007, by and between BLOUNT MEMORIAL HOSPITAL, INCORPORATED, an eleemosynary corporation with its principal office and place of business in Maryville, Blount County, Tennessee, hereinafter referred to as "Hospital," and BLOUNT COUNTY, CITY OF MARYVILLE and CITY OF ALCOA, hereinafter referred to as "Governments."

WITNESSETH:

THAT WHEREAS, heretofore the parties hereto entered in an agreement with respect to the payment in lieu of taxes by the Hospital to the governmental entities hereinabove set out; and WHEREAS, said Agreement was for a period of five (5) years; and

WHEREAS, said Agreement terminated with the 2006 payment; and

WHEREAS, said Agreement provided that the parties would renegotiate a new agreement; and

WHEREAS, the parties hereto have agreed to a new agreement.

NOW THEREFORE, for and in consideration of the premises and the mutual covenants and conditions hereinafter contained, it is agreed between the parties hereto as follows:

1. The Hospital shall pay annually to the three (3) governmental entities an in lieu of tax

payment in the initial amount of Two Hundred Thousand Dollars (\$200,000.00), which

payment will be due and payable by October 1, 2007. The governmental entities shall divide the in lieu of tax payment as they shall determine.

The payment due by October 1, 2008, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2007. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

The payment due by October 1, 2009, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2008. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

The payment due by October 1, 2010, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2009. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of

the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

The payment due by October 1, 2011, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2010. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

2. The in lieu of tax payment hereinabove set out will be due and payable on the 1st day of October of each year provided that the Hospital has at least two percent (2%) return on operations for the preceding fiscal year of the Hospital. The two percent (2%) threshold shall be calculated by dividing the operating income by total revenue and then multiplying by 100 to derive a percentage amount. The amounts used in this calculation shall be based on the audited financial statements as prepared by an independent certified public accountant and filed with and approved by the State of Tennessee Comptroller of the Treasury.

3. This Agreement shall continue in full force and effect for a period of five (5) years and shall be re-negotiated at the end of said five (5) years.

4. In the event the Hospital receives a tax notice for real or personal property located in Blount County, Tennessee, this Agreement shall automatically become null and void.

5. This Agreement shall bind and inure to the benefit of the parties hereto and the successors and/or assigns of the Hospital.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by the proper parties thereunto duly authorized, on the day and date first above written.

Certification of Action

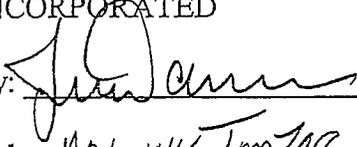
Attest

Approved: _____

Vetoed: _____

Date: _____

BLOUNT MEMORIAL HOSPITAL,
INCORPORATED

By: 

Title: ADMINISTRATOR

HOSPITAL

BLOUNT COUNTY

By: _____

Title: _____

CITY OF MARYVILLE

By: _____

Title: _____

CITY OF ALCOA

By: _____

Title: _____

GOVERNMENTS

RESOLUTION No. _____

Sponsored by: John Keeble and Kenneth Melton

**A RESOLUTION TO REFINANCE THE RECREATION AND PARKS BUILDING NOTE AND
EXPAND THE TERM WITH A FIXED RATE.**

WHEREAS, Recreation and Parks is requesting permission to refinance the note on their building to expand the term with a fixed rate; and

WHEREAS, the request is contingent upon approval from the Recreation and Parks Board and based on the operating budget split between Maryville City, Alcoa City, and Blount County; and

WHEREAS, it is deemed to be in the best interest of Blount County to refinance this note.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of August 2007 that the Recreation and Parks note be refinanced if approved by the Recreation and Parks Board.

Duly authorized and approved the 16th day of August 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Lease Amortization
Original Lease Amount 214,309
New Lease Amount 275,000
Total Financed 489,309
Interest Rate 5.00%
Payment Varies

FYE	Interest	Principal	Balance	Total Payment
			489,309.39	
2008	24,465.47	3,535	485,774.86	28,000
2009	24,288.74	3,711	482,063.60	28,000
2010	24,103.18	3,897	478,166.78	28,000
2011	23,908.34	9,092	469,075.12	33,000
2012	23,453.76	9,546	459,528.88	33,000
2013	22,976.44	10,024	449,505.32	33,000
2014	22,475.27	15,525	433,980.59	38,000
2015	21,699.03	16,301	417,679.62	38,000
2016	20,883.98	17,116	400,563.60	38,000
2017	20,028.18	22,972	377,591.78	43,000
2018	18,879.59	24,120	353,471.37	43,000
2019	17,673.57	25,326	328,144.94	43,000
2020	16,407.25	31,593	296,552.18	48,000
2021	14,827.61	33,172	263,379.79	48,000
2022	13,168.99	34,831	228,548.78	48,000
2023	11,427.44	38,573	189,976.22	50,000
2024	9,498.81	40,501	149,475.03	50,000
2025	7,473.75	42,526	106,948.78	50,000
2026	5,347.44	52,153	54,796.22	57,500
2027	2,739.81	54,796	0.03	57,536
Total Payments	<u>345,726.64</u>	<u>489,309.36</u>		<u>835,036.00</u>

INITIAL RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIVE HUNDRED THOUSAND DOLLARS (\$500,000).

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County") has determined that it is necessary and advisable to borrow funds and incur indebtedness for certain public improvements as more fully set forth herein; and

WHEREAS, pursuant to Section 9-21-205 and Section 12-10-115(a)(2), Tennessee Code Annotated, prior to obtaining of loans for said purposes, it is necessary to adopt an initial resolution authorizing said loans.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, as follows:

1. For the purpose of providing funds for the (i) acquisition of land for and the construction, renovation, repair and equipping of public recreational facilities, buildings and parks; (ii) the acquisition of equipment for public works, public safety and recreational facilities; (iii) acquisition of all property, real and personal, appurtenant thereto; and (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto (collectively, the "Projects"), and for the payment of costs incident to the obtaining of the loans hereinafter described and of the bonds issued to fund said loans, the County is hereby authorized to borrow money and incur indebtedness in an aggregate principal amount of not to exceed \$500,000 by obtaining one or more loans from and entering into one or more loan agreements with The Public Building Authority of Blount County, Tennessee. The indebtedness incurred pursuant to the issuance of each loan agreement shall bear interest at a rate or rates not to exceed the maximum rate permitted by law and shall be payable from ad valorem taxes to be levied on all taxable property within the County.

2. The County Clerk of the County is hereby authorized and directed to cause the foregoing resolution to be published in full in a newspaper having a general circulation in the County for one issue of said paper followed by the following notice:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting entering into loan agreements, as above described, such loan agreements will be executed and delivered as proposed.

Roy Crawford, County Clerk

3. This Resolution shall be in immediate effect from and after its adoption, the public welfare requiring it.

Adopted and approved this 16th day of August 2007.

/s/ _____
Chairman

/s/ _____
County Mayor

ATTEST:

/s/ _____
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on August 16, 2007; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$500,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the 16th day of August 2007.

/s/ _____
County Clerk

(SEAL)

A 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 FIVE HUNDRED THOUSAND DOLLARS (\$500,000) 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.

WHEREAS, counties in the State of Tennessee are authorized to finance certain public recreational facilities and parks projects by the issuance of bonds, notes or other obligations; and

WHEREAS, it is hereby determined by the Board of County Commissioners of Blount County, Tennessee (the "County") to be in the best interest of the County to finance the: (i) acquisition of land for and the construction, renovation, repair and equipping of public recreational facilities, buildings and parks; (ii) the acquisition of equipment for public works, public safety and recreational facilities; (iii) acquisition of all property, real and personal, appurtenant thereto; and (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto (collectively, the "Projects"); and (v) payment of costs of issuance and sale of the Bonds (as defined below) and the Loan Agreements (as defined below); and

WHEREAS, it has been determined to be in the best interest of the County to finance the Projects through a program known as the Tennessee Local Government Alternative Loan Program (TN-LOANSSM) underwritten by Morgan Keegan & Company, Inc. (the "Underwriter"), through the issuance by The Public Building Authority of Blount County, Tennessee (the "Authority") established pursuant to the provisions of Tennessee Code Annotated

Sections 12-10-101 et seq., (the “Act”) of its Local Government Public Improvement Bonds (the “Bonds”) in one or more series (each, a “Series”) in the aggregate principal amount of not to exceed \$500,000 and the loan of the proceeds thereof to the County pursuant to one or more loan agreements between the Authority and the County (the “Loan Agreements”); and

WHEREAS, an initial resolution proposing one or more loans from the Authority in a principal amount not to exceed \$500,000, the proceeds of which shall be used for the purposes hereinabove set forth, has been adopted and together with the notice required by Section 12-10-115 and Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, the County shall pledge a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under each Loan Agreement authorized herein; and

WHEREAS, it is the intent of the Governing Body that all or a portion of the aggregate principal amount of loans authorized hereunder may be borrowed pursuant to one or more Loan Agreements bearing interest at a variable rate of interest or bearing interest at a fixed rate of interest, as more fully described herein; and

WHEREAS, the Bonds are to be secured by and contain such terms and provisions as are set forth in an Indenture of Trust, as supplemented (the “Indenture”) entered into between the Authority and Regions Bank or such other trustee designated by the Authority; and

WHEREAS, subject to compliance with applicable provisions of Tennessee law and the guidelines (the “Guidelines”) of the Funding Board (the “Funding Board”) of the State of Tennessee on the date of execution and delivery of any Swap Agreement, and upon receipt of a report from the State Director of Local Finance, if required, the County and/or the Authority

upon approval of the County, may enter into one or more Swap Agreements with respect to a Loan Agreement authorized hereunder and/or a related Series of Bonds; and

WHEREAS, there has been presented to this meeting the form of the Loan Agreement, which appears to be in appropriate form and is an appropriate instrument to be executed and delivered for the purposes intended and the form of the following documents: (1) International Swap Dealers Association, Inc. ("ISDA") Master Agreement; (2) Schedule to Master Agreement; (3) Confirmation for a rate swap transaction; (4) ISDA Credit Support Annex; (5) Financial Guaranty Insurance Policy for Swap Agreement; and (6) Financial Guaranty Insurance Policy for Swap Agreement (Counterparty Payment Policy); and

WHEREAS, for the purposes of authorizing one or more loans from an Authority, the execution and delivery of one or more Loan Agreements by the County, the pledging of the County's full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge to secure each related Series of Bonds, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds, and approving the terms and conditions of one or more Swap Agreements with respect to the Bonds authorized herein subject to compliance with the Guidelines and authorizing one or more Swap Agreements, the Board of County Commissioners of the County adopts this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, as follows:

Section 1. Approval of Loans. (a) For the purpose of providing funds to finance the costs of the Projects and to pay costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is

hereby authorized one or more loans (each, a "Loan") from the Authority in an aggregate principal amount not to exceed \$500,000.

(b) One or more Series of Bonds may be issued initially either as bonds bearing interest as an auction rate security ("ARS") or variable rate bonds with the interest rate established either daily, weekly or short-term period (the "Daily Rate", "Weekly Rate" and "Short-Term Period", respectively, as defined in the Loan Agreement) at the then market rate for obligations with similar credit quality, all as provided in the Indenture and each Loan Agreement. The County Mayor, in consultation with the Finance Director, is hereby authorized to enter into one or more Loan Agreements for all or any portion of the total loan amount authorized hereunder, bearing interest at a variable rate of interest, including ARS, as the County Mayor, in consultation with the Finance Director, shall determine is in furtherance of the objectives of the County, taking into account the existing debt structure of the County and the sources of payment.

(c) One or more Series of Bonds may be issued initially bearing interest at a fixed rate of interest ("Fixed Rate Bonds"). The fixed rate of interest shall be established by the Underwriter pursuant to a Master Bond Purchase between the Underwriter and the Authority, as supplemented by a Supplemental Bond Purchase Agreement among the Governing Body, the Underwriter and the Authority and a supplemental indenture between the Authority and the Trustee. The County Mayor is authorized to execute such Supplemental Bond Purchase Agreement for the sale of a related Series of Bonds at a price of not less than 98% of the par amount of such Series of Bonds, excluding original issue discount, in accordance with the provisions of this resolution and to enter into one or more Loan Agreements for all or any portion of the total loan amounts authorized hereunder bearing interest at a fixed rate as the

County Mayor, in consultation with the Finance Director, shall determine is in furtherance of objectives of the County, taking into consideration the existing debt structure of the County and sources of payment.

(d) The County shall make payments of interest in the amounts and on the dates as set forth in each Loan Agreement and the Indenture, at a rate or rates not in excess of the maximum rate of interest permitted by applicable law. Each Loan shall be payable as to principal over a period not to exceed thirty (30) years from the date of execution of each Loan Agreement. The final dates, original interest rate mode (as set forth above), and amortization of principal amounts of each Loan may be established by the County Mayor as shall be determined by the County Mayor, in consultation with the Finance Director, to be in the best interests of the County, in accordance with the terms of this resolution and each Loan Agreement.

Section 2. Interest Rate Conversion. At any time while any Loan remains outstanding, each Loan and the Series of Bonds issued in connection therewith, may, in whole or in part, to the extent permitted by applicable law, be converted from one Rate Period (as defined in the Loan Agreement) to the other interest Rate Periods permitted and as provided in each related Loan Agreement and in the Indenture (which conversion may include such put features relative to any Series of the Bonds as the Indenture may permit) at the direction of the County Mayor and County Clerk and no further action shall be required by the Board of Commissioners.

Section 3. Approval of Loan Agreements. The form, terms and provisions of each Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Loan Agreement in the name and on behalf of the County. Each Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes

therein as shall be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each Loan Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Loan Agreement as executed.

To the extent any Loan Agreement can be designated as a "qualified tax-exempt obligation" pursuant to Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"), it shall be so designated in the Loan Agreement.

Section 4. Pledge of Taxes. The County hereby covenants and agrees, through its governing body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under each Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other

law, whether public or private. Any amounts payable under each Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County and reimbursement therefore should be made out of the taxes hereby provided to be levied when the same shall have been collected.

Section 5. Approval of Bonds. For the purpose of providing funds to make each Loan to the County, as provided herein and in each Loan Agreement, and to pay legal, fiscal, and administrative costs incident thereto including costs incident to the issuance and sale of each Series of Bonds related to a Loan Agreement, the issuance and sale of each Series of Bonds by the Authority in connection with a Loan Agreement is hereby approved and allocation of such Series of Bonds to the County for purposes of Section 265 of the Code is hereby accepted.

Section 6. Approval of Swap Agreements. Subject to compliance with the applicable provisions of the laws of the State of Tennessee, the guidelines of the Funding Board, and receipt of a report of the State Director of Local Finance, if required, the County hereby authorizes and approves the entering into and the execution and delivery by the County and/or the Authority of one or more Swap Agreements in connection with all or any portion of any Loan Agreement or related Series of Bonds authorized herein, as such term is defined in the Indenture, in substantially the form of the International Swap Dealers Association, Inc. Swap Agreement, the form of which is presented to this meeting, with one or more financial institutions whose debt or claims-paying ability is rated, or is, collateralized, guaranteed or insured by an entity whose debt or claims-paying ability is rated "A" or better by Standard & Poor's or Moody's Investors Service (the "Swap Counterparty") in a notional amount which in the aggregate does not exceed the principal amount of the related Loan Agreement or Series of Bonds authorized herein declining in accordance with the amortization schedule for such Series of Bonds and each Loan

Agreement relating to such Series of Bonds, having a term not longer than the final maturity of the Series of Bonds or the Loan Agreement to which it relates, providing for either a fixed rate or a variable rate payable by the Authority, or the County and either a variable rate or fixed rate payments by the Swap Counterparty based on (i) BMA Municipal Swap Index, (ii) the rate on the Series of Bonds to which the Swap Agreement relates (iii) the rate on the Series of Bonds to which the Swap Agreement relates, plus Additional Payments (as defined in the Indenture), (iv) LIBOR or a percentage thereof or (v) such other index or method to be approved by the Chairman or Vice-Chairman of the Authority or the County Clerk.

Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board and receipt of the report of the State Director of Local Finance, if required, the County Mayor and the County Clerk, on behalf of the Board of Commissioners, will be authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Swap Agreement as it relates to a Loan Agreement or any Series of Bonds issued in connection with a Loan Agreement authorized herein. The execution of the related Loan Agreement and delivery of a certificate, which may be the confirmation of the Swap Agreement, approving the terms and conditions of the Swap Agreement by the County Mayor and the County Clerk shall constitute conclusive evidence of their approval of the final terms and conditions of the Swap Agreement and, to the extent permitted by applicable law, no further action shall be required by the Board of Commissioners.

Section 7. Disposition of Proceeds. An amount necessary to pay costs of issuance of each Loan Agreement and related Series of Bonds shall be deposited to the Cost of Issuance Fund of the Borrower held by the Trustee under the Indenture.

All remaining proceeds shall be held in the Loan Fund of the Borrower and used for the Projects.

Section 8. Official Statement. The County Mayor and the County Clerk, or either of them, working with the Underwriter and the Authority, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing each Series of Bonds related to a Loan Agreement of the County. After the Bonds have been sold, the County Mayor and the County Clerk, or either of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor and the Count Clerk, or either of them, shall arrange for the delivery to the Underwriter of a reasonable number of copies of the Official Statement within seven business days after sale of a Series of Bonds for delivery, by the Underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter initially sells the Bonds.

The County Mayor and the County Clerk, or either of them, are authorized, on behalf of the County, as to the information relating to the County and the Series of Bonds related to the County's Loan Agreement, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive

evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Section 9. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for any Series of Bonds issued for a Loan Agreement of the County. The County Mayor is authorized to execute an agreement for the benefit of and enforceable by the owners of such Series of Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 10. Consent to Assignment. The County hereby consents to the assignment pursuant to the Indenture of all the Authority's right, title and interest under each Loan Agreement as security for the Series of Bonds to which such Loan Agreement relates.

Section 11. Additional Authorizations. All acts and doings of the County Mayor and County Clerk of the County and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of each Series of Bonds and the execution and delivery of each Loan Agreement and each Swap Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 12. Multiple Borrowings. The Loans authorized in Section 1 hereof, the Loan Agreements authorized in Section 3 hereof and the Bonds approved in Section 5 hereof may be executed and delivered in combination with other Loans, Loan Agreements and Bonds hereafter authorized by the County through the TN-LOANSsm Program.

Section 13. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 14. Reimbursement. This resolution shall serve as a notice of intent to reimburse for certain expenditures for up to \$500,000 as defined in accordance with the requirements of final regulations applicable thereto as promulgated by the United States Department of Treasury.

Section 15. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 16th day of August 2007.

/s/ _____
Chairman

/s/ _____
County Mayor

ATTEST:

/s/ _____
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on August 16, 2007; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$500,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the 16th day of August 2007.

/s/ _____
County Clerk

(SEAL)

INTERGOVERNMENTAL COMMITTEE
MINUTES
August 7, 2007

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

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

There were 9 present and 2 absent. John Keeble substituted for Mike Walker. Chairman Farmer declared a quorum to exist.

IN RE: MINUTES OF JULY 10, 2007 MEETING.

Tonya Burchfield made a motion to approve the minutes. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST FOR REZONING FROM R-1-RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 6102 HIGHWAY 411 SOUTH, BEING IDENTIFIED ON TAX MAP 110, PARCEL 1.

Steve Hargis made a motion to set a public hearing on the resolution for October 9. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: APPOINTMENTS OF MEMBER AND ALTERNATE TO THE BOARD OF CONSTRUCTION APPEALS.

Steve Hargis made a motion to bring the item back to the committee next month and have a definite answer from Bob Reed on if it is acceptable with him to be reclassified as an alternate. Monika Murrell seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: APPOINTMENT OF MEMBER TO THE BLOUNT COUNTY BOARD OF ZONING APPEALS.

John Keeble made a motion to recommend to the County Commission that Gordon Wright be reappointed to the Blount County Board of Zoning Appeals. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: PODIUM IN COMMISSION ROOM.

Steve Hargis made a motion to get the podium in the County Commission Room fixed. Gerald Kirby seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: REQUEST TO AMEND SECTION 9.2-C OF THE BLOUNT COUNTY ZONING REGULATIONS TO ADD CONVENIENCE STORES WITH VEHICLE FUEL SALES TO THE LIST OF SPECIAL EXCEPTIONS WITH SPECIFIC LIMITATIONS IN THE RURAL DISTRICT 1 ZONE.

Gerald Kirby made a motion to set a public hearing on the amendment for September 11. Steve Hargis seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Farmer declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
August 7, 2007

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, August 7, 2007, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

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

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

IN RE: MINUTES OF JULY 10, 2007 MEETING.

Ron French made a motion to approve the minutes. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the July 10, 2007 meeting.

IN RE: NEEDS CONCERNING IMPROVEMENTS FOR ENFORCING THE CODES REGARDING THE CURRENT REGULATIONS CONCERNING T. C. A. 5-5-115.

David Graham made a motion to request a report to the Public Services Committee and the Commission on a monthly basis for the next six months from the Building Commissioner regarding what complaints regarding codes enforcement and illegal dumps, what is pending, and what obstacles he has experienced . Wendy Pitts Reeves seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: RECLASSIFICATION OF PROPERTIES REZONED COMMERCIAL.

Ron French made a motion to request the Commission Chairman to set a work session to discuss the subject. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ADJOURNMENT.

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

BEER BOARD
REGULAR MEETING
AUGUST 7, 2007

The Blount County Beer Board met in regular session on Tuesday, August 7, 2007, at 6:00 p.m. Present were David Ballard; Ron French; David Graham; Brad Harrison; John Keeble; Kenneth Melton; Bob Ramsey; Wendy Pitts Reeves; Steve Samples, chairman; and Roy Crawford, Jr., Beer Board Secretary. Chairman Samples declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF JULY 10, 2007 BEER BOARD MEETING.

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

MINUTES
Education Committee
Tuesday, August 7, 2007 - 12:00 noon
Blount County Schools Central Office

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

School Board Members: Charles Finley, Don McNelly, Mike Treadway, Booty Miller

PBA Members: Ron Ogle, Harry Kidwell,

Others: Harry Grothjahn, Carol Ross, Brian Bell, Alvin Hord

Absent: Troy Logan

- 1. Call to Order:** Chair Keeble called the meeting to order at 12:00 p.m.
- 2. Approval of minutes** of July 10, 2007. McCulley moved to approve. Proffitt seconded. Motion carried.
- 3. Public Input on Items on the Agenda.** None
- 4. Reports:** Ron Ogle distributed update documents on current school projects.

A. Maintenance/Construction Report. See “B.” below.

B. Reports regarding Carpenters Athletic Fields, New Union Grove and Townsend Schools Construction.: Mr. Ogle provided a report, which he described as a summary. Stated that there is a great deal of additional information and data available to back this up at the PBA office for anyone interested. States that both schools are on schedule and under budget. Went over each of the documents provided, which included photographs of progress to date. Reports that there had been some concerns from neighbors about the retention ponds and overflow planning. The PBA and School Board considered alternative options, however, decided not to pursue those options, as the current design exceeds standards required by county and state for runoff and collection.

Mr. Ogle described the PBA’s work as three areas of focus: scope, schedule and budget. States that project management is much more than just ‘oversight’, as PBA defines it. They ensure that items are coming in within the expected price range. If there are potential changes in the expected scope, they’ll take it to the school board, who’ll send it to this committee and the county commission if needed. At each point, there is a process in place that involves a team of school professionals and others.

He also distributed a handout on the PBA Budget Estimating Process. States that one inherent difficulty in the budget process is that they have to make an estimate before they have a detailed, defined scope of the project. And, if the project doesn't start for a couple of years, the original numbers will be either under or over. The only way to provide for this reality is to "pad" the budget, which Mr. Ogle has been unwilling to do.

Once a budget is set, the PBA does not have the authority to change that budget. On the middle and elementary, there was commission action that set the budget. Once transferred to the school board, they have the authority to go forward with it. There was a reduction, when the school board elected to lower the classroom numbers, so the new budget numbers are lower. The PBA is working w/ those budgets, while trying to project what they believe the end stage or final cost of the project will be, based on a "Stage 3" estimate.

Mr. Ogle explained that projects usually track in an "S" curve, a standard management tool to help look out for any adverse trends in the project. Thus far, there do not appear to be any of those on this project. In the current estimate that they're working on now, there are 2-3 line items that they do not yet have bids on yet. The primary one is the off-site sewer. Bids on that should be back in about 3 weeks, so the number in there for now is an estimate.

Discussion/Questions: Hargis- Who furnishes the water for the new school? Maryville. Will the existing line suffice? Mr. Ogle stated that they believe so, but haven't seen the detailed documents from Maryville yet. That engineering is being done as part of this off-site sewer package. Dr. Bell reports that the hydrants are already in place. Melton: You mentioned last month that the sewer lines could be \$150,000-200,000 over the original estimated cost. How have you handled that? Ogle: Have negotiated with Maryville, who've agreed to pay the difference in what they're requiring and what we want. Once the bids are in, we'll go back to Maryville to be sure they'll reimburse us. Currently, \$420,000 is the budget line item based on everything we know at this point, but that's a stage one estimate. Proffitt: Are you involved in setting up the contract? Ogle: Yes. Described the process that proceeds once the contracts are in place for tracking activities.

Dr. Bell distributed information on the **Townsend** construction and photos taken last Thursday at **Union Grove Schools**. Second page shows slabs that have been poured, interior walls beginning to go up. On the left side, are work at Townsend elementary school, which integrates with the existing facility very well. Outside is largely completed and the site has been cleaned up nicely, so they are now focusing on the interior. Third page is of the Carpenters' athletic fields process. Pouring footers this week for concession stands, grading for baseball field. Because of advance planning, sewer lines are in place.

Also, a group of 10-15 parent volunteers are building the WBHS press box. Moss Bros. are donating material and labor for additional sidewalk at Mary Blount Elementary.

Also reports that they have pulled a portable from Lanier Elementary to Porter, and started classes there as of yesterday.

Also reports that they installed a sprinkler system in Fairview's auditorium.

Questions/ Discussion: Keeble asked if there had been problems at Eagleton Elementary and/or Mary Blount Elementary with the heating/cooling system. Mr. Hord replied that there had been history of problems with this at both schools, which have the same type of system. They did NOT use that system at Carpenter's, and so have not had similar problems. Not sure why this is.

C. Financial Report. Mr. Logan had another commitment, will provide a full report next month. However, Dr. Bell reported on recent purchases of **Text Books** due to extra monies Mr. Logan found within the budget. Mr. Treadway and Mr. Hord remarked that they appreciated Mr. Logan's integrity, moral character and professionalism in bringing these funds to their attention as soon as he found them. As a result, Dr. Bell reports that they have purchased and received all new math schools for WBHS and the middle schools, K-3 math books for elementary, K-3 reading books for elementary (K-1 are here, grades 2-3 are backordered and will be here by the end of August). With the school board's approval, additional funds have been found that will buy all text books to bring us up to where we need to be. These include reading for grades 4-5, math for grades 4-5, all literature for middle schools (1991 was the copyright on current books) as well as all fine arts and tech books at the middle schools. Also included are all literature, fine arts and all vocational books at the high schools. Noted that there are 4 schools who use Saxon math materials that are more consumable, so they will hold on to the money for those schools to buy books in the spring for next year.

5. Old Business:

A. Discussion Regarding New School property on north end of Blount County. Mr. Hord stated that there had been some progress but no report.

B. Discussion Regarding Status of PBA and School Board contracts. Treadway reports that a contract has been signed, approved last Thursday for \$335,000. He reported that the school board has worked very hard with the PBA and County Mayor's office to resolve issues so that current much-needed projects can continue. Mr. Treadway will not be able to be present at the called meeting tonight (due to his employment), but states he has written a letter to Commission Chair Ramsey laying out the resolution.

He states that the fee they'll be paying the PBA is 0.96% of the construction costs. The PBA was originally requesting that the county reimburse them for the monies they haven't received for work completed over the past few months; however, they've agreed not to pursue that and to move forward from here. The county mayor has agreed to do the same.

Mr. Treadway stated that if one added the unpaid amount of \$140,000 to the \$335,000, for a total of \$475,000, then divided that by the construction costs, we were still at 1.32%, which is still less than what it cost to build Carpenter Elementary. Also, through an opening the schools had in Troy Logan's office, they were able to hire Marie Stuckwisch from the PBA's office, thus filling a needed position at the central office and

saving money at the PBA. Mr. Logan's office will now be taking care of all invoices and payroll on the school projects.

Mr. Treadway reports that the PBA and School Board signed that contract yesterday, and sent a copy to the mayor's office. He feels that the contract issue as raised by the mayor has been resolved. Mr. Keeble praised them for the good work done, and was glad to hear that construction can move forward. Mr. Treadway remarked that he appreciated the cooperation of PB, and the county mayor and the county finance director. Reports that all seem satisfied with the resolution and ready to move forward.

6. New Business:

A. Discussion Regarding estimated School Enrollments including William Blount High School. Mr. Hord reports that they are currently taking this measurement, but that as school just started yesterday, it's too soon to provide those numbers.

B. Other. Mr. McNelly remarked that he wanted to urge the commissioners and others to work with the state to help us get a budget faster than what we've gotten in years' past. Feel that the long delays are unfair to a lot of people at the local level who are trying to plan.

7. Next Meeting - Tuesday, September 11, 2007, at 12:00 noon at Middlesettlements Elementary School.

8. Public Input on Items Not on the Agenda. Mr. Grothjahn had two comments

1. Regarding the 28 credit requirement. Stated this was like requiring our students to take 7 classes a year for 4 years, and in those 7 classes, get a text book designed to be taught in 180 lesson plans, and get 140 to do it in. Feels this sets kids up for failure, and creates a system that doesn't work. Would like to see the county get in line with the state requirement of 21 credits, which would be 5 subjects of year, 180 hours of class. Stated that just because Maryville city offers 28 credits in a modified schedule to allow college bound kids to get certain things in, we should not require the same.

Re: parental consent form: A citizen, Mr. Spurgeon, spoke to the School board last week re: federal recruiters having access to all 11th graders' home contact info. Would like to have someone address this. Mr. Hord responded that Dr. McNelly was the policy person and could look at that. Mr. Grothjahn clarified his points. How many parental consent forms do we have, do they all have the same legal test, have they all been approved, and how often are they reviewed? Mr. Miller added that parents must have an opt-out option and we must tell them that. Are we?

9. Adjournment. Melton made a motion to adjourn at 1:09 p.m. Hargis seconded. Motion carried.

Submitted by:

Wendy Pitts Reeves

BUDGET COMMITTEE MEETING
Monday, June 11, 2007 – 6:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Mayor Jerry Cunningham, David Ballard, Jr., Mike Lewis, Kenneth Melton, John Keeble

Members Absent: None

Others Present: Dave Bennett, Julie Talbott, Dana West, Allen Rippetoe, Harry Grothjahn, Jeff French, Ron Talbott, Troy Logan, Brian Bell, Alvin Hord, Jane Morton, Joe and Linda King, Joel Davis, Jim Foltz, Dr. Proffitt, Charlie Staley, Jim Hinkle, Scott Helton, Wendy Pitts-Reeves, Monika Murrell, Damon Fortney, Judy Hackney, Roy Crawford, Holden Lail, Rhonda Pitts, Ron French, John Herron, Dr. Ramsey, Joseph Dudley, Jim Hinkle, Dick Scott, Carol Ross, Jarrod Millsaps, Rusty Aycocke, Lee Slagle, Ron Runyon, Justin Vandergriff, Rob Nease, Chuck Ford, Gary Cowden, Alex Bus, Jerry Orr, Cathy Knouff, Curtis Moore, John Howell, see also sign in sheet.

Approval of Minutes

The motion was made by Mike Lewis and seconded by David Ballard, Jr. to approve the minutes from the April 23, May 1, and May 7, 2007 meetings. The motion passed with 5 yes.

Discussion/Possible Action

Drug Court

The motion was made by Kenneth Melton and seconded by John Keeble to allocate \$23,291 out of the General County Fund to cover shortage in Drug Court Fund. The motion passed with 5 yes.

Non Profits

The motion was made by John Keeble and seconded by Kenneth Melton to fund last year's budget on Non Profits at a cost of \$182,529 for fiscal year 2007-2008 with the exception of those that did not request funding and to allow no new agencies. The motion passed with 5 yes.

Tax Rate

The motion was made by John Keeble and seconded by Kenneth Melton to set the tax rate at \$2.23 with the split being .77 to the General Fund, .95 to the Schools, and .51 to Debt Service. The motion passed with 4 yes and 1 no.

Budget Appropriations

The motion was made by John Keeble and seconded by Kenneth Melton to forward appropriations, with changes made to the comm center, drug court, and non profits, to the full Commission with a recommendation of a \$150,203,143 budget. The motion passed with 4 yes and 1 no.

A list of appeals was submitted for review by the Budget Committee.

Meeting adjourned 7:03 p.m.

BUDGET COMMITTEE MEETING
Monday, August 6, 2007 – 5:00 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Mayor Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton, Steve Samples, Dave Bennett (ex-officio)

Members Absent: None

Purchasing Commission Items

Purchasing Agent

The motion was made by John Keeble and seconded by Steve Samples to send to the full Commission a resolution confirming the appointment of Judy Hackney as Purchasing Agent for Blount County. The motion passed.

Purchasing Law of 1957

A copy of the Purchasing Law of 1957 was submitted for information only purposes.

Perishable Commodities

The motion was made by Kenneth Melton and seconded by John Keeble to send to the full Commission a resolution authorizing the exemption of perishable commodities from the requirements of competitive bidding and the purchase of fuel and fuel products in the open market without newspaper notice. The motion passed.

Bid Limit

The motion was made by John Keeble and seconded by Kenneth Melton to send to the full Commission a resolution to increase the formal bid limit to \$10,000 on purchases for Blount County's General Fund. The motion passed.

Auction of Surplus Property

The motion was made by Steve Samples and seconded by Kenneth Melton to send to the full Commission a resolution authorizing Counties subject to the County Purchasing Law of 1957 to auction surplus property over the Internet. The motion passed.

Payment Authorization Form

The motion was made by Steve Samples and seconded by John Keeble to table for one month, in order to review, items requested for payment not requiring a purchase order. The motion passed.

County Clerk Operations Software

The motion was made by Steve Samples and seconded by John Keeble to approve bid 2006-1762, with the recommendation of the Information Technology Department, for Operation Software, Licensing, and Support to be used by the Blount County Clerk's Department. The motion passed.

Information Only

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

Approval of Minutes

The motion was made by Kenneth Melton and seconded by John Keeble to approve the minutes from the June 11, 2007 Budget Committee Meeting and the June 11, 2007 Finance Committee Meeting. The motion passed.

Transfers

The motion was made by Steve Samples and seconded by Kenneth Melton to approve the following budget transfers:

1. General County-Election Commission-\$10,000 for a position to be filled temporarily until full time help is hired.
2. General County-General Sessions Judge-\$6,000 for secretarial salary due to increased workload.
3. General County-Variou legal-\$317,673 indigent and workhouse flow through accounts.
(transfer sent to full Commission for final approval)
4. General County-Field Line Testing-\$1,249 for custodial services rendered.
5. Drug Court-\$2,360 to cover increased personnel services.
6. Drug Court-\$4,040 to cover increased employee benefits.

The motion passed.

Increases/Decreases

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

The motion was made by Steve Samples and seconded by John Keeble to approve the following budget increases:

1. General County-Election Commission-\$59,016 to cover shortfall in expenditure lines, purchase office furniture, and expenses incurred from state mandated seminars.
2. General County-Emergency Management-\$6,720 to move budgeted grant money over not spent prior to June 30, 2007.
3. General County-Emergency Management-\$17,921 due to receipt of an Emergency Management Performance Grant from Dept of Military/TEMA.
4. Schools-Regular Education-\$862,000 to purchase all remaining textbook adoptions.

The motion passed.

Invoice date prior to purchase order date

The motion was made by Steve Samples and seconded by Kenneth Melton to approve payment for the following invoices:

1. Maintenance-\$500 to Get in Gear Lawn Service
2. Public Defender-\$1,000 to Cate Russell Insurance
3. Highway Department-\$56 to T-Jac Enterprises
4. Schools-\$180 to Mountain Challenge, LLC
5. Extended School Program-\$4,999 to Kinderstreet Corporation
6. Employee HealthCare Center-\$53.80 to Thermocopy of TN, Inc.

The motion passed.

Monday, August 6, 2007 Budget/Purchasing Commission Meeting

Invoices that should have had a purchase order

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

1. Environmental Health-\$210 to Master Mowers
2. Schools-\$240.98 to Federal Publishing
3. Fifth Judicial District Drug Task Force-\$240 to Tipton Welding

The motion passed.

Invoice more than 10% of purchase order amount

The motion was made by Kenneth Melton and seconded by Jerry Cunningham to approve payment to B & B Garbage for the Visitors Center in the amount of \$135.36. The motion passed.

Items in prior year needing approval for payment

The motion was made by Steve Samples and seconded by Jerry Cunningham to approve payment for two Health Department employees mileage reimbursement in the total amount of \$251.75. The motion passed.

Discussion/Possible Action

Recreation and Parks Office Building

The motion was made by John Keeble and seconded by Kenneth Melton to send to the full Commission a request to refinance the note on the Recreation and Parks Building which would extend the term and issue a fixed rate. The motion passed.

Blount Memorial Hospital In Lieu of Taxes

The motion was made by John Keeble and seconded by Steve Samples to send to the full Commission a resolution outlining an agreement between Blount Memorial Hospital and Blount County Government regarding the Hospital's obligation in lieu of taxes. The motion passed.

Director of Accounts and Budgets

The motion was made by John Keeble and seconded by Mike Lewis to send to the full Commission a resolution confirming the appointment of David R. Bennett, CPA, CGFM as the Blount County Director of Accounts and Budgets. The motion passed.

Information Only

A copy of the following was submitted as information only:

1. Financial Policies
2. County Budgeting Law of 1957
3. Local Option Budgeting Law of 1993
4. County Fiscal Practices Law of 1957

Meeting adjourned 6:07 p.m.

FINANCE COMMITTEE/PURCHASING MEETING

Monday, June 11, 2007 – 5:30 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Julie Talbott, Dana West, Allen Rippetoe, Joe and Linda King, Ron French, Troy Logan, Jeff French, Jim Hinkle, Brian Bell, Jim Foltz, Harry Grothjahn, Joel Davis, Scott Helton, Gary Ferguson, Charlie Staley, Dr. Bob Proffitt, Holden Lail, Kathy Pagles, Damon Fortney, John Herron, Rhonda Pitts, John Keeble, Jane Morton, Wendy Pitts-Reeves, Monika Murrell, Dick Scott, Judy Hackney, Carol Ross, Jarrod Millsaps, Marian York, see also sign-in sheet

Purchasing

A list of awarded bids for 2006 was submitted for information only.

Approval of Minutes

The motion was made by Kenneth Melton and seconded by Jerry Cunningham to approve the minutes from the May 7, 2007 Finance Committee/Purchasing meeting. The motion passed with 7 yes.

Transfers

The motion was made by Kenneth Melton and seconded by Mike Lewis to open for discussion the budget transfers involving expenditure line 188. The motion passed.

The motion was then made by Kenneth Melton and seconded by Jerry Cunningham to approve the following transfers:

1. County Buildings-\$13,000 to cover bonus, overtime, and compensatory payments.
2. Reappraisal-\$25,000 for a one-time adjustment for 16 employees.
3. Circuit Court Clerk-\$28,000 for one-time salary adjustments.
4. Probation-\$5,000 to cover a one-time adjustment in salaries.
5. Library-\$350 to pay 1% bonus to employees who have completed 3 month probation.
6. Library-\$8,500 for bonuses and salary of new business manager during transition.
7. Library-\$2,650 to allow for salary adjustment due to reorganization and promotion.
8. Reappraisal-\$2,000 due to fund re-distribution to execute payroll.

The motion passed with 5 yes and 2 no.

The motion was made by Jerry Cunningham and seconded by Kenneth Melton to approve the following transfers: (those needing full Commission approval noted with an *)

1. Planning*-\$1,500 for a one-time transfer to travel.
2. Property Assessor*-\$5,000 to execute payroll for remainder of fiscal year.
3. Sheriff's Department*-\$656,800.02.
4. Schools-\$2,249 for shortfall in costs for ELL services with Maryville College.
5. Schools-\$20,000 for projected shortfall in special ed speech pathology services.
6. Cafeteria-\$10,000 to cover shortfall in accountant's line.

7. Schools-\$5,000 for projected shortfall in natural gas.
8. Schools-\$170,000 for projected shortfall in regular education teachers and assistants.
9. Schools-\$5,155 for projected shortfall in preschool benefits accounts.
10. Schools-\$3,600 for projected shortfall in health account.
11. Schools-\$10,000 for projected shortfall in secretary salary account.
12. Schools-\$2,700 for projected shortfall in state retirement, life, and health insurance accounts.
13. Schools-\$2,600 for projected shortfall in state retirement and health insurance accounts.
14. Schools-\$23,200 for projected shortfall in guidance counselor teachers and benefits.
15. Schools-\$2,000 for projected shortfall in state retirement account.
16. Veteran Services-\$491.32 to cover shortage in line.
17. Soil Conservation-\$216.15 to cover expenditures.
18. Ag Extension-\$5,200 to upgrade old equipment and cover expected shortfall in communication line.
19. Health Department-\$16,350 to cover shortfall in accounts.
20. Public Defender-\$591 to cover shortfall in account.
21. Juvenile Court-\$236.85 to cover shortage in account.
22. Building Commissioner-\$2,283 to cover additional insurance costs for added dependent.

The motion passed with 6 yes and 1 no.

Increases/Decreases

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

The motion was made by Bill Dunlap and seconded by Mike Lewis to approve the following budget increases:

1. County Buildings-\$6,383.43 to purchase air conditioning equipment and custodial supplies.
2. Library-\$29,663.64 to replace computers due to receipt of Gates Foundation grant.
3. Schools-\$21,868 to allow for increase in diesel fuel for buses.

The motion passed with 7 yes.

Invoice date prior to purchase order date

The motion was made by Kenneth Melton and seconded by David Ballard, Jr. to approve payment for the following invoices:

1. Human Resouces-\$628.40 to A & W Office Supplies
2. Maintenance-\$759.19 to SunTrust Bank Card
3. Risk Management-\$263.21 to Thermocopy
4. Cafeteria-\$852.00 to OCE Imagistics International Inc.
5. Cafeteria-\$1,446.25 to Mayfield Dairy Farms Inc.

The motion passed with 7 yes.

Payments that should have been on a purchase order

The motion was made by Bill Dunlap and seconded by Mike Lewis to approve payment for the following invoice:

1. Building Codes-\$180.00 to Master Mowers

The motion passed with 7 yes.

Invoice greater than 10% of purchase order amount

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

1. Probation-\$1,350 to Tennessee Safety Solutions LLC
2. Sheriff's Department-\$1,016.96 to Contech CPI

The motion passed with 7 yes.

Discussion/Possible Action

The motion was made by Kenneth Melton and seconded by Jerry Cunningham to send to the full Commission two resolutions for approval. One from the Highway Department, requesting permission to replace old equipment at a cost of \$500,000 and the other from the Sheriff's Department requesting \$550,000 to purchase vehicles. The motion passed with 7 yes.

Meeting adjourned 6:15 p.m.

BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING
Thursday, August 9, 2007 - 5:30 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: Jerry Cunningham, Monika Murrell, and Wendy Pitts Reeves.

Members Absent: David Ballard, Tonya Burchfield, and Steve Samples

Others Present: Chris Protzman, Rick Yeager, Kandi Yeager, Terry Morgan, Julie Nelson, Steve Phipps, Linda Dunton, Debbie Protzman, Harry Grothjahn, Emily Straquadine, Rhonda Pitts, and others

Mayor Jerry Cunningham informed those present that due to a lack of a quorum, the meeting could not be conducted, and the Committee would meet again on Thursday, August 16, 2007, 6:00 p.m., in Room 430, prior to the County Commission Meeting. No action was taken on any matters.

BLOUNT COUNTY GOVERNMENT

HUMAN RESOURCES COMMITTEE

TUESDAY JULY 17, 2007 @ 5:00 P.M.

FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: DAVID BENNETT, ASSIST COUNTY MAYOR
GARY FARMER, COMMISSIONER VICE
CHARIRMAM

TONYA BURCHFIELD, COMMISSIONER
HOLDEN LAIL, COMMISSIONER
JEFF FRENCH, BCSO

COMMITTEE MEMBERS ABSENT: JAMES BERRONG, SHERIFF
TROY LOGAN, EDUCATION DEPARTMENT
BILL DUNLAP, HIGHWAY
PENNY WHALEY, REGISTER OF DEEDS
RON FRENCH, COMMISSIONER
JERRY CUNNINGHAM, COUNTY MAYOR
MIKE LEWIS, COMMISSIONER

OTHERS PRESENT: BETSY CUNNINGHAM, HR DIRECTOR

SECRETARY: JODIE KING, HR GENERALIST

MINUTES:

- A) Commissioner Gary Farmer made motion to approve April 9, 2007 minutes. All in favor.
- B) Betsy Cunningham explained to the Committee about the Ethics Policy, that we adopted CTAS model except for one minor change. Commissioner Lail wanted a better explanation of unethical behavior. Betsy Cunningham told the committee she was in the process of gaining a better understanding of how the Ethics Committee was to proceed.
- C) Betsy Cunningham told the Committee we implemented our new service award ceremony as of 7/16/2007. The employees now have an opportunity to select a gift from a catalog depending on years of service. We will do the ceremony twice a year.
- D) Betsy Cunningham explained to the Committee about the recruiting efforts with BCSO. Corrections had a great turn out with the interview process, but the patrol was still struggling.

- E) Betsy Cunningham informed the Committee about the training she has facilitated on the 12 Danger Zones. So far she has had an attendance of 127 employees.
- F) Discussion regarding Blount County provided life insurance. Betsy Cunningham stated that our county provided life insurance quoted the same rate for the next 2 years. She also informed the Committee as of 7/1/2007 we did not renew the current broker's contract, Strategic Employee Benefits. We will use consultants on an as needed basis. Also we had presentations from BCBS, Cariten, United Health Care, and CIGNA, to explore going with a major carrier.
- G) Betsy Cunningham told the Committee that the move of the Employee Clinic went smooth and it was a much better atmosphere and employees were enjoying the change. We are looking into adding dependents 1/2008.
- H) Jeff French asked about TCRS-Sheriff update. Betsy told him we would find out more information regarding the new resolution pertaining to Sheriff Employees.
- I) Adjourned 5:30 pm

MINUTES OF THE AUGUST 1 MEETING OF THE GMAC

The GMAC met at 7:15pm on August 1, 2007. All members were present.

The meeting was called to order by Chairman Sitzlar.

The minutes of the previous meeting were approved.

Bill Clabough and Billy Minzer gave an explanation of how the Foothills Land Conservancy works. Their past history and some of the things they are involved in now. They were organized in 1986 and have turned over 10,000 acres of land over to the State to be preserved. Most of their funding has been private with a small amount from the state. A lot of the land they have preserved has been donated by individuals. They have recently started considering acceptance of development easements on agriculture land. They are now working on 12 easements, 3 of which are farms. They would be willing to work with us and manage any easements the county acquires. They do not want to decide what property rights to purchase.

Bill Newby will talk to the property assessor about getting maps of greenbelt areas in the county and invite him to our next meeting if he wants to come.

John Lamb reported that Ed McMahon will be speaking at the Hilton on Aug 22. Bruce will check Herb Handy to see if we can get in one of the special meetings.

We had a short discussion about money and decided to invite someone from the Soil Conservation office to our next meeting. J. C. will extend the invitation. (They will be there).

Our next meeting will be August 15 at 7pm in the same room.

The meeting was adjourned.



**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JUNE 28, 2007
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday June 28, 2007, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner; and Administrative Assistant Gaye Hasty.

Commissioners Present: Chairman, Jim Scully, Ernest Blankenship, Brad Harrison, Rick Brownlie, Gary Farmer, Tom Hodge, Holden Lail, Bruce McClellan, Bill Proffitt and Ed Stucky. Commissioners Absent: Rick Brownlie, Tonya Burchfield, and Scott Helton.

The minutes of the May 24, 2007 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

Public Hearings:

Rezoning from R-1 Rural District 1 to RAC Rural Arterial Commercial at 5037 Highway 411 South, Tax Map 100 Parcel 022.00:

The property is currently zoned R-1 and contains a total of 2.1 acres with a front footage of 291 feet and a depth of 344 feet.

No one spoke regarding the rezoning request.

Commissioner Hodge made the motion to send the request to the County Commission with a favorable recommendation. The motion was seconded by Commissioner Blankenship and received unanimous approval.

Site Plans and Zoning:

US Hwy 411 South and Ramsey Road:

The proposed site plan request is for an expansion of an existing mini-storage business. The site plan shows the addition of two additional 20' x 100' storage buildings. The use was established prior to the adoption of the zoning regulations. The site plan indicates that all building setbacks will be met and buffering will not be required for the expansion. Parking will be the continued use of the large gravel area surrounding the buildings.

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

HEARINGS:

Concept Plans: None

Preliminary Plats – Major Subdivisions:

Amburn Estates:

Amburn Estates off Nine Mile Road is a proposed 30 lot subdivision off a proposed new county road and a 25' common driveway easement.

Planning Department staff noted the following outstanding items to be completed:

- All instructions in the staff analysis, including pre-construction meeting, permits and construction of all improvements including road, drainage and utilities. The new road sections shall be built to the new county curb and pavement requirements.
- Stream determination and sink hole determination from the State of Tennessee, including any necessary permits.
- A Property Owner's Association shall be required for the storm drainage facilities and the common driveway prior to final plat.
- Approval of Lot 2 with a temporary easement to be certified by staff as a one-lot subdivision (inclusive of POA information).

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

Richard and Nancy Guerin Property:

The Richard and Nancy Guerin Property off Millsaps Drive is a proposed 3 lot subdivision with 1 lot having county road frontage and 2 lots to be served exclusively off a 25' common driveway easement.

Staff noted that although an existing drive is on part of the common driveway easement, the improvements to standards have not been completed as of this time. Planning Department staff noted the additional following outstanding items to be completed:

- All instructions in the staff analysis, including a pre-construction meeting, permits and construction of all improvements.
- Copy of Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.

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

Meadow View Estates:

Meadow View Estates off Centenary Road is a proposed 4 lot subdivision with 3 lots having county road frontage and all 4 of the lots to be served exclusively off a 25' common driveway easement with a remainder greater than five acres.

Planning Department staff noted the following outstanding items to be completed:

- A note shall be added to the final plat that lots 1, 2, and 4 shall not have any other driveway access along Centenary Road or Indian Warpath Road.
- Lots 1 and 4 shall be enlarged to accommodate the minimum lot size of 30,000 square feet outside of area of development hindrance for the common driveway easement. Both lots shall be approximately 32,500 square feet.
- All instructions in the staff analysis, including a pre-construction meeting, permits and construction of all improvements.
- Copy of POA/Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.

Mr. Hancock noted that Lot 1 was a corner lot and that the Subdivision Regulations state that corner lots are to be 2/3 larger than the setbacks and that in this case the lot would need to be approximately 7,000 square feet larger. He stated that this rule had not been applied in several years and that approving this plat would also need variance approval for the corner lot. Mr. Hancock stated that when this rule was initiated, the minimum lot size was 20,000 square feet and front setbacks were 20 feet. The rule was put in place to allow a site triangle around turns. He stated that this regulation needed to be reviewed and possibly taken out of the current Subdivision Regulations as it was really no longer needed.

Commissioner Stucky made the motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies to include variance on the corner lot. Commissioner Harrison seconded the motion which was approved with Commissioners Lail and Scully voting no.

Final Plats: Major Subdivisions:

Whitehead and Davis Property:

The Whitehead and Davis Property off Payne Hollow Road is a proposed 4 lot subdivision to be served by a 25' common driveway easement with one lot having county road frontage. The preliminary plat was approved at the February 2006 regular meeting and granted an extension was granted at the February 2007 regular meeting.

Planning Department staff noted the following outstanding items to be completed:

- A note shall be added to the final plat that Lot 1 shall have driveway access only off of the common driveway and not off the county road.
- Final road work needed to be addressed in the field to the satisfaction of staff including some ditch work.
- Maintenance Agreement documentation to be recorded with the final plat submission.
- Payment of the \$40.00 per lot platting fee.

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

Brittingham at William Blount Drive and County Farm Road:

Brittingham at William Blount Drive and County Farm Road is a proposed subdivision containing 4 detached home lots and a remainder along new county roadways.

Planning Department staff noted the following outstanding items to be completed:

- TDOT approval of the installation of the traffic signal and Highway Department approval of intersection design and maintenance of signal to be supplied in writing to staff.
- Completion of all road and road drainage improvements to the satisfaction of planning staff and the Highway Superintendent and his plat certification.
- Completion of all final drainage facilities and certification by the project engineer of all road drainage and facilities contained in drainage easements.
- Final review of the Property Owner's Association documentation for Phase 1, including referencing previous maintenance agreement for the pond.
- Signature plats with water, sewer and electric certification.

- Payment of the \$20.00 per lot platting fee.
- Note on final plat that no lots shall have driveway access off of County Farm Road.
- The Maintenance Agreement for the detention facility will be expressly written on the plat.

Commissioner McClellan made the motion to approve the final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies to include surveyor showing a reference elevation for lots 1 thru 5 on the final plat. Commissioner Holden seconded the motion which received unanimous approval.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions: None.

Miscellaneous Items:

South Blount Utility Water Tower Site off Miser Station Road with variances to standard lot and easement requirements:

This request is for a proposed utility lot for purposes of construction of a water tank. The plat would require a variance from the lot standards and from septic, electric, and water approval as well as certification from the Highway Department. The 20' easement would also require a variance.

Commissioner Lail made the motion to approve the plat as submitted with variances, seconded by Commissioner McClellan. The motion received unanimous approval.

Emert and Big Valley Campground:

Fred Emert and Big Valley Campground own adjoining properties and wish to adjust the line between the properties. In the past, such a shift in property lines could be accommodated by an Order of Standardization. The ability to execute orders of standardization was taken out of state statutes recently. The proposed transfers could be accommodated by re-plat of both properties. Staff suggested that the following items be subject to the plat approval:

- Twenty-five feet off centerline for road right-of-way be indicated on any plat approved.
- Full warranty deed book and page number and tax map information be supplied for both properties.
- A note shall be added to the plat to be signed by both parties that the respective small portions of land shall not be considered as separate lots but are combined into the larger tracts indicated, and that a copy of the

plat shall be attached to any deed of transfer between the parties of the plat.

- A separate plat shall be registered in the plat book.
- Hook across arrows will indicate the appropriate direction of transfer and combination.

Commissioner McClellan made the motion to approve the re-plat with plat requirements set forth by staff, seconded by Commissioner Farmer.

Commissioner Farmer requested that staff bring back information that could give the Planning Commission an opportunity to reinstate the Order of Standardization.

The motion was approved unanimously.

Lots 27 and 28 of Hideaway Cove off Omega Drive:

A variance for minimum lot size is requested for lots 27 and 28 of Hideaway Cove in Top of the World community. The Planning Commission has granted variance to lot size to allow combination of existing lots of record that still do not meet present minimum lot size requirements and the owner requests that a variance be granted to allow the combination as shown.

The previous actions took into consideration that combination of lots would be an improvement over the present lots of record situation, and accepted existing right-of-way so that the resulting combination of lots would not be adversely affected. The proposed combination would improve these existing lots of record in an old established neighborhood.

Commissioner Stucky made a motion to approve the variance to lot size, seconded by Commissioner Farmer. The motion to approve the variance request received unanimous approval.

Long Range Planning:

Discussion of R-1 zone overlap of Maryville and Alcoa Urban Growth Boundary – 1101 Growth Plan and zoning density issues:

This item was placed on the agenda at the request of Mr. Jim Lord and at the direction of the Planning Commission Chairman. Maps of these areas were distributed to the Planning Commission for review.

Commissioner Stucky made the motion to give staff direction to present a proposal at the July meeting to address higher density in the conflict areas where the Urban Growth Boundary overlaps into the R-1 zone where city sewer is

available. Commissioner Farmer seconded the motion which was approved unanimously.

Staff reports:

None.

Adjournment.

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

Secretary

INFORMATION ONLY

ITEM

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	30701		SET UP CARRYOVER BDGT FOR IDEA PT B		07001084
		071200	SPECIAL EDUCATION PROGRAM	426,395.00+	
		072220	SPECIAL EDUCATION PROGRAM	74,160.00+	
		072710	TRANSPORTATION	3,360.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	503,915.00+	
142	60801		ADJ C.PERKINS GRANT 07-08 BDGT		07001182
		071300	VOCATIONAL EDUCATION PROGRAM	45,486.00-	
		072130	OTHER STUDENT SUPPORT	30,000.00+	
		072230	VOCATIONAL EDUCATION	2,500.00-	
		471310	CARL PERKINS	17,986.00-	
142	70701		ESTABLISH CARRYOVER BDGT FOR TITLE 2		07001083
		071100	REGULAR EDUCATION PROGRAM	34,500.29+	
		072210	REGULAR INSTRUCTION PROGRAM	766.12+	
		471890	TITLE II	35,266.41+	
142	70711		ESTABLISH CARRYOVER BDGT		07001082
		072810	CENTRAL AND OTHER	874.24+	
		471421	TITLE II, PART D	874.24+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	522,069.65+	
142			REVENUE TOTAL	522,069.65+	
189	03045		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091110	GENERAL CAPITAL PROJECTS	0.63-	
		495000	BOND PROCEEDS	0.63-	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL	8,497.50+	
		495000	BOND PROCEEDS	8,497.50+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	0.49+	
		495000	RES CTY CORRECTIONAL INCENT	0.49+	
189	05061		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	
		495000	RES CTY CORRECTIONAL INCENT	77,326.44+	
189	05063		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	47,412.02-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	47,412.02-	
189	05064		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	323,404.24-	
		495000	RES CTY CORRECTIONAL INCENT	323,404.24-	
189	05066		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	404,511.45+	
		495000	RES CTY CORRECTIONAL INCENT	404,511.45+	
189	05068		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	14,813.75-	
		495000	RES CTY CORRECTIONAL INCENT	14,813.75-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	116,366.92+	
189			REVENUE TOTAL	116,366.92+	
263			LOSS PREVENTION FUND		07000675
		058900	GENERAL GOVERNMENT	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

Posted
06013731

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

Fund Number 101 Cost Center Number 051310
Fund Name 101 Cost Center Name ~~051320~~ 51310

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500320	dues & memberships	29.00
101051310500499	other supplies	650.00
Total Transferred to:		29.00 679.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500349	printing, stationary & forms	29.00
101051310500302	advertising	650.00
Total Transferred from:		29.00 679.00

Reason for Transfer Request:
to balance out dues & memberships & to
order service awards

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

Betsy Cunningham 6/15/07
Signature of Department Head Date
[Signature] 6/15/07
Signature of County Mayor Date

Posted
06/14/07

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

Fund Number 101 Cost Center Number 051310

Fund Name 101 Cost Center Name 051310

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500599	OTHER CHARGES	2,560.00
Total Transferred to:		2,560.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500302	ADVERTISING	660.00
101051310500435	OFFICE SUPPLIES	940.00
101051310500499	OTHER SUPPLIES & MATERIALS	960.00
Total Transferred from:		2,560.00

Reason for Transfer Request: Open PO for Other Chgs.

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

Betsy Cunningham 6/26/07
Signature of Department Head Date

[Signature] 6/27/07
Signature of County Mayor Date

Posted
06013126

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

Fund Number 101 Cost Center Number 051500

Fund Name General County Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-435-00000	Office Supplies	216.38
Total Transferred to:		216.38

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-414-00000	Duplicating Supplies	189.92
101-051500-499-00000	Other Supplies and Materials	26.46
Total Transferred from:		216.38

Reason for Transfer Request:
The transfer is requested in order to have office supplies for the remainder of the year.

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

L. Reed 6-6-07
Signature of Department Head Date

[Signature] 6-7-07
Signature of County Mayor Date

Posted
06014056

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

Fund Number 101 Cost Center Number 51730

Fund Name General Cost Center Name Building Commissioner

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51730-355	Travel	50.00
Total Transferred to:		50.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51730-320	Dues & Memberships	50.00
Total Transferred from:		50.00

Reason for Transfer Request: Cover fuel costs for month of June

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

Roger D. Hill 6-21-07
Signature of Department Head Date

[Signature] 6-25-07
Signature of County Mayor Date

Posted
06013127

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

Fund Number 101 Cost Center Number 51731
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 425	Gasoline	510
Total Transferred to:		510.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 399	Other Contracted Services	510.00
Total Transferred from:		510.00

Reason for Transfer Request: May and June 07 fuel expenses

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

M. Widner 5 June 07
Signature of Department Head Date

[Signature] 5 June 07
Signature of County Mayor Date

 **POSTED**

06013661

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

Fund Number 101

Cost Center Number 51731

Fund Name General County

Cost Center Name Building Codes

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

Transfer to:

500399	Other Contracted Services	\$25.00
Total To:		\$25.00

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

Transfer from:

500356	Tuition	\$25.00
Total From:		\$25.00

Reason for requested transfer:

to cover mowing expense short fall

Note:

Total transferred to
must agree with
total transferred
from.

Signature of Department Head

Date

M. Widmer 12 Jun 07

Signature of County Mayor

Date

Posted

06013706

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005 - 2006

Fund Number 101 Cost Center Number 51731

Fund Name Gen Co Cost Center Name Bldg Codes Compliance

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer to:	101-051731-500711-00000	furniture and fixtures	\$1,380.00
		Total To:	\$1,380.00

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer from:	101-051731-500356-00000	tuition	\$1,380.00
		Total From:	\$1,380.00

Reason for requested transfer:
to purchase office furniture in new space

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

Signature of Department Head M. W. [Signature] Date 14 June 07

Signature of County Mayor [Signature] Date 14 June 07

posted
07000611

6/30

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2007-2008~~
2006-2007

Fund Number 101 Cost Center Number 051731
Fund Name General Fund Cost Center Name Building Codes Compliance

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051731-500355-0	Travel	60.89
101-051731-500435-0	Office Supplies	25.83
Total Transferred to:		86.72

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051731-500425-0	Gasoline	86.72
Total Transferred from:		86.72

Reason for Transfer Request: To cover line item shortages
for FY 06/07

M. W. [Signature] 12 July 07
Signature of Department Head Date

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

Signature of County Mayor Date

Posted
06013705

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

Fund Number 101 Cost Center Number 051750
Fund Name General Cost Center Name Stormwater

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500711	Furniture	3,500.00
Total Transferred to:		3,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500302	Advertising	900.00
101-051750-500355	Travel	2,100.00
101-051750-500349	Printing, Stationery and Forms	500.00
Total Transferred from:		3,500.00

Reason for Transfer Request: Furniture for new office.

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

Justin M. Teague 6/5/07
Signature of Department Head Date

[Signature] 6/13/07
Signature of County Mayor Date

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

*Posted
06013692*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	\$2,461.00
	Total Transferred to:	\$2,461.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-320	Dues & Membership	324.00
101-051800-500-321	Engineering Services	464.00
101-051800-500-338	Maintenance & Repair Vehicle	49.00
101-051800-500-355	Travel	572.00
101-051800-500-418	Equip & Machine Parts	666.00
101-051800-500-437	Periodicals	155.00
101-051800-500-450	Tires & Tubes	231.00
	Total Transferred from:	\$2,461.00

Reason for Transfer Request: To cover end of year custodial funding shortage (to include custodial supplies for the Environmental, Codes, and Clinic facility.



Signature of Department Head

13 June '07

Date

Signature of County Mayor

Date

NOTE: Total Transferred to must agree with total transferred from.

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007 - 2008

Posted
0.700001.8

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
 To:

Account Number	Account Name	Amount
101-051800-500-450	Tires & Tubes	393.00
	Total Transferred to:	\$393.00

Transfer
 From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	393.00
	Total Transferred from:	\$393.00

Reason for Transfer Request: Replacement tires for the GMC truck.



 Signature of Department Head

05 July 2007

 Date

 Signature of County Mayor

 Date

NOTE: Total Transferred
 to must agree with total
 transferred from.

Posted
06014221

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

Fund Number 101 Cost Center Number 51900
Fund Name General Cost Center Name Other General Administration

Transfer to:

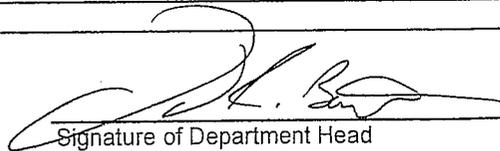
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500307-0	Communication	5000.00
101-051900-500348-0	Postal Charges	10,000.00
Total Transferred to:		15,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500332-0	Legal Notices	2,399.00
101-051900-500399-0	Other Charges	12,601.00
Total Transferred from:		15,000.00

Reason for Transfer Request: Transfer to needed account.

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


Signature of Department Head Date

Signature of County Mayor Date

Posted
07000435

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2007-2008~~
2006-2007

Fund Number 101 Cost Center Number 51900
Fund Name General Cost Center Name Other General Administration

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500510-0	Trustee Commissions	4194.09
Total Transferred to:		4,194.09

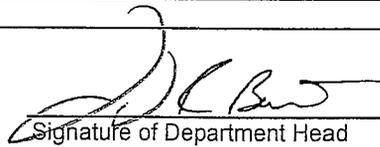
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399	Other Contracted Services	4,194.09
Total Transferred from:		4,194.09

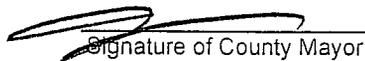
Reason for Transfer Request:

Transfer to needed account.

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


Signature of Department Head

6/30/07
Date


Signature of County Mayor

7/6/07
Date

Posted
06014229

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

Fund Number 101 Cost Center Number 051910
Fund Name General County Cost Center Name Records Mgt.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500344	Other Contr. Service	4900
Total Transferred to:		4900

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500330	Lease Payments	3500
101051910500435	Office Supplies	1400
Total Transferred from:		4900

Reason for Transfer Request:
Install heat & smoke detectors at Hubbard

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

Jackie Glenn 6/27/07
Signature of Department Head Date

[Signature] 6/29/07
Signature of County Mayor Date

Posted
06013125

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

Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

Transfer to:

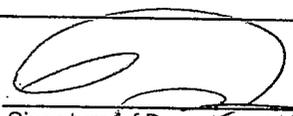
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500356	TUITION	500.00
101051920500355	TRAVEL	1,000.00
Total Transferred to:		1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500349	PRINTING, STATIONARY, FORMS	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:
To attend some classes, upcoming.

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


Signature of Department Head _____ Date _____


Signature of County Mayor _____ Date 6 June 07

Posted
06013550

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

Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

Transfer to:

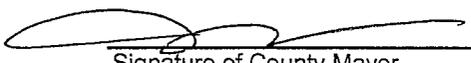
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500425	gasoline	40.00
101051920500356	tuition	1,000.00
Total Transferred to:		1,040.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500349	printing stationary	1,040.00
Total Transferred from:		1,040.00

Reason for Transfer Request: pay gasoline - PO - & attending class

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

 Date 6-8-07
Signature of Department Head Date
 Date 6-11-07
Signature of County Mayor Date

Posted
06013561

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

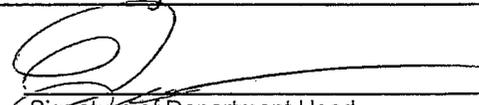
Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500499	other supplies & materials	4000.00
Transfer to: <u>101051920500425</u>	<u>Library books</u>	<u>257.00</u>
	<u>gasoline</u>	
Total Transferred to:		<u>4,000.00</u> <u>425.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500399	other contracted services	4,000.00
Transfer from: <u>101051920500432</u>	<u>Library books</u>	<u>257.00</u>
Total Transferred from:		<u>4,000.00</u> <u>425.00</u>

Reason for Transfer Request:
to purchase software & our own server for computers.
& complete gasoline funding.

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


Signature of Department Head Date 6/12/07


Signature of County Mayor Date 6/12/07

Posted
06014234

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ____ - ____

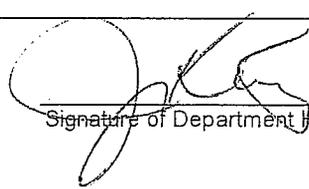
Fund Number 101 Cost Center Number 057920
Fund Name 101 Cost Center Name 057920

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101057920500499		1,000
		411	1,000
		435	1,000
		709	1,000
	Total Transferred to:		4,000

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101057920500599		4,000
	Total Transferred from:		4,000

Reason for Transfer Request: Added to other line items

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

 6/29/07
Signature of Department Head Date

Signature of County Executive Date

Posted
06014210

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

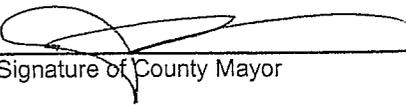
Fund Number 101 Cost Center Number 051920
 Fund Name 101 Cost Center Name 051920

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		10,124.37
101051920500599	other charges	10,131.00
499		10,131.00
Total Transferred to:		10,131.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500320	DUES	351.00
101051920500332	LEGAL NOTICES	752.00
101051920500349	PRINTING	726.00
101051920500399	OTHER CONTRACTED	1,997.00
10105192500718	MOTOR VEHICLES	6,305.00
Total Transferred from:		10,131.00

Reason for Transfer Request: to open PO's

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

	<u>6/28/07</u>
Signature of Department Head	Date
	<u>6/29/07</u>
Signature of County Mayor	Date

Posted
06014191

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

Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500425	gasoline	33.00
Total Transferred to:		33.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500349	printing	33.00
Total Transferred from:		33.00

Reason for Transfer Request:
To balance fund

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

 6/27/07
Signature of Department Head Date
 6/27/07
Signature of County Mayor Date

Posted

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006 - 07

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500320	Dues and Memberships	1,600.00
Total Transferred to:		1,600.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	1,600.00
Total Transferred from:		1,600.00

Reason for Transfer Request:

Annual IAAO membership dues..

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

Mike Martin 6-26-07
Signature of Department Head Date

[Signature] 6-27-07
Signature of County Mayor Date

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

*Posted
06/01/08*

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500331-0	Legal Services	\$1,175.00
Total Transferred to:		\$1,175.00

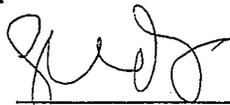
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500332-0	Legal Notices	\$140.00
101-052400-500337-0	Maintenance of Office Equipment	\$40.00
101-052400-500349-0	Printing	\$430.00
101-052400-500355-0	Travel	\$320.00
101-052400-500399-0	Other Contracted Services	\$10.00
101-052400-500414-0	Duplicating Supplies	\$190.00
101-052400-500499-0	Other Supplies	\$45.00
Total Transferred from:		\$1,175.00

Reason for Transfer Request:

To account for shortage in the account used for legal services in bankruptcy matters when
property taxes are involved.

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



Signature of Department Head

6/25/07

Date



Signature of County Mayor

6/26/07

Date

Posted
06014058

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

Fund Number 101 Cost Center Number 052500
Fund Name GENERAL COUNTY Cost Center Name COUNTY CLERK

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	OFFICE SUPPLIES	4160.87
Total Transferred to:		4,160.87

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	CONTRACTED SERVICES	54.41
101-052500-500349	PRINTING STATIONERY AND FORMS	1,721.10
101-052500-500355	TRAVEL	2,385.36
Total Transferred from:		4,160.87

Reason for Transfer Request:
REPLACE BROKEN BLINDS, CALCULATORS AND MISC OFFICE SUPPLIES

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

Margaret M. Pope 06-25-07
Signature of Department Head Date

[Signature] 6-25-07
Signature of County Mayor Date

Posted
06014194

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

Fund Number 101 Cost Center Number 052500
Fund Name GENERAL COUNTY Cost Center Name COUNTY CLERK

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	PRINTING, STATIONERY AND FORMS	29.20
Total Transferred to:		29.20

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500356	TUITION	29.20
Total Transferred from:		29.20

Reason for Transfer Request:
COVER SHIPPING AND HANDLING ON PURCHASE

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

Margaret M. Ayers 06-27-07
Signature of Department Head Date

[Signature] 6-27-07
Signature of County Mayor Date

Posted
0601.4059

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

Fund Number 101 Cost Center Number 052500
Fund Name GENERAL COUNTY Cost Center Name COUNTY CLERK

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500500 <i>307</i>	COMMUNICATION EQUIPMENT	812.00
Total Transferred to:		812.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	TRAVEL	790.04
101-052500-500356	TUITION	21.96
Total Transferred from:		812.00

Reason for Transfer Request:
EXPANSION SIDE BAR FOR 4 TELEPHONES

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

Marquet M. Tyn 06-25-07
Signature of Department Head Date
[Signature] 6-25-07
Signature of County Mayor Date

Posted
06013704

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

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL COUNTY Cost Center Name INFORMATION TECHNOLOGY

Transfer to:

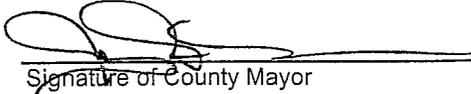
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	3600.00
Total Transferred to:		3,600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	3,600.00
Total Transferred from:		3,600.00

Reason for Transfer Request:
PURCHASE OF SERVER SYSTEM FOR HIGHWAY DEPARTMENT - REPLACEMENT

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

 6-13-07
Signature of Department Head Date
 6-13-07
Signature of County Mayor Date

Posted
0013734

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

Fund Number 101 Cost Center Number 052600

Fund Name General County Cost Center Name Information Technology

Transfer to:

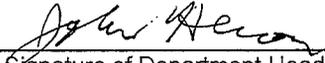
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	3500.00
Total Transferred to:		3,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	3,500.00
Total Transferred from:		3,500.00

Reason for Transfer Request:
PURCHASE OF NEW SERVER SYSTEM FOR RECORDS/ARCHIVES

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


Signature of Department Head 6-18-07
Date


Signature of County Mayor 6-18-07
Date

Posted
06014188

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

Fund Number 101

Cost Center Number 052600

Fund Name GENERAL COUNTY

Cost Center Name E. T.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 336	MAINT & REPAIR SERVICES	6250.00
Total Transferred to:		6250.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 330	LEASE PAYMENTS	2000.00
500 355	TRAVEL	500.00
500 397	OTHER CONTRACTED SERVICES	750.00
500 411	P.P. SUPPLIES	2500.00
500 358	TUITION	500.00
Total Transferred from:		6250.00

Reason for Transfer Request:
LASER FICHE ANNUAL MAINT

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

John Hester 6-27-07
Signature of Department Head Date

[Signature] 6-27-07
Signature of County Mayor Date

Posted
06014189

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

Fund Number 101 Cost Center Number 052000
Fund Name GENERAL COUNTY Cost Center Name F. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 336	MAINT & REPAIR SERVICES	4500.00
Total Transferred to:		4500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 411	D.D. SUPPLIES	2250.00
500 330	LEASE PAYMENTS	1000.00
500 356	TRAVEL	500.00
500 399	OTHER CONTRACTED SERVICES	750.00
Total Transferred from:		4500.00

Reason for Transfer Request:
NORION ANTI-VIRUS ANNUAL RENEWAL

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

John Heiser 6-27-07
Signature of Department Head Date

[Signature] 6-27-07
Signature of County Mayor Date

Posted
06013708

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

Fund Number 101 Cost Center Number 053100
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

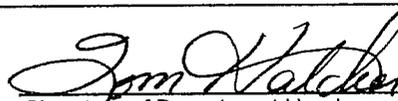
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500719	Office Equipment	28430.00
Total Transferred to:		28,430.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500320	Dues & Memberships	525.00
101-053100-500337	Maintenance & Repair	965.00
101-053100-500355	Travel	940.00
101-053100-500399	Other Contracted Services	25,000.00
101-053100-500414	Duplicating	100.00
101-053100-500457	In-service Training	900.00
Total Transferred from:		28,430.00

Reason for Transfer Request:
For purchase of Digital Recording PC System.

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


Signature of Department Head 6/14/07
Date


Signature of County Mayor 6/14/07
Date

Posted
06013709

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500719	Office Equipment	11000.00
Total Transferred to:		11,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	11,000.00
Total Transferred from:		11,000.00

Reason for Transfer Request:
For purchase of Digital Recording PC System.

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


Signature of Department Head 6/14/07
Date


Signature of County Mayor 6/14/07
Date

Posted
06014081

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

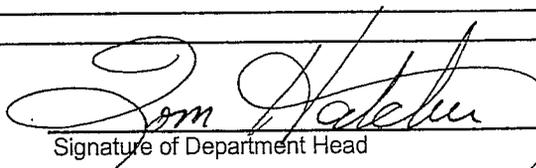
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500435	Office Supplies	2,000.00
101-053120-500499	Other Supplies & Materials	2,000.00
Total Transferred to:		4,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	4,000.00
Total Transferred from:		4,000.00

Reason for Transfer Request: To cover shortage in account.

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

 6/26/07
Signature of Department Head Date

 6/26/07
Signature of County Mayor Date

Posted
06013707

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

Fund Number 101 Cost Center Number 053500
Fund Name General County Cost Center Name Juvenile Court

Transfer to:

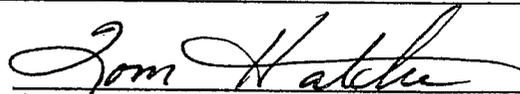
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500711	Furniture & Fixtures	526.00
Total Transferred to:		526.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500719	Office Equipment	526.00
Total Transferred from:		526.00

Reason for Transfer Request:
For purchase of two chairs for the Juvenile Judge's office.

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


Signature of Department Head 6/14/07
Date


Signature of County Mayor 6/14/07
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Posted
06014187

Fiscal Year 2006-07

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

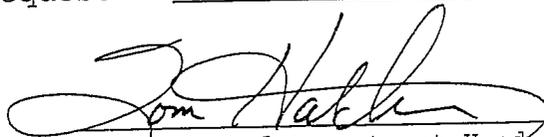
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500435	Office Supplies	\$1,000.00
101-053500-500499	Other Supplies	1,000.00
Total Transferred to:		\$2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500349	Printing	\$2,000.00
Total Transferred from:		\$2,000.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

6/27/07
Date

NOTE: Total Transferred
to must agree with total
transferred from.


Signature of County Mayor

6/27/07
Date

75; Allen
 From: Jeff French

Posted
 06/04/2007

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

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Detention Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500599	Other Charges	18315.17
Total Transferred to:		18315.17

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500499	Other Supplies and Materials	10000.00
101-054210-500322	Evaluations and Testing	1000.00
101-054210-500355	Travel	3657.58
101-054210-500356	Tuition	3657.59
Total Transferred from:		18315.17

To cover short falls in the inmate commissary account for the rest of the fiscal year.
 falls in benefit line items.

James L. Berrong *James L. Berrong* 6/28/07
 Date
 Signature of County Executive *[Signature]* 6/28/07
 Date

Posted

07000.584

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

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Detention Center

54210
JAIL

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500340	Medical and Dental Services	18700.00
500340		
Total Transferred to:		18700.00

18,700

500355
500422

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500355	Travel	10000.00
101-054210-500422	Food Supplies	8700.00
Total Transferred from:		18700.00

10,000
8,700

To cover shortfalls in medical and dental services

James L. Carrans

Signature of County Executive

James L. Carrans
Date 7/11/07

To: Allen F. Allen
From: J. H. J.

Original Attached
Posted 6/30/07

Posted
06013737

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

Fund Number 101

Cost Center Number 055110

Fund Name General County

Cost Center Name Health Dept. Local Health Ctr.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05511 0500 307	Communications	\$900.00
Total Transferred to:		\$900.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500309	contracts of Gov Agencies	\$900.00
Total Transferred from:		\$900.00

Reason for Transfer Request:

Cover line shortfall

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

Micky Roberts 06/18/07
Signature of Department Head Date

[Signature] 6/19/07
Signature of County Mayor Date

Posted
06014054

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

Fund Number 101 Cost Center Number 55110
Fund Name General County Cost Center Name LOCAL HEALTH CENTER

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
348	Postage	1,000
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
309	Contract w/ Gov Agencies	1,000
Total Transferred from:		

Reason for Transfer Request:

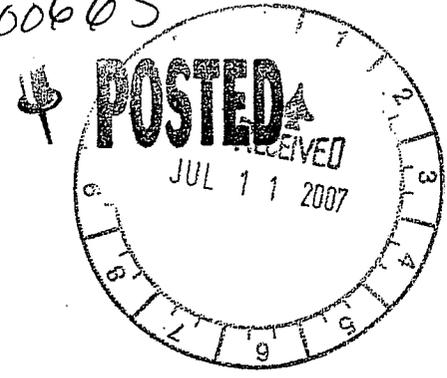
Postage coverage

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

Michen Roberts 06/21/07
Signature of Department Head Date

[Signature] 6/25/07
Signature of County Mayor Date

0700665



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

Fund Number (55110) 101
Fund Name General

Cost Center Number 55110
Cost Center Name LOCAL HEALTH

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500310	Janitorial Supplies	\$ 5,000.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500399	Other Contracted Services	\$ 5,000.00
Total Transferred from:		

Reason for Transfer Request:
custodial supplies for new building/clinic

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

Mindy Roberts
Signature of Department Head Date

[Signature] 10/1/07
Signature of County Mayor Date

Posted
06013553

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

Fund Number 101 Cost Center Number 55510

Fund Name General Cost Center Name General Welfare Assistance

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055510-500399-0	Other Contracted Services	5932.00
Total Transferred to:		5,932.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055510-500341-0	Pauper Burials	5,932.00
Total Transferred from:		5,932.00

Reason for Transfer Request:

To transfer to needed account.

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


Signature of Department Head

6/12/07
Date

Signature of County Mayor

Date

Posted
06014195

Blount County, Tennessee
FY 2006-07
Request for Budget Transfer

Fund Number 101 Cost Center Number 55900
Fund Name GENERAL Cost Center Name FIELD LINE TESTING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500-399	OTHER CONTRACTED SERVICES	200.00
Total Transferred to:		210.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500-349	PRINTING - STATIONERY	210.00
Total Transferred from:		210.00

* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:

Amy M. Jargin 6-27-07
Signature of Department Head Date

[Signature] 6-27-07
Signature of County Mayor Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 06/07

Posted
 06013742

Fund Number 101

Cost Center Number 57500

Fund Name Gen Government

Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	320		\$ 10.00
	334		\$ 10.00
Total Transferred to:			\$ 20.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	355		\$ 20.00
Total Transferred from:			\$ 20.00

Reason for Transfer Request: Shortage in communication

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

Sandra D. Gregory 6/20/07
 Signature of Department Head Date

[Signature] 6/20/07
 Signature of County Executive Date

Posted
06014052

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

Fund Number 101 Cost Center Number 058110
Fund Name General Government Cost Center Name Tourism

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500302-0	Advertising	8035.00
Total Transferred to:		8,035.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500330-0	Lease Paymnets	1,716.00
101-058110-500356-0	Tuition/Registration	1,719.00
101-058110-500435-0	Office Supplies	1,500.00
101-058110-500709-0	Data Processing Equipment	1,000.00
101-058110-500719-0	Office Equipment	2,100.00
Total Transferred from:		8,035.00

Reason for Transfer Request: Advertising Opportunities

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

Deborah Buckner 6-21-07
Signature of Department Head Date

[Signature] 6-25-07
Signature of County Mayor Date

Posted
06013556

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

Fund Number 101 Cost Center Number 58120
Fund Name General Cost Center Name Industrial Development

Transfer to:

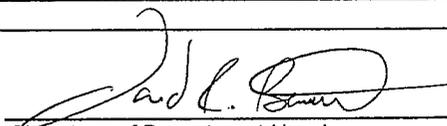
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058120-500309-0	Contracts with Government Agencies	42038.00
101-058120-500399-0	Other Contracted Services	85,497.78
Total Transferred to:		127,535.78

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058120-500724-0	Site Development	127,535.78
Total Transferred from:		127,535.78

Reason for Transfer Request: To transfer to needed account.

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


Signature of Department Head Date 6/12/07

Signature of County Mayor Date

Posted
06014053

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

Fund Number 101 Cost Center Number 058190
Fund Name General Government Cost Center Name Visitor Center

Transfer to:

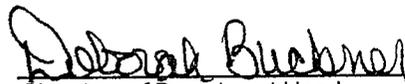
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500307-0	Communications	1600.00
101-058190-500351-0	Rent	2,060.00
Total Transferred to:		3,660.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500335-0	Maintenance Repair/Building	2,000.00
101-058190-500708-0	Communication Equipment	1,400.00
101-058190-500399-0	Contracted Services	260.00
Total Transferred from:		3,660.00

Reason for Transfer Request: Expenses higher than original budget

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


Signature of Department Head

6-21-07
Date


Signature of County Mayor

6-25-07
Date

Posted
06013730

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-07

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veterans

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>355</u>	<u>TRAVEL</u>	<u>22.59</u>
Total Transferred to:		<u>22.59</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>435</u>	<u>Office Supplies</u>	<u>22.59</u>
Total Transferred from:		<u>22.59</u>

Reason for Transfer Request:

Shortage in travel.

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

Charles D. Staley 6-18-07
Signature of Department Head Date
D. H. Hatcher

[Signature] 6-18-07
Signature of County Executive Date

POSTEL
06013662

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-07

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>435</u>	<u>Office Supplies</u>	<u>11.95</u>
<u>435</u>		<u>377.73</u>
Total Transferred to:		<u>389.68</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>330</u>	<u>Operating + Lease</u>	<u>11.95</u>
<u>355</u>	<u>TRAVEL</u>	<u>377.73</u>
Total Transferred from:		<u>389.68</u>

Reason for Transfer Request:
Shortage in line.

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

Charles D. Staley 6-12-07
Signature of Department Head Date
[Signature] 6-12-07
Signature of County Executive Date

Posted
06013738

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-07

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	3.76
435	Office Supplies	8.19
Total Transferred to:		11.95

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	Operating + Lease	11.95
Total Transferred from:		11.95

Reason for Transfer Request:
Shortage in line.

Charles D. Staley By D. Hatchee
Signature of Department Head Date 6-19-07

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

[Signature] 6-19-07
Signature of County Executive Date

Posted
06013739

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

Fund Number 101 Cost Center Number 58900
Fund Name General Cost Center Name Other General Government

Transfer to:

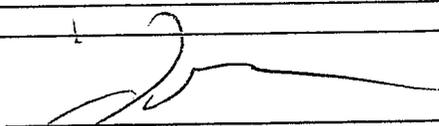
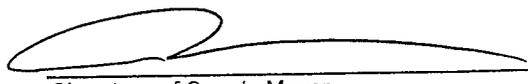
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500510-0	Trustee's Commission	1163.00
Total Transferred to:		1,163.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500509-0	Refunds	1,163.00
Total Transferred from:		1,163.00

Reason for Transfer Request: Transfer to needed account.

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


Signature of Department Head Date

Signature of County Mayor Date 6/19/07

Posted
06014233

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

Fund Number 101 Cost Center Number 06400

Fund Name General Cost Center Name Litter Grant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-06400-500499	Other Supplies and Materials	10.00
Total Transferred to:		10.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500399	Other Contracted Services	10.00
Total Transferred from:		10.00

To cover shortfall for trash bags for litter crew.

James L. Berrong

Signature of County Executive

Date

Date

James L. Berrong 6/28/07
[Signature] 6/29/07

Posted

06013743

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

Fund Number 115 Cost Center Number 056500

Fund Name Blount County Public Library Cost Center Name Library

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-500334	Maintenance Agreements	300.00
Total Transferred to:		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-500399	Other Contracted Services	300.00
Total Transferred from:		300.00

Reason for Transfer Request:
To cover costs of alarm monitoring contract.

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

Jennifer York 6/19/07
Signature of Department Head Date

[Signature] 6/19/07
Signature of County Mayor Date

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

*Posted
06014230*

Fund Number 115 Cost Center Number 56500
 Fund Name Libraries Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-499	Other Supplies and Materials	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
to correct an error made - making a purchase w/out adequate POW

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

Kathryn Pyles 6/29/07
 Signature of Department Head Date

 Signature of County Mayor Date

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

POSTED
 06013556

Fund Number 131
 Fund Name Highway\Public Works

Cost Center Number 061000
 Cost Center Name ADMIN.

	ACCOUNT NAME	AMOUNT	
TRANSFER	131-061000-500307-00000	COMMUNICATIONS	\$1,750.00
TO:			
			\$1,750.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500415-00000	ELECT.	\$1,000.00
	131-061000-500434-00000	NATURAL GAS	\$750.00
			\$1,750.00

Reason for Transfer Request:

END OUT YEAR

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


 Signature of Department Head


 Signature of County Executive

06/07/2007

Date

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

Posted
 06013744

Fund Number 131
 Fund Name Highway\Public Works

Cost Center Number 061000
 Cost Center Name ADMIN.

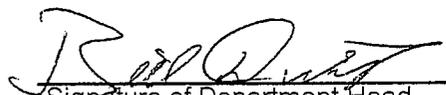
	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500415-00000 ELECTRIC	\$800.00
TO:		
		\$800.00

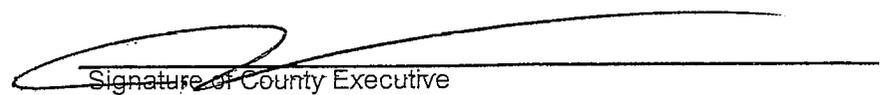
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500427-00000	ICE	\$100.00
	131-061000-500434-00000	NATURAL GAS	\$500.00
	131-061000-500599-00000	OTHER CHARGES	\$200.00
			\$800.00

Reason for Transfer Request:

END OUT YEAR

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


 Signature of Department Head


 Signature of County Executive

Date 06/19/2007

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007 - 2008

Posted
07000666

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500320 - 00000	DUES & MEMBERSHIPS	\$300.00
		\$300.00

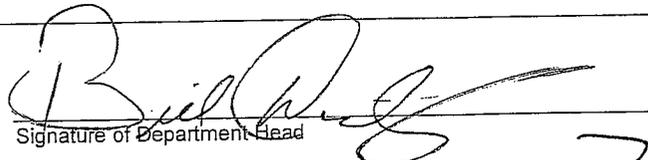
TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	OTHER CHARGES	\$300.00
		\$300.00

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

7/6/2007

Date

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

*Already been Faxed
 JE # over
 060/4046
 posted*

Fund Number 131 Cost Center Number 061000
 Fund Name Highway/Public Works Cost Center Name ADMIN.

	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500415-00000	ELECTRIC \$1,000.00
TO:	131-061000-500454-00000	WATER & SEWER \$100.00
		\$1,100.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500335-00000	MAINT & REPAIR BLDG	\$400.00
	131-061000-500348-00000	POSTAL CHARGES	\$200.00
	131-061000-500411-00000	DATA PROCESSING	\$200.00
	131-061000-500413-00000	MEDICAL SUPPLIES	\$300.00
			\$1,100.00

Reason for Transfer Request:

 END OUT YEAR

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

Beith...

 Signature of Department Head
[Signature]

 Signature of County Executive

06/22/2007

 Date

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

Posted
je 06014051

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER AMINT.

	ACCOUNT NAME	AMOUNT	
TRANSFER	131-063100-500425-00000	GASOLINE	\$9,475.00
TO:			
			\$9,475.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500410-00000	CUSTODIAL SUPPLIES	\$75.00
	131-063100-500335-00000	MAINT-REPAIR BLDG	\$200.00
	131-063100-500336-00000	MAINT-REPAIR EQUIP	\$75.00
	131-063100-500418-00000	EQUIP & MACHINERY PARTS	\$1,000.00
	131-063100-500412-00000	DIESEL FUEL	\$300.00
	131-063100-500338-00000	MAINT VEHICLES	\$375.00
	131-063100-500424-00000	GARAGE SUPPLIES	\$150.00
	131-063100-500433-00000	LUBRICANTS	\$600.00
	131-063100-500442-00000	PROPANE GAS	\$1,000.00
	131-063100-500446-00000	SMALL TOOLS	\$200.00
	131-063100-500450-00000	TIRES & TUBES	\$4,000.00
	131-063100-500499-00000	OTHER MATERIALS	\$1,500.00
			\$9,475.00

Reason for Transfer Request:

END OUT YEAR

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

Bill D...
 Signature of Department Head

[Signature]
 Signature of County Executive

06/25/2007

Date

Posted

06013690

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

Fund Number 141 Cost Center Number 73401
Fund Name GPSF Cost Center Name Early Childhood Preschool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073401-500429	Instructional Supplies	1,166.00
Total Transferred to:		1,166.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073401-500524	In Service/Staff Development	1,166.00
Total Transferred from:		1,166.00

Reason for Transfer Request:
Transfer funds to purchase supplies for preschool classrooms.

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

Troy Logan 6-7-07
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 6-7-07

Memo

To: Blount County Legislative Body
From: David R. Bennett, CPA, CGFM
Re: Monthly Financial Report

I have enclosed the monthly financial report for your review. In my opinion, there are no adjustments that need to be made at this time.

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	79,122,452.34	8,308,956.10	5,748,785.43-	81,682,623.01
		TOTAL LIABILITIES AND FUND EQ:	79,122,452.34-	7,721,798.34	10,281,969.01-	81,682,623.01-
		GENERAL LEDGER TOTALS:	0.00	16,030,754.44	16,030,754.44-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	55,028.21	7,733.85	4,190.11-	58,571.95
		TOTAL LIABILITIES AND FUND EQ:	55,028.21-	4,190.11	7,733.85-	58,571.95-
		GENERAL LEDGER TOTALS:	0.00	11,923.96	11,923.96-	0.00

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	45,803.02	11,603.09	828.47-	56,577.64
		TOTAL LIABILITIES AND FUND EQ:	45,803.02-	828.47	11,603.09-	56,577.64-
		GENERAL LEDGER TOTALS:	0.00	12,431.56	12,431.56-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	4,640,066.12	378,061.11	125,324.47-	4,892,802.76
		TOTAL LIABILITIES AND FUND EQ:	4,640,066.12-	220,375.81	473,112.45-	4,892,802.76-
		GENERAL LEDGER TOTALS:	0.00	598,436.92	598,436.92-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,876,383.50	75,096.54	22,983.34-	1,928,496.70
		TOTAL LIABILITIES AND FUND EQ:	1,876,383.50-	22,654.27	74,767.47-	1,928,496.70-
		GENERAL LEDGER TOTALS:	0.00	97,750.81	97,750.81-	0.00

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	579,088.84	31,295.57	26,739.13-	583,645.28
		TOTAL LIABILITIES AND FUND EQ:	579,088.84-	33,173.23	37,729.67-	583,645.28-
		GENERAL LEDGER TOTALS:	0.00	64,468.80	64,468.80-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	13,475,924.87	1,562,443.30	1,302,041.56-	13,736,326.61
		TOTAL LIABILITIES AND FUND EQ:	13,475,924.87-	1,601,112.34	1,861,514.08-	13,736,326.61-
		GENERAL LEDGER TOTALS:	0.00	3,163,555.64	3,163,555.64-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	152,722,049.09	9,057,850.36	9,420,995.09-	152,358,904.36
		TOTAL LIABILITIES AND FUND EQ:	152,722,049.09-	14,069,574.25	13,706,429.52-	152,358,904.36-
		GENERAL LEDGER TOTALS:	0.00	23,127,424.61	23,127,424.61-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	8,965,282.69	1,398,629.68	387,791.85-	9,976,120.52
		TOTAL LIABILITIES AND FUND EQ:	8,965,282.69-	684,538.75	1,695,376.58-	9,976,120.52-
		GENERAL LEDGER TOTALS:	0.00	2,083,168.43	2,083,168.43-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	11,402,069.93	500,802.99	189,836.72-	11,713,036.20
		TOTAL LIABILITIES AND FUND EQ:	11,402,069.93-	264,454.44	575,420.71-	11,713,036.20-
		GENERAL LEDGER TOTALS:	0.00	765,257.43	765,257.43-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	3,810,858.89	523,731.07	454,001.63-	3,880,588.33
		TOTAL LIABILITIES AND FUND EQ:	3,810,858.89-	612,888.03	682,617.47-	3,880,588.33-
		GENERAL LEDGER TOTALS:	0.00	1,136,619.10	1,136,619.10-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	34,746,439.85	143,830.61	121,253.18-	34,769,017.28
		TOTAL LIABILITIES AND FUND EQ:	34,746,439.85-	118,353.18	140,930.61-	34,769,017.28-
		GENERAL LEDGER TOTALS:	0.00	262,183.79	262,183.79-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	62,479,223.25	1,617,186.79	2,683,668.70-	61,412,741.34
		TOTAL LIABILITIES AND FUND EQ:	62,479,223.25-	2,638,919.75	1,572,437.84-	61,412,741.34-
		GENERAL LEDGER TOTALS:	0.00	4,256,106.54	4,256,106.54-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	2,131,626.26	189,683.44	214,683.44-	2,106,626.26
		TOTAL LIABILITIES AND FUND EQ:	2,131,626.26-	75,045.00	50,045.00-	2,106,626.26-
		GENERAL LEDGER TOTALS:	0.00	264,728.44	264,728.44-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	28,438,884.32	1,764,558.27	1,058,004.70-	29,145,437.89
		TOTAL LIABILITIES AND FUND EQ:	28,438,884.32-	971,349.96	1,677,903.53-	29,145,437.89-
		GENERAL LEDGER TOTALS:	0.00	2,735,908.23	2,735,908.23-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,621,331.09	200,198.53	148,558.18-	1,672,971.44
		TOTAL LIABILITIES AND FUND EQ:	1,621,331.09-	148,558.18	200,198.53-	1,672,971.44-
		GENERAL LEDGER TOTALS:	0.00	348,756.71	348,756.71-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	3,791,085.29	148,108.55	147,626.33-	3,791,567.51
		TOTAL LIABILITIES AND FUND EQ:	3,791,085.29-	91,786.33	92,268.55-	3,791,567.51-
		GENERAL LEDGER TOTALS:	0.00	239,894.88	239,894.88-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	147,904.90	1,950.42	1,838.25-	148,017.07
		TOTAL LIABILITIES AND FUND EQ:	147,904.90-	1,838.25	1,950.42-	148,017.07-
		GENERAL LEDGER TOTALS:	0.00	3,788.67	3,788.67-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,726,575.68	29,169.32	19,325.59-	1,736,419.41
		TOTAL LIABILITIES AND FUND EQ:	1,726,575.68-	19,649.09	29,492.82-	1,736,419.41-
		GENERAL LEDGER TOTALS:	0.00	48,818.41	48,818.41-	0.00

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	27,246.81	2,317.29	2,034.70-	27,529.40
		TOTAL LIABILITIES AND FUND EQ:	27,246.81-	2,034.70	2,317.29-	27,529.40-
		GENERAL LEDGER TOTALS:	0.00	4,351.99	4,351.99-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	14,187.64	1,513.76	168.08-	15,533.32
		TOTAL LIABILITIES AND FUND EQ:	14,187.64-	168.08	1,513.76-	15,533.32-
		GENERAL LEDGER TOTALS:	0.00	1,681.84	1,681.84-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	15,231,865.21	1,240,014.44	1,240,014.44-	15,231,865.21
		TOTAL LIABILITIES AND FUND EQ:	15,231,865.21-	1,240,014.44	1,240,014.44-	15,231,865.21-
		GENERAL LEDGER TOTALS:	0.00	2,480,028.88	2,480,028.88-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	3,878,663.34	137,016.02	137,016.02-	3,878,663.34
		TOTAL LIABILITIES AND FUND EQ:	3,878,663.34-	137,016.02	137,016.02-	3,878,663.34-
		GENERAL LEDGER TOTALS:	0.00	274,032.04	274,032.04-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 356: CITY SCHOOL ADA-NO 2

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	11,934,049.75	421,313.69	421,313.69-	11,934,049.75
		TOTAL LIABILITIES AND FUND EQ:	11,934,049.75-	421,313.69	421,313.69-	11,934,049.75-
		GENERAL LEDGER TOTALS:	0.00	842,627.38	842,627.38-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 804: GENERAL LONG-TERM DEBT-SCHOOL DEPT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	198,045.60	6,086,144.42	5,666,766.57-	617,423.45
		TOTAL LIABILITIES AND FUND EQ:	198,045.60-	11,340,739.94	11,760,117.79-	617,423.45-
		GENERAL LEDGER TOTALS:	0.00	17,426,884.36	17,426,884.36-	0.00

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	39,648,882.00	106,618.20	106,618.20	39,542,263.80-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	7,050.00	0.00	0.00	7,050.00-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	6,475.00	0.00	0.00	6,475.00-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	2,084,300.00	13,430.50	13,430.50	2,070,869.50-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 122: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	449,000.00	3,574.69	3,574.69	445,425.31-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	174,074.00	11.15-	11.15-	174,085.15-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	7,237,297.00	3,752.16	3,752.16	7,233,544.84-

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	73,830,000.00	2,069,905.30	2,069,905.30	71,760,094.70-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	5,522,069.65	332,889.61	332,889.61	5,189,180.04-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	5,317,000.00	6,732.24	6,732.24	5,310,267.76-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	1,807,000.00	96,245.60	96,245.60	1,710,754.40-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	14,816,139.00	22,577.43	22,577.43	14,793,561.57-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	31,469,142.92	0.00	0.00	31,469,142.92-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	382,000.00	0.00	0.00	382,000.00-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	13,480,800.00	853,644.98	853,644.98	12,627,155.02-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	642,050.00	51,640.35	51,640.35	590,409.65-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 266: WORKER'S COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	837,320.00	482.22	482.22	836,837.78-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 304: DISTRICT ATTORNEY GENERAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	19,675.00	23.38-	23.38-	19,698.38-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	226,400.00	168.86-	168.86-	226,568.86-

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 308: ENDOWMENT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	13,000.00	282.59	282.59	12,717.41-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 336: TAX TRUST FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	0.00	1,345.68	1,345.68	1,345.68

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	3,502,800.00	137,016.02	137,016.02	3,365,783.98-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	11,462,800.00	421,313.69	421,313.69	11,041,486.31-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51100			COUNTY COMMISSION					
51100			-----	207,134.00	2,370.56	9,481.54	22,096.01	177,927.01
51200			BOARDS AND COMMITTEES					
51210			BOARD OF EQUALIZATION					
51210			-----	2,799.00	275.00	275.00	0.00	2,799.00
51220			BEER BOARD					
51220			-----	200.00	231.86	231.86	0.00	200.00
51230			BUDGET & FINANCE COMMITTEE					
51230			-----	3,100.00	0.00	0.00	0.00	3,100.00
51240			OTHER BOARDS & COMMITTEES					
51300			COUNTY EXECUTIVES OFFICE					
51300			-----	277,285.00	150.38	641.99	21,178.01	255,615.38
51310			HUMAN RESOURCES					
51310			-----	162,425.00	6,512.98	6,225.76	14,557.28	148,154.94
51500			ELECTION COMMISSION					
51500			-----	338,737.00	2,469.54	10,461.04	12,658.98	318,086.52
51600			REGISTER OF DEEDS					
51600			-----	587,124.00	6,104.10	67,995.06	36,273.95	488,959.09
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51720			-----	208,542.00	1,128.08	2,870.08	16,737.17	190,062.83
51730			BUILDING COMMISSIONER					
51730			-----	84,890.00	3,087.69	1,570.06	6,217.30	80,190.33
51731			BUILDING CODES COMPLIANCE					
51731			-----	183,401.00	5,313.55	3,759.21	14,504.61	170,450.73
51750			STORM WATER					
51750			-----	119,265.00	7,827.64	7,827.64	9,549.46	109,715.54
51800			COUNTY BUILDINGS					
51800			-----	1256,860.00	62,323.77	441,270.62	57,586.43	820,326.72

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51801								
51900			OTHER GENERAL ADMINIST					
51900			-----	575,689.00	5,175.00	17,857.33	112,714.82	450,291.85
51901			MAYORS OFFICE (DONATIONS)					
51901			-----	0.00	108.05	108.05	0.00	0.00
51910			RECORDS MANAGEMENT					
51910			-----	115,661.00	19,142.29	19,035.25	7,403.28	108,364.76
51911			EMPLOYEE RECOGNITION					
51912								
51920			INSURANCE/RISK MANAGEMENT					
51920			-----	322,899.00	23,894.26	22,584.00	19,849.73	304,359.53
52100			ACCOUNTING & BUDGETING					
52100			-----	659,828.00	549.21	8,704.17	54,386.82	597,286.22
52200			PURCHASING					
52200			-----	325,428.00	1,680.38	1,438.99	26,460.67	299,208.72
52300			PROPERTY ASSESSORS OFFICE					
52300			-----	892,112.00	219,169.23	215,646.71	62,077.42	833,557.10
52310			REAPPRAISAL PROGRAM					
52310			-----	336,187.00	13,757.68	13,215.00	17,820.67	318,909.01
52320			OTHER					
52400			COUNTY TRUSTEES OFFICE					
52400			-----	395,267.00	165.77	2,543.68	31,170.84	361,718.25
52500			COUNTY CLERKS OFFICE					
52500			-----	1065,462.00	13,992.78	12,271.22	90,983.43	976,200.13
52600			INFORMATION TECHNOLOGY					
52600			-----	628,446.00	33,388.06	27,314.77	53,674.75	580,844.54
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100			-----	0.00	45,887.63	45,613.50	274.13	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53110			CIRCUIT JUDGES					
53110			-----	170,090.00	0.00	2,912.00	28,210.93	138,967.07
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					
53120			CIRCUIT COURT CLERK					
53120			-----	1813,481.00	47,711.85	48,232.64	146,223.56	1,666,736.65
53130			ATTORNEY GENERAL					
53200			CRIMINAL COURT-DRUG COURT					
53201			DRUG COURT					
53300			GENERAL SESSIONS COURT					
53300			-----	0.00	6,042.01	5,964.73	35,310.18	35,232.90-
53310			JUDGES SALARY					
53310			-----	1003,753.00	0.00	8,888.57	35,624.11	959,240.32
53400			CHANCERY COURT					
53400			-----	421.00	0.00	0.00	0.00	421.00
53410			EQUITY DIVISION					
53410			-----	36,107.00	1,302.70	3,521.97	1,416.24	32,471.49
53420			OFFICE OF CLERK & MASTER					
53420			-----	442,065.00	851.00	5,098.05	35,537.22	402,280.73
53500			JUVENILE COURT					
53500			-----	552,682.00	13,449.84	17,281.44	28,881.73	519,968.67
53501			JUVENILE DRUG COURT					
53502			JUVENILE ACCOUNTABILITY INCENTIVE BLOCK					
53510			JUVENILE COURT HOME BASE					
53600			DISTRICT ATTORNEY GENERAL					
53601			PUBLIC DEFENDER'S OFFICE					
53610			OFFICE OF PUBLIC DEFENDER					
53610			-----	74,831.00	36.11	11,036.11	4,125.06	59,705.94

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54220			WORKHOUSE					
54220			-----	9,488.00	0.00	0.00	809.94	8,678.06
54240			JUVENILE SERVICES					
54240			-----	1311,123.00	15,105.09	16,664.65	92,504.48	1,217,058.96
54241			JUVENILE DETENTION CENTER					
54250			DUI PICKUP GRANT					
54310			FIRE PREVENTION & CONTROL					
54310			-----	4,500.00	0.00	0.00	4,500.00	0.00
54410			EMERGENCY MANAGEMENT					
54410			-----	141,612.00	2,623.40	2,334.56	10,718.38	131,182.46
54420			RESCUE SQUAD					
54430			DISASTER RELIEF					
54431			LOCAL EMERGENCY OPS PLANS 03-015139					
54432			HOMELAND SECURITY GRANT 03-017726					
54433			HOMELAND SECURITY GRANT 04-020071					
54434			WEAPONS OF MASS DESTRUCTION GRANT					
54435			HOMELAND SEC GRANT PRG. EXERCISE 04-019					
54436			CITIZEN CORPS PRG 04-019449					
54437			HAZARD MITIGATION GRANT 04-10712					
54437			-----	9,739.00	0.00	0.00	0.00	9,739.00
54438			CERT 03-015496					
54439			HAZ MAT EMERGENCY PLANNING GRANT 04-108					
54440			ORANGE ALERT GRANT					
54440			-----	422,964.00	83,257.44	102,373.42	5,008.54	398,839.48
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT					
54441			-----	47,080.68	4,520.57	539.68	4,520.57	46,541.00
54442			COURTHOUSE SECURITY GRANT					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54442			-----	40,747.00	0.00	0.00	0.00	40,747.00
54443			HOMELAND SECURITY PASS THROUGH GRANT					
54444			HAZARDOUS MATERIAL EXERCISE EQUIP. GRAN					
54490			BLOUNT COUNTY COMMUNICATIONS CENTER					
54490			-----	287,746.00	0.00	0.00	71,937.00	215,809.00
54610			COUNTY CORONER/MEDICAL EXAMINER					
54610			-----	45,000.00	0.00	0.00	19,325.00	25,675.00
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER					
55110			-----	432,331.00	77,522.34	79,342.83	43,838.33	386,672.18
55111			MEDICAL PERSONNEL					
55111			-----	840,031.00	1,194.00	1,076.00	49,441.07	790,707.93
55112			TOBACCO GRANT					
55113			HEALTH DEPARTMENT GRANT					
55113			-----	0.00	568.24	568.24	0.00	0.00
55114			HEALTH DEPT RESERVE					
55114			-----	11,335.00	0.00	0.00	0.00	11,335.00
55115			NATIONAL ASSOCIATION OF COUNTY & CITY H					
55116			DENTAL CLINIC					
55117			HEALTH GRANT WRITER					
55120			ANIMAL CONTROL					
55120			-----	138,349.00	277.52	277.52	2,905.43	135,443.57
55130			AMBULANCE SERVICE					
55130			-----	60,000.00	0.00	55,000.00	5,000.00	0.00
55180			CRIPPLED CHILDREN SERVICES					
55310			REGIONAL MENTAL HEALTH CTR					
55510			GENERAL WELFARE ASSISTANCE					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55510			-----	188,629.00	0.00	0.00	167,029.00	21,600.00
55590			OTHER LOCAL WELFARE SERVICE					
55590			-----	131,557.00	0.00	0.00	0.00	131,557.00
55710			SANITATION & WASTE REMOVAL					
55710			-----	37,200.00	0.00	0.00	25.20	37,174.80
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
55900			-----	357,887.00	3,901.00	3,776.23	25,513.54	332,498.23
56500			LIBRARIES					
56700			PARKS & FAIR BOARDS					
56700			-----	635,121.00	0.00	0.00	158,780.25	476,340.75
56900			OTHER SOCIAL CULTURAL-RECRE					
57100			AGRICULTURAL EXTENSION SERV					
57100			-----	148,071.00	0.00	1,298.00	529.42	146,243.58
57150			STORM WATER					
57500			SOIL CONSERVATION					
57500			-----	104,209.00	69.54	732.09	8,359.81	95,186.64
57900			OTHER AGRICULTURE-NATURAL					
58110			TOURISM					
58110			-----	784,000.00	20,659.61	30,476.86	13,807.75	760,375.00
58120			INDUSTRIAL DEVELOPMENT					
58120			-----	926,627.00	169.95	169.95	452,618.50	474,008.50
58190			VISITORS' CENTER					
58190			-----	196,000.00	16,012.69	14,929.71	4,642.35	192,440.63
58300			VETERANS SERVICES					
58300			-----	168,557.00	184.80	1,693.50	14,005.40	153,042.90
58400			OTHER CHARGES					
58400			-----	37,000.00	106.34	6,901.25	3,585.82	26,619.27

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58500			CONTRIBUTIONS TO OTHER AGEN					
58500			-----	45,000.00	0.00	0.00	11,250.00	33,750.00
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
58900			-----	556,156.00	4,147.71	4,147.71	156,156.00	400,000.00
59100			OPERATING TRANSFERS-LIBRARY					
59100			-----	876,735.00	0.00	0.00	0.00	876,735.00
59120			RISK MANAGEMENT DEPT					
64000			LITTER AND TRASH COLLECT					
64000			-----	72,289.00	2,920.48	20,589.45	5,659.98	48,960.05
71601			ADULT & COMMUNITY ED SERVICES					
72210			REGULAR INSTRUCTION PROGRAM					
72260			ADULT PROGRAM					
81100			GENERAL GOVERNMENT DEBT SV					
89000			LAW LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91150			SOCIAL, CULTURAL AND RECREATION PROJECT					
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91190			-----	1024,654.00	374,974.09	177,976.20	232,107.39	989,544.50
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100			-----	23,291.00	0.00	0.00	0.00	23,291.00
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 39639,694.68	1,671,227.51	2128,912.45	4009,922.10	35,172,087.64

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS					
51800			-----	6,300.00	500.00	3,543.74	1,680.58	1,575.68
58400			OTHER CHARGES					
58400			-----	750.00	0.00	0.00	0.00	750.00
59100			OPERATING TRANSFERS-LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	7,050.00	500.00	3,543.74	1,680.58	2,325.68

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53900			OTHER ADMIN OF JUSTICE					
58400			OTHER CHARGES					
58400			-----	6,475.00	4,449.62	10,774.62	0.00	150.00
59100			OPERATING TRANSFERS-LIBRARY					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	6,475.00	4,449.62	10,774.62	0.00	150.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51000			GENERAL ADMINISTRATION					
51730			BUILDING COMMISSIONER					
51800			COUNTY BUILDINGS					
51800			-----	180,296.00	17,494.04	18,477.13	10,492.25	168,820.66
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
56500			LIBRARIES					
56500			-----	1809,211.00	129,441.30	171,546.59	112,559.66	1,654,546.05
56900			OTHER SOCIAL CULTURAL-RECRE					
56900			-----	94,793.00	3,273.86	23,695.77	3,808.62	70,562.47
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
91110			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE	
				EXPENSE TOTALS:	2084,300.00	150,209.20	213,719.49	126,860.53	1,893,929.18

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 17

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					
99200			RESIDUAL EQUITY TR-CAPITAL					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51800			COUNTY BUILDINGS				
51900			OTHER GENERAL ADMINIST				
54110			SHERIFFS DEPARTMENT				
55710			SANITATION & WASTE REMOVAL				
55751			RECYCLING				
58190			VISITORS' CENTER				
59100			OPERATING TRANSFERS-LIBRARY				
65000			OTHER CHARGES-ENGINEERING DEPT.				
91120			BLOUNT COUNTY JAIL				

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT					
54110			-----	449,000.00	53,565.81	48,558.57	6,295.24	447,712.00
54111			COMMUNITY CORRECTIONS SHERIFF					
54116			DRUG CONTROL					
99100			OPERATING TRANSFERS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	449,000.00	53,565.81	48,558.57	6,295.24	447,712.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53200			CRIMINAL COURT-DRUG COURT					
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH					
53203			NO COST CENTER ASSIGNMENT					
53204								
53205			DRUG COURT					
53206			DRUG COURT					
53206			-----	174,074.00	1,535.65	3,980.65	7,207.01	164,421.99
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	174,074.00	1,535.65	3,980.65	7,207.01	164,421.99

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 25

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51600			REGISTER OF DEEDS					
52400			COUNTY TRUSTEES OFFICE					
53400			CHANCERY COURT					
54110			SHERIFFS DEPARTMENT					
99100			OPERATING TRANSFERS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 7237,297.00	15,954.84	312,251.90	616,237.37	6,324,762.57

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100			-----	35837,000.00	15,639.51	1128,773.17	396,067.60-	35,119,933.94
71101			RETIREE-PAID INSURANCE					
71102			SCHOOL BASED NUTRITION GRANT-HHS					
71103			OPENING THE TECH DOOR					
71104			BRAIN COMPATIBLE					
71105			TRANSFORMING HIGH SCHOOL					
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	7561,500.00	12,562.03	77,326.49	53,163.40-	7,549,898.94
71202			TEACHERS					
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	3101,000.00	2,290.11	2,290.11	0.00	3,101,000.00
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71600			ADULT EDUCATION PROGRAM					
71600			-----	251,500.00	283.01	133.03	149.98	251,500.00
71601			ADULT & COMMUNITY ED SERVICES					
71601			-----	21,382.00	0.00	0.00	0.00	21,382.00
71900			NO COST CENTER ASSIGNMENT					
71900			-----	630,000.00	9,839.00	4,442.00	51,016.80	584,380.20
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					
72110			-----	172,700.00	0.00	0.00	6,751.88	165,948.12
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72120			-----	536,500.00	1,021.38	7,739.83	16,982.18-	546,763.73
72130			OTHER STUDENT SUPPORT					
72130			-----	1854,700.00	4,780.00	4,780.00	2,358.28-	1,857,058.28
72131			STATE GRANT - FAMILY RESOURCE CENTER					
72131			-----	80,000.00	40.25	381.05	0.00	79,659.20
72132			VOCATIONAL TRANSITIONAL GRANT					
72133			BCEF VISION GRANT					
72134			AYP STATE GRANT					
72134			-----	0.00	1,000.00	627.82	378.98	6.80-
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	2172,000.00	3,176.11	3,842.11	14,481.02	2,156,852.98
72211			SCHOOL BASED NUTRITION GRANT-HHS					
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	457,000.00	603.68	3,385.68	12,179.66	442,038.34
72230			VOCATIONAL EDUCATION					
72230			-----	74,300.00	0.00	0.00	2,241.24-	76,541.24
72231			HIGH SCHOOL PLANNING GRANT					
72260			ADULT PROGRAM					
72260			-----	118,300.00	388.00	2,200.00	0.00	116,488.00
72290			NO COST CENTER ASSIGNMENT					
72290			-----	125,600.00	0.00	0.00	1,698.99-	127,298.99
72300			VOCATIONAL EDUCATION					
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN					
72310			BOARD OF EDUCATION SERVICES					
72310			-----	1108,000.00	9,568.77	7,298.32	17,215.31	1,093,055.14
72320			OFFICE OF THE SUPERINTENDENT					
72320			-----	524,828.00	13,093.82	21,683.29	36,236.46	480,002.07
72410			OFFICE OF THE PRINCIPAL					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72410			-----	4902,050.00	14,281.15	3,787.50	374,527.00	4,538,016.65
72510			FISCAL SERVICES					
72510			-----	167,790.00	0.00	0.00	13,960.09	153,829.91
72610			OPERATION OF PLANT					
72610			-----	6663,000.00	28,502.17	124,529.47	383,594.90	6,183,377.80
72620			MAINTENANCE OF PLANT					
72620			-----	1724,000.00	58,193.53	255,721.33	119,206.54	1,407,265.66
72710			TRANSPORTATION					
72710			-----	3501,400.00	961.89	3,351.89	9,948.08	3,489,061.92
72810			CENTRAL AND OTHER					
72810			-----	826,900.00	9,077.18	34,390.39	44,446.61	757,140.18
72811			MICROSOFT SOFTWARE VOUCHERS					
72811			-----	0.00	863.25	863.25	0.00	0.00
73100			FOOD SERVICE					
73200			HEALTH SERVICES					
73300			COMMUNITY SERVICES					
73301			SCHOOL AGE CHILD CARE GRANT					
73400			STUDENT BODY ACTIVITIES					
73400			-----	98,600.00	310.26	310.26	6,687.35	91,912.65
73401			EARLY CHILDHOOD PRESCHOOL GRANT					
73401			-----	199,000.00	0.00	0.00	15,216.09	183,783.91
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT					
73402			-----	89,150.00	1,574.84	1,574.84	3,982.22	85,167.78
73500			PUPIL TRANSPORTATION					
73600			PLANT OPERATION					
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
76000			CAPITAL OUTLAY					
76100			REGULAR CAPITAL OUTLAY					
76100			-----	315,000.00	12,874.62	42,418.85	0.00	285,455.77
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
81100			GENERAL GOVERNMENT DEBT SV					
81300			EDUCATION DEBT SERVICE					
81300			-----	436,800.00	0.00	0.00	0.00	436,800.00
82130			DEBIT SERVICE SCHOOLS					
82130			-----	280,000.00	0.00	0.00	0.00	280,000.00
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 73830,000.00	200,924.56	1731,850.68	637,467.28	71,661,606.60

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55110			LOCAL HEALTH CENTER					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100			-----	1986,500.29	5,466.00	11,945.09	143,098.50	1,836,922.70
71101			RETIREE-PAID INSURANCE					
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	2308,395.00	0.00	2,540.00	145,821.62	2,160,033.38
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	192,514.00	17,376.80	13,382.17	4,069.63	192,439.00
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71410			EDUCATION EDGE					
71501			REA GRANT					
71502			REA GRANT					
71503			REA GRANT					
71504			REA GRANT					
71505			REA GRANT					
71506			REA GRANT					
71507			REA GRANT					
71508			REA GRANT					
71509			REA GRANT					
71510			REA GRANT					
71511			REA GRANT					
71512			REA GRANT					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
71513			REA GRANT					
71514			REA GRANT					
71900			NO COST CENTER ASSIGNMENT					
72000			INSTRUCTION					
72100			REGULAR INSTRUCTION					
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72130			OTHER STUDENT SUPPORT					
72130			-----	87,000.00	800.00	76.87	2,198.89	85,524.24
72134			AYP STATE GRANT					
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	190,766.12	13,403.92	11,224.26	8,538.91	184,406.87
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	657,160.00	63,662.92	111,912.92	24,362.23	584,547.77
72221			NO COST CENTER ASSIGNMENT					
72230			VOCATIONAL EDUCATION					
72230			-----	5,500.00	1,253.47	1,115.99	137.48	5,500.00
72290			NO COST CENTER ASSIGNMENT					
72300			VOCATIONAL EDUCATION					
72310			BOARD OF EDUCATION SERVICES					
72410			OFFICE OF THE PRINCIPAL					
72710			TRANSPORTATION					
72710			-----	93,360.00	0.00	0.00	0.00	93,360.00
72810			CENTRAL AND OTHER					
72810			-----	874.24	0.00	839.35	34.89	0.00
73100			FOOD SERVICE					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
79200			RESIDUAL EQUITY TRANS-EDUC					
91110			GENERAL CAPITAL PROJECTS					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE	
				EXPENSE TOTALS:	5522,069.65	101,963.11	153,036.65	328,262.15	5,142,733.96

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
71100			REGULAR EDUCATION PROGRAM					
73100			FOOD SERVICE					
73100			-----	5317,000.00	148,416.14	389,903.83	446.30-	5,075,958.61

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 5317,000.00	148,416.14	389,903.83	446.30-	5,075,958.61

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES					
73300			COMMUNITY SERVICES					
73300			-----	1807,000.00	26,468.61	66,701.77	116,940.38	1,649,826.46

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 1807,000.00	26,468.61	66,701.77	116,940.38	1,649,826.46

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES						
61100			LIBRARY PROJECT SERIES 2000						
68000			CAPITAL OUTLAY						
81100			GENERAL GOVERNMENT DEBT SV						
81100			-----	14816,139.00		0.00	0.00	7,528.72	14,808,610.28
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT						
99100			OPERATING TRANSFERS						

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 14816,139.00	0.00	0.00	7,528.72	14,808,610.28

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51100			COUNTY COMMISSION				
51230			BUDGET & FINANCE COMMITTEE				
51300			COUNTY EXECUTIVES OFFICE				
51500			ELECTION COMMISSION				
51600			REGISTER OF DEEDS				
51700			PLANNING AND ZONING				
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY				
51720			PLANNING				
51800			COUNTY BUILDINGS				
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
52100			ACCOUNTING & BUDGETING				
52200			PURCHASING				
52300			PROPERTY ASSESSORS OFFICE				
52310			REAPPRAISAL PROGRAM				
52400			COUNTY TRUSTEES OFFICE				
52500			COUNTY CLERKS OFFICE				
52600			INFORMATION TECHNOLOGY				
52900			OTHER FINANCE				
53100			CIRCUIT COURT				
53104			OFFICE OF CIRCUIT COURT CLERK				
53111			CIRCUIT JUDGE DIVISION I				
53112			CIRCUIT JUDGE - DIVISION II				

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
53120			CIRCUIT COURT CLERK				
53300			GENERAL SESSIONS COURT				
53400			CHANCERY COURT				
53410			EQUITY DIVISION				
53420			OFFICE OF CLERK & MASTER				
53500			JUVENILE COURT				
53900			OTHER ADMIN OF JUSTICE				
54110			SHERIFFS DEPARTMENT				
54210			JAIL				
54240			JUVENILE SERVICES				
54310			FIRE PREVENTION & CONTROL				
54410			EMERGENCY MANAGEMENT				
55120			ANIMAL CONTROL				
55751			RECYCLING				
55900			FIELD LINE INSPECTION				
56700			PARKS & FAIR BOARDS				
57100			AGRICULTURAL EXTENSION SERV				
58120			INDUSTRIAL DEVELOPMENT				
58300			VETERANS SERVICES				
58400			OTHER CHARGES				
58900			GENERAL GOVERNMENT				
59100			OPERATING TRANSFERS-LIBRARY				
59200			RESIDUAL EQUITY TR-GEN GOVT				
65000			OTHER CHARGES-ENGINEERING DEPT.				

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91200			HIGHWAY & STREET CAPITAL					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 48

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58120			INDUSTRIAL DEVELOPMENT					
71100			REGULAR EDUCATION PROGRAM					
91100			GENERAL CAPITAL PROJECTS					
91190			OTHER GENERAL GOVERNMENT PROJECTS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
91100			GENERAL CAPITAL PROJECTS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 51

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
68000			CAPITAL OUTLAY					
91200			HIGHWAY & STREET CAPITAL					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
79200			RESIDUAL EQUITY TRANS-EDUC					
81300			EDUCATION DEBT SERVICE					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91330			SCHOOL REPAIR					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 60

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91310			BINFIELD,EAGLETON CONSTRUCTION					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 61

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS					
54210			JAIL					
58120			INDUSTRIAL DEVELOPMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91104			FRIENDSVILLE WATER TANKS					
91110			GENERAL CAPITAL PROJECTS					
91110			-----	1031,227.37	13,063.23	16,747.23	651.00	1,026,892.37
91120			BLOUNT COUNTY JAIL					
91130			201 SEWER					
91140			PUBLIC HEALTH AND WELFARE PROJECTS					
91140			-----	77,326.44	0.00	0.00	0.00	77,326.44
91150			SOCIAL, CULTURAL AND RECREATION PROJECT					
91150			-----	0.00	39,665.14	39,665.14	82,330.55	82,330.55-
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91200			HIGHWAY & STREET CAPITAL					
91200			-----	12,812.50	0.00	0.00	3,475.00	9,337.50
91300			EDUCATION CAPITAL PROJECTS					
91300			-----	30735,529.61	25,167.69	24,669.73	473,730.03	30,262,297.54
99100			OPERATING TRANSFERS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 31856,895.92	77,896.06	81,082.10	560,186.58	31,293,523.30

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58800			B.C.U.B.					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS					
58600			-----	40,000.00	0.00	0.00	0.00	40,000.00
58900			GENERAL GOVERNMENT					
58900			-----	707,000.00	0.00	0.00	139,240.56	567,759.44
99100			OPERATING TRANSFERS					
99100			-----	62,000.00	0.00	0.00	0.00	62,000.00

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
			EXPENSE TOTALS:	809,000.00		0.00	0.00 139,240.56	669,759.44

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55190			OTHER LOCAL HEALTH SERV					
55190			-----	300,000.00	0.00	1,087.56	1,143.75	297,768.69
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
58600			-----	13265,000.00	0.00	0.00	740,156.58	12,524,843.42
99100			OPERATING TRANSFERS					
99100			-----	34,000.00	0.00	0.00	0.00	34,000.00

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 13599,000.00	0.00	1,087.56	741,300.33	12,856,612.11

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
58600			-----	600,000.00	0.00	0.00	146,881.98	453,118.02
99100			OPERATING TRANSFERS					
99100			-----	34,000.00	0.00	0.00	0.00	34,000.00

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	634,000.00	0.00	0.00	146,881.98	487,118.02

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS						
58600			-----	720,000.00		0.00	0.00	75,000.00	645,000.00
58900			GENERAL GOVERNMENT						
58900			-----	60,000.00		0.00	0.00	55,840.00	4,160.00
99100			OPERATING TRANSFERS						
99100			-----	74,000.00		0.00	0.00	0.00	74,000.00

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	854,000.00	0.00	0.00	130,840.00	723,160.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
99100			OPERATING TRANSFERS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 78

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52600			INFORMATION TECHNOLOGY					
53600			DISTRICT ATTORNEY GENERAL					
53600			-----	18,700.00	135.55	135.55	0.00	18,700.00
54110			SHERIFFS DEPARTMENT					
54150			DRUG ENFORCEMENT					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	18,700.00	135.55	135.55	0.00	18,700.00

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 81

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
91200			HIGHWAY & STREET CAPITAL					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54116			DRUG CONTROL					
54150			DRUG ENFORCEMENT					
54150			-----	226,400.00	776.97	9,550.78	5,927.83	211,698.36
99100			OPERATING TRANSFERS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	226,400.00	776.97	9,550.78	5,927.83	211,698.36

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT					
58900			-----	13,000.00	0.00	0.00	0.00	13,000.00
			EXPENSE TOTALS:	13,000.00	0.00	0.00	0.00	13,000.00

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 87

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58700			PAYMENTS TO CITIES					
58700			-----	6060,000.00	0.00	0.00	0.00	6,060,000.00
			EXPENSE TOTALS:	6060,000.00	0.00	0.00	0.00	6,060,000.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
77200			PMTS TO OTHER SCH SYS					
77200			-----	4070,000.00	0.00	0.00	0.00	4,070,000.00
			EXPENSE TOTALS:	4070,000.00	0.00	0.00	0.00	4,070,000.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
77200			-----	11700,000.00	0.00	0.00	0.00	11,700,000.00
			EXPENSE TOTALS:	11700,000.00	0.00	0.00	0.00	11,700,000.00

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 94

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55590			OTHER LOCAL WELFARE SERVICE					
58120			INDUSTRIAL DEVELOPMENT					
58900			GENERAL GOVERNMENT					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 96

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51500			ELECTION COMMISSION					
51600			REGISTER OF DEEDS					
51800			COUNTY BUILDINGS					
52200			PURCHASING					
52300			PROPERTY ASSESSORS OFFICE					
52400			COUNTY TRUSTEES OFFICE					
52500			COUNTY CLERKS OFFICE					
53112			CIRCUIT JUDGE - DIVISION II					
53300			GENERAL SESSIONS COURT					
53420			OFFICE OF CLERK & MASTER					
53600			DISTRICT ATTORNEY GENERAL					
54210			JAIL					
54240			JUVENILE SERVICES					
55110			LOCAL HEALTH CENTER					
56500			LIBRARIES					
58110			TOURISM					
58300			VETERANS SERVICES					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 100

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51900			OTHER GENERAL ADMINIST					
53200			CRIMINAL COURT-DRUG COURT					
71100			REGULAR EDUCATION PROGRAM					

AUGUST 02, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JULY 31, 2007

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	BEC-DON RINGGOLD INC	0	07/02/07	DIS VCHR	7152		44,568.00-	
11140	00000	BUTLER MANUFACTURING COMPANY	0	07/02/07	DIS VCHR	7153		277,030.21-	
11140	00000	87550 CK FROM COUNTY 7/06/07	0	07/06/07	C.R.	7000004	232,894.86		
11140	00000	BEC-DON RINGGOLD INC	0	07/10/07	DIS VCHR	7154		10,632.00-	
11140	00000	CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	07/10/07	DIS VCHR	7155		34,470.72-	
11140	00000	E T PRECAST	0	07/10/07	DIS VCHR	7156		631.00-	
11140	00000	A G HEINS INC	0	07/10/07	DIS VCHR	7157		340.31-	
11140	00000	HD SUPPLY WATERWORKS LTD	0	07/10/07	DIS VCHR	7158		20,424.55-	
11140	00000	LAMBCON INC	0	07/10/07	DIS VCHR	7159		22,603.00-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	07/10/07	DIS VCHR	7160		1,924.68-	
11140	00000	RYAN STEEL INC	0	07/10/07	DIS VCHR	7161		110,668.00-	
11140	00000	STOKES ELECTRIC CO	0	07/10/07	DIS VCHR	7162		1,012.27-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	07/10/07	DIS VCHR	7163		25,510.00-	
11140	00000	VULCAN MATERIALS CO	0	07/10/07	DIS VCHR	7164		4,393.12-	
11140	00000	U S CELLULAR	0	07/10/07	DIS VCHR	7165		143.09-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166		1,082.79-	
11140	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167		287.20-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/11/07	DIS VCHR	7168		2,224.16-	
11140	00000	POSTING PAYROLL NET	0	07/13/07	J.E.	7000013		5,511.00-	
11140	00000	JAMES ALFRED BUMGARNER	0	07/16/07	DIS VCHR	7169		1,125.00-	
11140	00000	A G HEINS INC	0	07/16/07	DIS VCHR	7170		3,597.50-	
11140	00000	HD SUPPLY WATERWORKS LTD	0	07/16/07	DIS VCHR	7171		2,367.02-	
11140	00000	LAMBCON INC	0	07/16/07	DIS VCHR	7172		63,575.00-	
11140	00000	MERIT CONSTRUCTION INC	0	07/16/07	DIS VCHR	7173		830,110.00-	
11140	00000	MERIT CONSTRUCTION INC	0	07/16/07	DIS VCHR	7174		92,234.00-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	07/16/07	DIS VCHR	7175		6,667.55-	
11140	00000	VULCAN MATERIALS CO	0	07/16/07	DIS VCHR	7176		3,445.10-	
11140	00000	WILLOCKS BROS CO INC	0	07/16/07	DIS VCHR	7177		31,765.88-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	07/16/07	DIS VCHR	7178		148.54-	
11140	00000	BLOUNT COUNTY TRUSTEE	0	07/16/07	DIS VCHR	7179		276.30-	
11140	00000	POSTMASTER	0	07/16/07	DIS VCHR	7180		41.00-	
11140	00000	SOUTHEASTERN LASER PRODUCTS INC	0	07/16/07	DIS VCHR	7181		197.78-	
11140	00000	87803 CK FROM COUNTY 7/13/07	0	07/16/07	C.R.	7000005	1,034,887.05		
11140	00000	88105 CK FROM COUNTY 7/20/07	0	07/20/07	C.R.	7000006	250,988.20		
11140	00000	ATLAS METAL PRODUCTS CO INC	0	07/23/07	DIS VCHR	7182		20,345.00-	
11140	00000	BUTLER MANUFACTURING COMPANY	0	07/23/07	DIS VCHR	7183		117,270.00-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	07/23/07	DIS VCHR	7184		910.00-	
11140	00000	COCKRILL DESIGN & PLANNING INC	0	07/23/07	DIS VCHR	7185		1,598.80-	
11140	00000	C M HENLEY COMPANY LLC	0	07/23/07	DIS VCHR	7186		78,070.30-	
11140	00000	THE LEWIS GROUP ARCHITECTS	0	07/23/07	DIS VCHR	7187		1,169.10-	
11140	00000	LITTLE RIVER SURVEY	0	07/23/07	DIS VCHR	7188		1,400.00-	
11140	00000	LESLEE EDGAR SHEPHERD	0	07/23/07	DIS VCHR	7189		23,100.00-	
11140	00000	LESLEE EDGAR SHEPHERD	0	07/23/07	DIS VCHR	7190		7,650.00-	
11140	00000	CHATTANOOGA COCA COLA	0	07/23/07	DIS VCHR	7191		28.80-	
11140	00000	TN DEPT OF LABOR	0	07/23/07	DIS VCHR	7185		21.10-	
11140	00000	TN DEPT OF LABOR	0	07/23/07	CK CANCL	7185	21.10		
11140	00000	TN DEPT OF LABOR	0	07/23/07	DIS VCHR	7193		21.10-	
11140	00000	LESLEE EDGAR SHEPHERD	0	07/23/07	CK CANCL	7189	23,100.00		
11140	00000	CHARLES R LOVEDAY	0	07/23/07	DIS VCHR	7194		23,100.00-	

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	CALDWELL FENCE ERECTION CO INC	0	07/30/07	DIS VCHR	7195		66,740.26-	
11140	00000	A G HEINS INC	0	07/30/07	DIS VCHR	7196		7,052.97-	
11140	00000	JOINT VENTURE ARCHITECTS	0	07/30/07	DIS VCHR	7197		12,963.65-	
11140	00000	LAMBCON INC	0	07/30/07	DIS VCHR	7198		4,636.00-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	07/30/07	DIS VCHR	7199		10,508.12-	
11140	00000	WILLOCKS BROS CO INC	0	07/30/07	DIS VCHR	7200		23,166.46-	
11140	00000	A & W OFFICE SUPPLY	0	07/30/07	DIS VCHR	7201		42.28-	
11140	00000	RICOH AMERICAS CORPORATION	0	07/30/07	DIS VCHR	7202		297.86-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/30/07	DIS VCHR	7203		335.21-	
11140	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204		287.20-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/30/07	DIS VCHR	7205		2,441.36-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	07/30/07	DIS VCHR	7206		712.84-	
11140	00000	POSTING PAYROLL NET	0	07/30/07	J.E.	7000020		6,038.91-	
11140	00000	88344 CK FROM COUNTY 7/30/07	0	07/30/07	C.R.	7000007	125,067.46		
11140	00000				PRJ TOT: BEG.	359,149.55	1,666,958.67	2,008,914.09-	17,194.13
111400	00000	CASH			OBJ TOT: BEG.	359,149.55	1,666,958.67	2,008,914.09-	17,194.13
11300	00000				PRJ TOT: BEG.	39,855.08	0.00	0.00	39,855.08
113000	00000	INVESTMENTS			OBJ TOT: BEG.	39,855.08	0.00	0.00	39,855.08
14500	00000	BEC-DON RINGGOLD INC	0	07/02/07	DIS VCHR	7152	44,568.00		
14500	00000	BUTLER MANUFACTURING COMPANY	0	07/02/07	DIS VCHR	7153	277,030.21		
14500	00000	BEC-DON RINGGOLD INC	0	07/10/07	DIS VCHR	7154	10,632.00		
14500	00000	CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	07/10/07	DIS VCHR	7155	34,470.72		
14500	00000	E T PRECAST	0	07/10/07	DIS VCHR	7156	631.00		
14500	00000	A G HEINS INC	0	07/10/07	DIS VCHR	7157	340.31		
14500	00000	HD SUPPLY WATERWORKS LTD	0	07/10/07	DIS VCHR	7158	20,424.55		
14500	00000	LAMBCON INC	0	07/10/07	DIS VCHR	7159	22,603.00		
14500	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	07/10/07	DIS VCHR	7160	1,924.68		
14500	00000	RYAN STEEL INC	0	07/10/07	DIS VCHR	7161	110,668.00		
14500	00000	STOKES ELECTRIC CO	0	07/10/07	DIS VCHR	7162	1,012.27		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	07/10/07	DIS VCHR	7163	25,510.00		
14500	00000	VULCAN MATERIALS CO	0	07/10/07	DIS VCHR	7164	4,393.12		
14500	00000	U S CELLULAR	0	07/10/07	DIS VCHR	7165	143.09		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000004	7,637.03		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000006	461.95		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000007	230.35		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000008	108.04		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000009	41.76		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000010	263.35		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000011	17.92		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000012	687.90		
14500	00000	JAMES ALFRED BUMGARNER	0	07/16/07	DIS VCHR	7169	1,125.00		
14500	00000	A G HEINS INC	0	07/16/07	DIS VCHR	7170	3,597.50		
14500	00000	HD SUPPLY WATERWORKS LTD	0	07/16/07	DIS VCHR	7171	2,367.02		
14500	00000	LAMBCON INC	0	07/16/07	DIS VCHR	7172	63,575.00		
14500	00000	MERIT CONSTRUCTION INC	0	07/16/07	DIS VCHR	7173	830,110.00		

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	MERIT CONSTRUCTION INC	0	07/16/07	DIS VCHR	7174	92,234.00		
14500	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	07/16/07	DIS VCHR	7175	6,667.55		
14500	00000	VULCAN MATERIALS CO	0	07/16/07	DIS VCHR	7176	3,445.10		
14500	00000	WILLOCKS BROS CO INC	0	07/16/07	DIS VCHR	7177	31,765.88		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	07/16/07	DIS VCHR	7178	148.54		
14500	00000	BLOUNT COUNTY TRUSTEE	0	07/16/07	DIS VCHR	7179	276.30		
14500	00000	POSTMASTER	0	07/16/07	DIS VCHR	7180	41.00		
14500	00000	SOUTHEASTERN LASER PRODUCTS INC	0	07/16/07	DIS VCHR	7181	197.78		
14500	00000	ATLAS METAL PRODUCTS CO INC	0	07/23/07	DIS VCHR	7182	20,345.00		
14500	00000	BUTLER MANUFACTURING COMPANY	0	07/23/07	DIS VCHR	7183	117,270.00		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	07/23/07	DIS VCHR	7184	910.00		
14500	00000	COCKRILL DESIGN & PLANNING INC	0	07/23/07	DIS VCHR	7185	1,598.80		
14500	00000	C M HENLEY COMPANY LLC	0	07/23/07	DIS VCHR	7186	78,070.30		
14500	00000	THE LEWIS GROUP ARCHITECTS	0	07/23/07	DIS VCHR	7187	1,169.10		
14500	00000	LITTLE RIVER SURVEY	0	07/23/07	DIS VCHR	7188	1,400.00		
14500	00000	LESLEE EDGAR SHEPHERD	0	07/23/07	DIS VCHR	7189	23,100.00		
14500	00000	LESLEE EDGAR SHEPHERD	0	07/23/07	DIS VCHR	7190	7,650.00		
14500	00000	CHATTANOOGA COCA COLA	0	07/23/07	DIS VCHR	7191	28.80		
14500	00000	TN DEPT OF LABOR	0	07/23/07	DIS VCHR	7185	21.10		
14500	00000	TN DEPT OF LABOR	0	07/23/07	CK CANCL	7185		21.10-	
14500	00000	TN DEPT OF LABOR	0	07/23/07	DIS VCHR	7193	21.10		
14500	00000	LESLEE EDGAR SHEPHERD	0	07/23/07	CK CANCL	7189		23,100.00-	
14500	00000	CHARLES R LOVEDAY	0	07/23/07	DIS VCHR	7194	23,100.00		
14500	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000014	8,337.31		
14500	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000016	505.36		
14500	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000017	248.16		
14500	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000018	118.19		
14500	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000019	263.35		
14500	00000	CALDWELL FENCE ERECTION CO INC	0	07/30/07	DIS VCHR	7195	66,740.26		
14500	00000	A G HEINS INC	0	07/30/07	DIS VCHR	7196	7,052.97		
14500	00000	JOINT VENTURE ARCHITECTS	0	07/30/07	DIS VCHR	7197	12,963.65		
14500	00000	LAMBCON INC	0	07/30/07	DIS VCHR	7198	4,636.00		
14500	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	07/30/07	DIS VCHR	7199	10,508.12		
14500	00000	WILLOCKS BROS CO INC	0	07/30/07	DIS VCHR	7200	23,166.46		
14500	00000	A & W OFFICE SUPPLY	0	07/30/07	DIS VCHR	7201	42.28		
14500	00000	RICOH AMERICAS CORPORATION	0	07/30/07	DIS VCHR	7202	297.86		
14500	00000			PRJ TOT: BEG.110,228,445.40			2,008,914.09	23,121.10-	112,214,238.39
145000	00000	EXPENDITURE CONTROL CURRENT YEAR		OBJ TOT: BEG.110,228,445.40			2,008,914.09	23,121.10-	112,214,238.39
21200	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000004		7,637.03-	
21200	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005	2,126.03		
21200	00000	POSTING PAYROLL NET	0	07/13/07	J.E.	7000013	5,511.00		
21200	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000014		8,337.31-	
21200	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015	2,298.40		
21200	00000	POSTING PAYROLL NET	0	07/30/07	J.E.	7000020	6,038.91		
21200	00000			PRJ TOT: BEG.		0.00	15,974.34	15,974.34-	0.00
212000	00000	ACCURED PAYROLL		OBJ TOT: BEG.		0.00	15,974.34	15,974.34-	0.00

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/11/07	DIS VCHR	7168	1,084.18		
21310	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		1,084.18-	
21310	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		1,194.26-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/30/07	DIS VCHR	7205	1,194.26		
21310	00000				PRJ TOT: BEG.	0.00	2,278.44	2,278.44-	0.00
213100	00000	FEDERAL WITHOLDING			OBJ TOT: BEG.	0.00	2,278.44	2,278.44-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/11/07	DIS VCHR	7168	923.90		
213201	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		461.95-	
213201	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000006		461.95-	
213201	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		505.36-	
213201	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000016		505.36-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/30/07	DIS VCHR	7205	1,010.72		
213201	00000				PRJ TOT: BEG.	0.00	1,934.62	1,934.62-	0.00
213201	00000	FICA WITHHELD			OBJ TOT: BEG.	0.00	1,934.62	1,934.62-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/11/07	DIS VCHR	7168	216.08		
21325	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		108.04-	
21325	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000008		108.04-	
21325	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		118.19-	
21325	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000018		118.19-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/30/07	DIS VCHR	7205	236.38		
21325	00000				PRJ TOT: BEG.	0.00	452.46	452.46-	0.00
213250	00000	MEDICARE WITHHELD			OBJ TOT: BEG.	0.00	452.46	452.46-	0.00
213301	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		112.80-	
213301	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000007		230.35-	
213301	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		121.53-	
213301	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000017		248.16-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	07/30/07	DIS VCHR	7206	712.84		
213301	00000				PRJ TOT: BEG.	0.00	712.84	712.84-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS			OBJ TOT: BEG.	0.00	712.84	712.84-	0.00
213401	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	263.35		
213401	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000010		263.35-	
213401	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000019		263.35-	
213401	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/30/07	DIS VCHR	7203	263.35		
213401	00000				PRJ TOT: BEG.	0.00	526.70	526.70-	0.00
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	0.00	526.70	526.70-	0.00
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	17.92		
213402	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000011		17.92-	
213402	00000				PRJ TOT: BEG.	0.00	17.92	17.92-	0.00

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213402	00000	LIFE INSURANCE-EMPLOYER							
			OBJ TOT:	BEG.		0.00	17.92	17.92-	0.00
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	687.90		
213403	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000012		687.90-	
			PRJ TOT:	BEG.		0.00	687.90	687.90-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER					687.90	687.90-	0.00
			OBJ TOT:	BEG.		0.00	687.90	687.90-	0.00
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	41.76		
213404	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000009		41.76-	
			PRJ TOT:	BEG.		0.00	41.76	41.76-	0.00
213404	00000	DENTAL INSURANCE					41.76	41.76-	0.00
			OBJ TOT:	BEG.		0.00	41.76	41.76-	0.00
21345	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167	156.65		
21345	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		156.65-	
21345	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		156.65-	
21345	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204	156.65		
			PRJ TOT:	BEG.		0.00	313.30	313.30-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM					313.30	313.30-	0.00
			OBJ TOT:	BEG.		0.00	313.30	313.30-	0.00
213452	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		16.20-	
213452	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204	16.20		
			PRJ TOT:	BEG.		0.00	32.40	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY					32.40	32.40-	0.00
			OBJ TOT:	BEG.		0.00	32.40	32.40-	0.00
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	50.00		
214101	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		50.00-	
214101	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		50.00-	
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/30/07	DIS VCHR	7203	50.00		
			PRJ TOT:	BEG.		0.00	100.00	100.00-	0.00
214101	00000	HEALTH DEPENDENT COVERAGE					100.00	100.00-	0.00
			OBJ TOT:	BEG.		0.00	100.00	100.00-	0.00
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	21.86		
214102	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		21.86-	
214102	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		21.86-	
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/30/07	DIS VCHR	7203	21.86		
			PRJ TOT:	BEG.		0.00	43.72	43.72-	0.00
214102	00000	EMPLOYEE BENEFIT FUND DENTAL					43.72	43.72-	0.00
			OBJ TOT:	BEG.		0.00	43.72	43.72-	0.00
214454	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167	23.60		
214454	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		23.60-	
214454	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		23.60-	

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
214454	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204	23.60		
214454	00000				PRJ TOT: BEG.	0.00	47.20	47.20-	0.00
214454	00000	USABLE CANCER PRE TAX			OBJ TOT: BEG.	0.00	47.20	47.20-	0.00
214458	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167	83.33		
214458	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		83.33-	
214458	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		83.33-	
214458	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204	83.33		
214458	00000				PRJ TOT: BEG.	0.00	166.66	166.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX			OBJ TOT: BEG.	0.00	166.66	166.66-	0.00
21446	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167	7.42		
21446	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		7.42-	
21446	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		7.42-	
21446	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204	7.42		
21446	00000				PRJ TOT: BEG.	0.00	14.84	14.84-	0.00
214460	00000	USABLE LIFE VISION PRE TAX			OBJ TOT: BEG.	0.00	14.84	14.84-	0.00
28500	00000	87550 CK FROM COUNTY 7/06/07	0	07/06/07	C.R.	7000004		232,894.86-	
28500	00000	87803 CK FROM COUNTY 7/13/07	0	07/16/07	C.R.	7000005		1,034,887.05-	
28500	00000	88105 CK FROM COUNTY 7/20/07	0	07/20/07	C.R.	7000006		250,988.20-	
28500	00000	88344 CK FROM COUNTY 7/30/07	0	07/30/07	C.R.	7000007		125,067.46-	
28500	00000				PRJ TOT: BEG.	110,627,450.03-	0.00	1,643,837.57-	112,271,287.60-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	110,627,450.03-	0.00	1,643,837.57-	112,271,287.60-
		PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	0.00	3,699,217.86	3,699,217.86-	0.00

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	87550	CK	07/06/07	C.R.	7000004		232,894.86	
43990	00000	91110	87803	CK	07/13/07	C.R.	7000005		1,034,887.05	
43990	00000	91110	88105	CK	07/20/07	C.R.	7000006		250,988.20	
43990	00000	91110	88344	CK	07/30/07	C.R.	7000007		125,067.46	
43990	00000			PRJ	TOT: BEG.		0.00	0.00	1,643,837.57	1,643,837.57
439900	00000		OTHER CHARGES	OBJ	TOT: BEG.		0.00	0.00	1,643,837.57	1,643,837.57
				CC	TOT: BEG.		0.00	0.00	1,643,837.57	1,643,837.57
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT: BEG.		0.00	0.00	1,643,837.57	1,643,837.57

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 8

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 9

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 10

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 11

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 12

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 13

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 14

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 15

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 16

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 17

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 18

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 19

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 20

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 21

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 22

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 23

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 24

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 25

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 26

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 27

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 28

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 29

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 30

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 31

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 32

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 33

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 34

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 35

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 36

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 37

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 38

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 39

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 40

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 41

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 42

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 43

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 44

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 45

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 46

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 47

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 48

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65044	JOINT VENTURE ARCHITECTS	3	07/30/07	DIS VCHR	7197			12,963.65	
304	00000		ARCHITECTS			OBJ TOT: BEG.	0.00	0.00		12,963.65	
									0.00		12,963.65-
331	00000	65044	CRAWFORD, CRAWFORD & NEWTON	3	07/23/07	DIS VCHR	7184			385.00	
331	00000		LEGAL SERVICES			OBJ TOT: BEG.	0.00	0.00		385.00	
									0.00		385.00-
399	00000	65044	LITTLE RIVER SURVEY	3	07/23/07	DIS VCHR	7188			1,400.00	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	0.00	0.00		1,400.00	
									0.00		1,400.00-
426	00000	65044	BEC-DON RINGGOLD INC	3	07/10/07	DIS VCHR	7154			10,632.00	
426	00000	65044	CUSTOMER SERVICE ELECTRIC SUPPLY INC	3	07/10/07	DIS VCHR	7155			34,470.72	
426	00000	65044	E T PRECAST	3	07/10/07	DIS VCHR	7156			631.00	
426	00000	65044	A G HEINS INC	3	07/10/07	DIS VCHR	7157			340.31	
426	00000	65044	HD SUPPLY WATERWORKS LTD	3	07/10/07	DIS VCHR	7158			20,424.55	
426	00000	65044	LAMBCON INC	3	07/10/07	DIS VCHR	7159			22,603.00	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	07/10/07	DIS VCHR	7160			1,924.68	
426	00000	65044	STOKES ELECTRIC CO	3	07/10/07	DIS VCHR	7162			1,012.27	
426	00000	65044	VULCAN MATERIALS CO	3	07/10/07	DIS VCHR	7164			4,393.12	
426	00000	65044	A G HEINS INC	3	07/16/07	DIS VCHR	7170			3,597.50	
426	00000	65044	HD SUPPLY WATERWORKS LTD	3	07/16/07	DIS VCHR	7171			2,367.02	
426	00000	65044	LAMBCON INC	3	07/16/07	DIS VCHR	7172			52,515.00	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	07/16/07	DIS VCHR	7175			6,667.55	
426	00000	65044	VULCAN MATERIALS CO	3	07/16/07	DIS VCHR	7176			3,445.10	
426	00000	65044	WILLOCKS BROS CO INC	3	07/16/07	DIS VCHR	7177			31,765.88	
426	00000	65044	ATLAS METAL PRODUCTS CO INC	3	07/23/07	DIS VCHR	7182			20,345.00	
426	00000	65044	CALDWELL FENCE ERECTION CO INC	3	07/30/07	DIS VCHR	7195			66,740.26	
426	00000	65044	A G HEINS INC	3	07/30/07	DIS VCHR	7196			7,052.97	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	07/30/07	DIS VCHR	7199			10,508.12	
426	00000	65044	WILLOCKS BROS CO INC	3	07/30/07	DIS VCHR	7200			23,166.46	
426	00000		GENERAL CONSTRUCTION MATERIALS			OBJ TOT: BEG.	0.00	0.00		324,602.51	
									0.00		324,602.51-
591	00000	65044	TENNESSEE DEPARTMENT OF REVENUE	3	07/10/07	DIS VCHR	7163			25,510.00	
591	00000		SALES TAX			OBJ TOT: BEG.	0.00	0.00		25,510.00	
									0.00		25,510.00-
706	00000	65044	MERIT CONSTRUCTION INC	3	07/16/07	DIS VCHR	7173			830,110.00	
706	00000	65044	MERIT CONSTRUCTION INC	3	07/16/07	DIS VCHR	7174			92,234.00	
706	00000		BUILDING CONSTRUCTION			OBJ TOT: BEG.	0.00	0.00		922,344.00	
									0.00		922,344.00-
723	00000	65044	JAMES ALFRED BUMGARNER	3	07/16/07	DIS VCHR	7169			1,125.00	
723	00000	65044	LESLEE EDGAR SHEPHERD	3	07/23/07	DIS VCHR	7189			23,100.00	
723	00000	65044	LESLEE EDGAR SHEPHERD	3	07/23/07	DIS VCHR	7190			7,650.00	
723	00000	65044	LESLEE EDGAR SHEPHERD	2	07/23/07	CK CANCL	7189			23,100.00-	
723	00000	65044	CHARLES R LOVEDAY	3	07/23/07	DIS VCHR	7194			23,100.00	

AUGUST 01, 2007

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
723	00000		RIGHT OF WAY	OBJ	TOT:	BEG.	0.00	0.00	0.00	31,875.00	31,875.00-
			WEST SIDE MIDDLE SCHOOL	CC	TOT:	BEG.	0.00	0.00	0.00	1,319,080.16	1,319,080.16-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65045	COCKRILL DESIGN & PLANNING INC	3	07/23/07	DIS VCHR	7185			1,598.80	
304	00000	65045	THE LEWIS GROUP ARCHITECTS	3	07/23/07	DIS VCHR	7187			1,169.10	
304	00000		ARCHITECTS			OBJ TOT: BEG.	0.00	0.00		2,767.90	
									0.00		2,767.90-
426	00000	65045	BEC-DON RINGGOLD INC	3	07/02/07	DIS VCHR	7152			44,568.00	
426	00000	65045	BUTLER MANUFACTURING COMPANY	3	07/02/07	DIS VCHR	7153			277,030.21	
426	00000	65045	RYAN STEEL INC	3	07/10/07	DIS VCHR	7161			110,668.00	
426	00000	65045	LAMBCON INC	3	07/16/07	DIS VCHR	7172			11,060.00	
426	00000	65045	BUTLER MANUFACTURING COMPANY	3	07/23/07	DIS VCHR	7183			117,270.00	
426	00000	65045	LAMBCON INC	3	07/30/07	DIS VCHR	7198			4,636.00	
426	00000		GENERAL CONSTRUCTION MATERIALS			OBJ TOT: BEG.	0.00	0.00		565,232.21	
									0.00		565,232.21-
			WEST SIDE ELEMENTARY			CC TOT: BEG.	0.00	0.00		568,000.11	
									0.00		568,000.11-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	65046	C M HENLEY COMPANY LLC	3	07/23/07	DIS VCHR	7186			78,070.30	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	0.00	0.00		78,070.30	
									0.00		78,070.30-
			O & M IMPROVEMENT PROGRAM - PHASE IV			CC TOT: BEG.	0.00	0.00		78,070.30	
									0.00		78,070.30-

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 53

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	2	07/13/07	J.E.	7000004			5,380.94	
105	00000	91110	PAYROLL 11 ENTRY FOR	2	07/30/07	J.E.	7000014			5,906.76	
105	00000		SUPERVISOR/DIRECTOR				0.00	0.00		11,287.70	
									0.00		11,287.70-
162	00000	91110	PAYROLL 11 ENTRY FOR	2	07/13/07	J.E.	7000004			2,256.09	
162	00000	91110	PAYROLL 11 ENTRY FOR	2	07/30/07	J.E.	7000014			2,430.55	
162	00000		CLERICAL PERSONNEL				0.00	0.00		4,686.64	
									0.00		4,686.64-
201	00000	91110	PAYROLL 11 ENTRY FOR	2	07/13/07	J.E.	7000006			461.95	
201	00000	91110	PAYROLL 11 ENTRY FOR	2	07/30/07	J.E.	7000016			505.36	
201	00000		SOCIAL SECURITY				0.00	0.00		967.31	
									0.00		967.31-
204	00000	91110	PAYROLL 11 ENTRY FOR	2	07/13/07	J.E.	7000007			230.35	
204	00000	91110	PAYROLL 11 ENTRY FOR	2	07/30/07	J.E.	7000017			248.16	
204	00000		STATE RETIREMENT				0.00	0.00		478.51	
									0.00		478.51-
205	00000	91110	PAYROLL 11 ENTRY FOR	2	07/13/07	J.E.	7000010			263.35	
205	00000	91110	PAYROLL 11 ENTRY FOR	2	07/30/07	J.E.	7000019			263.35	
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE				0.00	0.00		526.70	
									0.00		526.70-
206	00000	91110	PAYROLL 11 ENTRY FOR	2	07/13/07	J.E.	7000011			17.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE				0.00	0.00		17.92	
									0.00		17.92-
207	00000	91110	PAYROLL 11 ENTRY FOR	2	07/13/07	J.E.	7000012			687.90	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE				0.00	0.00		687.90	
									0.00		687.90-
208	00000	91110	PAYROLL 11 ENTRY FOR	2	07/13/07	J.E.	7000009			41.76	
208	00000		EMPLOYEE DENTAL INSURANCE				0.00	0.00		41.76	
									0.00		41.76-
210	00000	91110	TN DEPT OF LABOR	3	07/23/07	DIS VCHR	7185			21.10	
210	00000	91110	TN DEPT OF LABOR	2	07/23/07	CK CANCL	7185			21.10-	
210	00000	91110	TN DEPT OF LABOR	3	07/23/07	DIS VCHR	7193			21.10	
210	00000		UNEMPLOYMENT COMPENSATION				0.00	0.00		21.10	
									0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	2	07/13/07	J.E.	7000008			108.04	
212	00000	91110	PAYROLL 11 ENTRY FOR	2	07/30/07	J.E.	7000018			118.19	
212	00000		EMPLOYER MEDICARE				0.00	0.00		226.23	
									0.00		226.23-
330	00000	91110	RICOH AMERICAS CORPORATION	3	07/30/07	DIS VCHR	7202			297.86	

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
330	00000		OPERATING LEASE PAYMENTS	OBJ	TOT:	BEG.	0.00	0.00	0.00	297.86	297.86-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	07/23/07	DIS VCHR	7184			525.00	
331	00000		LEGAL SERVICES	OBJ	TOT:	BEG.	0.00	0.00	0.00	525.00	525.00-
348	00000	91110	POSTMASTER	3	07/16/07	DIS VCHR	7180			41.00	
348	00000		POSTAL CHARGES	OBJ	TOT:	BEG.	0.00	0.00	0.00	41.00	41.00-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	07/16/07	DIS VCHR	7178			148.54	
425	00000		GASOLINE	OBJ	TOT:	BEG.	0.00	0.00	0.00	148.54	148.54-
435	00000	91110	SOUTHEASTERN LASER PRODUCTS INC	3	07/16/07	DIS VCHR	7181			197.78	
435	00000	91110	A & W OFFICE SUPPLY	3	07/30/07	DIS VCHR	7201			42.28	
435	00000		OFFICE SUPPLIES	OBJ	TOT:	BEG.	0.00	0.00	0.00	240.06	240.06-
452	00000	91110	U S CELLULAR	3	07/10/07	DIS VCHR	7165			143.09	
452	00000	91110	BLOUNT COUNTY TRUSTEE	3	07/16/07	DIS VCHR	7179			276.30	
452	00000		UTILITIES	OBJ	TOT:	BEG.	0.00	0.00	0.00	419.39	419.39-
499	00000	91110	CHATTANOOGA COCA COLA	3	07/23/07	DIS VCHR	7191			28.80	
499	00000		OTHER SUPPLIES AND MATERIALS	OBJ	TOT:	BEG.	0.00	0.00	0.00	28.80	28.80-
			ADMINISTRATION	CC	TOT:	BEG.	0.00	0.00	0.00	20,642.42	20,642.42-

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JULY 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	0.00	0.00		1,985,792.99	
									0.00		1,985,792.99-

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	MARYVILLE ROTARY	551890	178	7/6/2007	252.00	1087413	101
Accounting & Budgeting	BLOUNT COUNTY CHAMBER OF COMMERCE	552152	25224	7/13/2007	170.00	1087653	101
Accounting & Budgeting	SUNTRUST BANK CARD	552503	#0117	7/19/2007	50.00	1087895	101
Accounting & Budgeting	LEADERSHIP BLOUNT COUNTY	552640	D.BENNETT	7/20/2007	75.00	1087972	101
Accounting & Budgeting	SUNTRUST BANK CARD	552907	#0117	7/26/2007	219.81	1088140	101
Accounting & Budgeting	SUNTRUST BANK CARD	552908	#0117	7/26/2007	45.88	1088140	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	553176	8/8-10/07	8/3/2007	100.80	1088465	101
Accounting & Budgeting	KY/TN PAYROLL CONFERENCE	553174	V.WHITEHEAD	8/3/2007	275.00	1088422	101
Accounting & Budgeting	EXECUTIVE WEST HOTEL	553175	V.WHITEHEAD	8/3/2007	90.00	1088401	101
Agricultural Extension	CITY OF ALCOA	552693	290033501	7/20/2007	18.54	1087938	101
Agricultural Extension	AT&T	552572	982-6430	7/20/2007	315.77	1087916	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	552573	982-6430	7/20/2007	77.11	1087974	101
Building Codes	SUNTRUST BANK CARD	552504	#1164	7/19/2007	34.53	1087895	101
Building Codes	SUNTRUST BANK CARD	552506	#1164	7/19/2007	19.84	1087895	101
Building Codes	STATE OF TENNESSEE	552507	28677	7/20/2007	520.00	1087996	101
Central Cafeteria	STATE OF TENNESSEE	551960	PERMIT RENEWAL	7/6/2007	1440.00	43087540	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	552610	WKS.COMP	7/20/2007	127.36	43088074	143
Central Cafeteria	CARPENTER'S MIDDLE CAFETERIA	552555	FY 2007-08	7/20/2007	150.00	43088075	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	552560	FY 2007-08	7/20/2007	250.00	43088081	143
Central Cafeteria	EAGLETON MIDDLE SCHOOL CAFETERIA	552557	FY 2007-08	7/20/2007	100.00	43088078	143
Central Cafeteria	WILLIAM BLOUNT CAFETERIA	552570	FY 2007-08	7/20/2007	250.00	43088091	143
Central Cafeteria	EAGLETON ELEMENTARY CAFETERIA	552556	FY 2007-08	7/20/2007	25.00	43088077	143
Central Cafeteria	FAIRVIEW ELEM. CAFETERIA	552562	FY 2007-08	7/20/2007	50.00	43088079	143
Central Cafeteria	FRIENDSVILLE ELEM. CAFETERIA	552561	FY 2007-08	7/20/2007	50.00	43088080	143
Central Cafeteria	LANIER ELEM. CAFETERIA	552558	FY 2007-08	7/20/2007	50.00	43088083	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	552564	FY 2007-08	7/20/2007	25.00	43088085	143
Central Cafeteria	MONTVALE SCHOOL CAFETERIA	552565	FY 2007-08	7/20/2007	50.00	43088086	143
Central Cafeteria	PORTER ELEM. CAFETERIA	552566	FY 2007-08	7/20/2007	50.00	43088087	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	552567	FY 2007-08	7/20/2007	25.00	43088088	143
Central Cafeteria	TOWNSEND ELEM. CAFETERIA	552568	FY 2007-08	7/20/2007	20.00	43088089	143
Central Cafeteria	WALLAND CAFETERIA	552569	FY 2007-08	7/20/2007	25.00	43088090	143
Central Cafeteria	MARY BLOUNT ELEM CAFETERIA	552563	FY 2007-08	7/20/2007	50.00	43088084	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL CAFETERIA	552559	FY 2007-08	7/20/2007	150.00	43088082	143
Central Cafeteria	WILLIAM BLOUNT MIDDLE CAFETERIA	552571	FY 2007-08	7/20/2007	150.00	43088092	143
Central Cafeteria	CARPENTERS ELEMENTARY CAFETERIA	552554	FY 2007-08	7/20/2007	50.00	43088076	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	553168	07/08 CASH	8/3/2007	150.00	43088572	143
Circuit Court Clerk	BLOUNT COUNTY HIGHWAY DEPT	552622	53120	7/20/2007	45.55	1087922	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	LEADERSHIP BLOUNT COUNTY	553023	T.HATCHER	7/27/2007	75.00	1088200	101
Circuit Judges	TOM HATCHER	552623	JURY-7/3	7/20/2007	620.00	1088009	101
Circuit Judges	TOM HATCHER	552624	JURY-7/03	7/20/2007	2090.00	1088009	101
Circuit Judges	DEE DEE HORTON	552827	6/26/07	7/27/2007	50.00	1088180	101
Circuit Judges	REX ROBERT DAVIS	552828	7/2/07	7/27/2007	50.00	1088209	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	552879	7/11/07	7/27/2007	78.26	1088186	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	552880	7/12/07	7/27/2007	70.67	1088186	101
Circuit Judges	THOMAS E HATCHER	553054	JUNE 2007	7/30/2007	21832.00	1088302	101
Circuit Judges	TOM HATCHER	553093	JURY-7/23/07	8/3/2007	3420.00	1088461	101
Clerk & Master	BLOUNT COUNTY CHAMBER OF COMMERCE	552002	25205	7/6/2007	140.00	1087358	101
Clerk & Master	COUNTY OFFICIALS ASSOC OF TN	552001	DUES/FLOWERS	7/13/2007	528.00	1087669	101
Communications Center	BLOUNT COUNTY EMERGENCY	551917	FY 07-08	7/6/2007	71937.00	1087359	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	552611	1ST QTR 07-08	7/20/2007	11250.00	1087956	101
County Clerk	COUNTY OFFICIALS ASSOC OF TN	552493	FY 2007-08	7/17/2007	5.00	1087843	101
County Clerk	JANIS BORING	552552	JUNE 2007	7/20/2007	29.44	1087964	101
County Clerk	SUNTRUST BANK CARD	552689	#0471	7/20/2007	-6.10	1087998	101
County Commission	TN COUNTY COMMISSIONERS ASSOC	552384	TCCA FY07/08 DUES	7/13/2007	2200.00	1087721	101
County Commission	TENNESSEE COUNTY SERVICES ASSOC.	552385	TCSA 07/08 DUES	7/13/2007	3875.00	1087717	101
County Executive	CATE RUSSELL INS	552636	39021	7/20/2007	50.00	1087929	101
County Trustee	TENNESSEE COUNTY TRUSTEE'S ASSOC.	551945	FY 07-08	7/6/2007	175.00	1087436	101
County Trustee	COUNTY OFFICIALS ASSOC OF TN	551946	FY 07-08	7/13/2007	528.00	1087669	101
County Trustee	INTERNATIONAL ASSOCIATION OF	552532	#9887455	7/20/2007	83.00	1087961	101
County Trustee	SCOTT GRAVES	553026	6/28-7/25	7/27/2007	13.29	1088211	101
County Trustee	LEADERSHIP BLOUNT COUNTY	552860	S.GRAVES	7/27/2007	75.00	1088200	101
Debit Service	GREENBANK	552692	20070671063	7/20/2007	1484.00	51088104	151
Debit Service	GREENBANK	552996	S2000/0707	7/27/2007	8944.72	51088241	151
Drug Court	U S CELLULAR	552862	659-4470	7/27/2007	82.29	28088225	128
Drug Court	TN ASSOCIATION OF DRUG COURT	553094	5-MEMBERSHIPS	8/3/2007	200.00	28088500	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	552382	7/07	7/13/2007	2900.00	30087813	307
Drug Enforcement	SUNTRUST BANK CARD	552502	#0539	7/19/2007	217.03	30087906	307
Drug Enforcement	CITY OF MARYVILLE	552612	373963	7/20/2007	344.98	30088116	307
Drug Enforcement	CHARTER COMMUNICATIONS	552614	977-7190	7/20/2007	56.82	30088115	307
Election Commission	BEN R RAUHUFF	552603	6/19/07	7/20/2007	15.00	1087919	101
Emergency Management	BART STINNETT	552479	REIMB	7/13/2007	25.00	1087649	101
Emergency Management	SUNTRUST BANK CARD	552494	#0935	7/19/2007	18.34	1087895	101
Employee Benefits	GREENBANK	551982	7/3 M,DI	7/6/2007	67611.37	64087554	264
Employee Benefits	GREENBANK	552021	7/3 INMATES	7/6/2007	7806.00	64087554	264

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	GREENBANK	552149	WK.COMP	7/13/2007	75000.00	26087811	266
Employee Benefits	HEALTH COST SOLUTIONS	552041	7/07	7/13/2007	34906.33	64087808	264
Employee Benefits	HEALTH COST SOLUTIONS	552041	7/07	7/13/2007	32027.86	64087808	264
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	552029	71670025285,	7/13/2007	72920.60	65087810	265
Employee Benefits	GREENBANK	552550	7/11 D	7/19/2007	526.40	65087905	265
Employee Benefits	GREENBANK	552551	7/11 M,DI	7/19/2007	218392.68	64087904	264
Employee Benefits	GREENBANK	552602	7/18 INMATES	7/20/2007	24715.16	64088111	264
Employee Benefits	GREENBANK	552690	7/18 M,DI	7/20/2007	149255.60	64088111	264
Employee Benefits	STRATEGIC EMPLOYEE BENEFIT SERVICES	552642	6/07	7/20/2007	3718.00	64088114	264
Employee Benefits	LINDA HUTSON	552613	2002 CHECKS	7/20/2007	1152.68	64088112	264
Employee Benefits	GREENBANK	552992	7/25 D	7/27/2007	139.20	65088249	265
Employee Benefits	GREENBANK	552993	7/25 INMATES	7/27/2007	5942.85	64088246	264
Employee Benefits	GREENBANK	552994	7/25 M,DI	7/27/2007	262421.85	64088246	264
Employee Benefits	GREENBANK	552835	PR1	7/27/2007	14.88	64088247	264
Employee Benefits	GREENBANK	552836	PR1	7/27/2007	3.48	64088247	264
Employee Benefits	GREENBANK	552837	PR3	7/27/2007	14.88	64088247	264
Employee Benefits	GREENBANK	552838	PR3	7/27/2007	3.48	64088247	264
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	553014	AUG.07	7/27/2007	73295.78	65088248	265
Ext Day Care Program	JESS SMITH	552633	6/07	7/20/2007	240.12	46088096	146
Federal Projects	BLOUNT COUNTY TRUSTEE	552691	WK.COMP	7/20/2007	75.00	42088068	142
Federal Projects	BLOUNT COUNTY TRUSTEE	552877	WKS.COMP	7/27/2007	34.89	42088232	142
Federal Projects	BLOUNT COUNTY TRUSTEE	552881	WKS.COMP	7/27/2007	1085.84	42088232	142
Federal Projects	LINDA GOINS	552872	7/7-13/07	7/27/2007	205.33	42088233	142
Federal Projects	EAGLETON ELEM SCHOOL	553048	FY 2007-08	7/30/2007	700.00	42088321	142
Federal Projects	EAGLETON MIDDLE SCHOOL	553047	FY 2007-08	7/30/2007	400.00	42088322	142
Federal Projects	FAIRVIEW ELEM SCHOOL	553046	FY 2007-08	7/30/2007	400.00	42088323	142
Federal Projects	FRIENDSVILLE ELEMENTARY	553045	FY 2007-08	7/30/2007	300.00	42088324	142
Federal Projects	HERITAGE HIGH SCHOOL	553044	FY 2007-08	7/30/2007	800.00	42088325	142
Federal Projects	LANIER ELEM. SCHOOL	553042	FY 2007-08	7/30/2007	300.00	42088327	142
Federal Projects	MIDDLESETTLEMENTS SCHOOL	553040	FY 2007-08	7/30/2007	300.00	42088329	142
Federal Projects	MONTVALE SCHOOL	553039	FY 2007-08	7/30/2007	400.00	42088330	142
Federal Projects	PORTER ELEMENTARY	553038	FY 2007-08	7/30/2007	300.00	42088331	142
Federal Projects	ROCKFORD ELEM. SCHOOL	553037	FY 2007-08	7/30/2007	500.00	42088332	142
Federal Projects	TOWNSEND ELEM SCHOOL	553036	FY 2007-08	7/30/2007	100.00	42088333	142
Federal Projects	WALLAND ELEMENTARY SCHOOL	553035	FY 2007-08	7/30/2007	200.00	42088334	142
Federal Projects	WILLIAM BLOUNT HIGH SCHOOL	553034	FY 2007-08	7/30/2007	900.00	42088335	142
Federal Projects	MARY BLOUNT ELEMENTARY SCHOOL	553041	FY 2007-08	7/30/2007	900.00	42088328	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	HERITAGE MIDDLE SCHOOL	553043	FY 2007-08	7/30/2007	600.00	42088326	142
Federal Projects	CARPENTERS MIDDLE SCHOOL	553049	FY 2007-08	7/30/2007	500.00	42088319	142
Federal Projects	WILLIAM BLOUNT MIDDLE SCHOOL	553033	FY 2007-08	7/30/2007	600.00	42088336	142
Federal Projects	CARPENTERS ELEMENTARY SCHOOL	553050	FY 2007-08	7/30/2007	500.00	42088318	142
Fire Prevention	BLOUNT CO FIRE PROTECTION DISTRICT	553087	FUNDS-FY07/08	8/3/2007	4500.00	1088368	101
General Sessions Judges	TN GEN SESSIONS JUDGE CONF	552508	D.DUGGAN	7/17/2007	175.00	1087867	101
General Sessions Judges	BENCHMARK CONFERENCE CENTER OF TENN	552509	D.DUGGAN	7/17/2007	279.96	1087834	101
General Sessions Judges	TN GEN SESSIONS JUDGE CONF	552511	W.BREWER	7/20/2007	175.00	1088008	101
General Sessions Judges	BENCHMARK CONFERENCE CENTER OF TENN	552533	W.BREWER	7/20/2007	279.96	1087920	101
General Sessions Judges	HUGH E DELOZIER JR	552863	7/11-13/07	7/27/2007	900.00	1088189	101
General Sessions Judges	HUGH E DELOZIER JR	553024	7/23/07	7/27/2007	300.00	1088189	101
General Sessions Judges	TN GEN SESSIONS JUDGE CONF	552830	M.GALLEGOS	7/27/2007	175.00	1088220	101
General Sessions Judges	BENCHMARK CONFERENCE CENTER OF TENN	552831	M.GALLEGOS	7/27/2007	279.96	1088172	101
General Welfare Assistanc	SEXUAL ASSAULT CRISIS CENTER	551918	FY 07-08	7/6/2007	5517.00	1087427	101
General Welfare Assistanc	BLOUNT CO COMMUNITY ACTION AGENCY	552390	FUNDS FY07/08	7/13/2007	16900.00	1087651	101
General Welfare Assistanc	SENIOR CITIZENS HOME ASST SERV INC	552161	FY07/08-NP CONTRIB	7/13/2007	12250.00	1087709	101
General Welfare Assistanc	BLOUNT COUNTY CHILDREN'S HOME	552392	FUNDS FY07/08	7/13/2007	5000.00	1087654	101
General Welfare Assistanc	STATE OF TENNESSEE	552163	FY07/08 NP/CONTRIB	7/13/2007	5517.00	1087713	101
General Welfare Assistanc	CHILD & FAMILY SERVICES	552397	JOHNSON GROUP HOME	7/13/2007	6726.00	1087663	101
General Welfare Assistanc	CHILD & FAMILY SERVICES	552400	BLOUNT BOYS HOME	7/13/2007	2827.00	1087663	101
General Welfare Assistanc	CHILD & FAMILY SERVICES	552401	JUVENILE DIVERSION	7/13/2007	5000.00	1087663	101
General Welfare Assistanc	CHILD & FAMILY SERVICES	552402	PARTNERS	7/13/2007	5000.00	1087663	101
General Welfare Assistanc	TOWNSEND AREA VOLUNTEER FIRE DEPT.	552394	FUNDS FY07/08	7/13/2007	5000.00	1087725	101
General Welfare Assistanc	SEYMOUR VOLUNTEER FIRE DEPT.	552393	FUNDS FY07/08	7/13/2007	5000.00	1087710	101
General Welfare Assistanc	GREAT SMOKY MTN INSTITUTE AT TREMONT	552395	FUNDS FY07/08	7/13/2007	5000.00	1087680	101
General Welfare Assistanc	SAM HOUSTON MEMORIAL ASSOCIATION	552396	FUNDS FY07/08	7/13/2007	2000.00	1087708	101
General Welfare Assistanc	TIPPITT LIBRARY FOUNDATION	552391	FUNDS FY07/08	7/13/2007	7864.00	1087720	101
General Welfare Assistanc	PENINSULA BEHAVIORAL HEALTH	552159	FY07/08-NP CONTRIB	7/13/2007	5517.00	1087700	101
General Welfare Assistanc	A SECRET SAFE PLACE FOR NEWBORNS	552162	FY07/08-NP CONTRIB	7/13/2007	5000.00	1087641	101
General Welfare Assistanc	DISABLED AMERICAN VETERANS	552160	FY07/08-NP CONTRIB	7/13/2007	3000.00	1087674	101
General Welfare Assistanc	BLOUNT COUNTY HEALTH EDUCATORS, INC.	552154	FY07/08-NP CONTRIB	7/13/2007	5000.00	1087656	101
General Welfare Assistanc	BLOUNT COUNTY RESCUE SQUAD	552542	FUNDS FY07/08	7/20/2007	15450.00	1087923	101
General Welfare Assistanc	DOUGLAS ADULT CO-OP INC	552519	FY 2007-8	7/20/2007	8850.00	1087949	101
General Welfare Assistanc	FRIENDSVILLE FIRE DEPARTMENT	552518	FY 2007-8	7/20/2007	5000.00	1087953	101
General Welfare Assistanc	HAVEN HOUSE, INC	552517	FY 2007-08	7/20/2007	3183.00	1087960	101
General Welfare Assistanc	GREENBACK VOLUNTEER FIRE DEPT.,INC.	552884	FY 2007-08	7/26/2007	5000.00	1088133	101
General Welfare Assistanc	LITTLE TENNESSEE VALLEY	552885	FY 2007-08	7/26/2007	8142.00	1088138	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
General Welfare Assistanc	BLOUNT COUNTY LITERACY COUNCIL	553179	FY 2007-08	8/3/2007	6786.00	1088372	101
General Welfare Assistanc	TN. DEPARTMENT OF AGRICULTURE	553088	FUNDS-FY07/08	8/3/2007	1500.00	1088460	101
General Welfare Assistanc	BLOUNT CO FIRE PROTECTION DISTRICT	553087	FUNDS-FY07/08	8/3/2007	5000.00	1088368	101
Highway	GREENBANK	552173	BRZE-0500(30)	7/13/2007	38000.00	31087752	131
Highway	GREENBANK	552174	BRZE-0500(20)	7/13/2007	23000.00	31087752	131
Highway	JONES EQUIPMENT CO	552478	SWITCH	7/13/2007	18.00	31087755	131
Highway	CITY OF ALCOA	552513	290020001 ,	7/20/2007	134.60	31088025	131
Highway	CITY OF ALCOA	552513	290020001 ,	7/20/2007	931.33	31088025	131
Highway	CITY OF ALCOA	552522	351013501	7/20/2007	70.83	31088025	131
Highway	HARRISON CONSTRUCTION CO	552514	5000011809	7/20/2007	4572.40	31088026	131
Highway	TN CO HIGHWAY OFFICIALS ASSOC	552608	FY 2007-08	7/20/2007	3800.00	31088033	131
Highway	T-JAC ENTERPRISES	552521	7/13/07	7/20/2007	40.25	31088030	131
Highway	CITY OF ALCOA	552935	290027001,460033601	7/26/2007	17.80	31088145	131
Highway	CITY OF ALCOA	552935	290027001,460033601	7/26/2007	205.80	31088145	131
Highway	CITY OF MARYVILLE	552936	442953	7/26/2007	39.88	31088146	131
Highway	HARRISON CONSTRUCTION CO	553062	5000018864,	7/30/2007	9315.29	31088309	131
Highway	HARRISON CONSTRUCTION CO	553063	5000018920	7/30/2007	95.79	31088309	131
Highway	HARRISON CONSTRUCTION CO	553064	3449	7/30/2007	97079.72	31088309	131
Highway	ATMOS ENERGY	553065	000102413	7/30/2007	96.14	31088307	131
Highway	REGION I DIVISION	553067	FY 2007-08	7/30/2007	150.00	31088313	131
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	552883	1ST QTR 07-08	7/27/2007	452618.50	1088219	101
Information Technology	SHARON BAKER	552609	7/9-11/07	7/20/2007	99.00	1087992	101
Ins/Risk Management	BLOUNT COUNTY HIGHWAY DEPT	552628	51920	7/20/2007	311.86	1087922	101
Inspection & Regulation	SUNTRUST BANK CARD	552495	#0026	7/19/2007	40.36	1087895	101
Inspection & Regulation	SUNTRUST BANK CARD	552496	#0026	7/19/2007	11.98	1087895	101
Inspection & Regulation	CITY OF MARYVILLE	552632	371563	7/20/2007	2861.99	1087939	101
Inspection & Regulation	CINTAS DOCUMENT MANAGEMENT	552694	DD59045366	7/20/2007	12.50	1087936	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	552625	8653792020	7/20/2007	40.99	1087974	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	552629	6159834582	7/20/2007	409.23	1087974	101
Inspection & Regulation	ATMOS ENERGY	552864	4827331	7/27/2007	26.23	1088171	101
Inspection & Regulation	AT&T	552875	379-2020	7/27/2007	176.18	1088170	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	552876	522-1333	7/27/2007	23.56	1088202	101
Jail	BLOUNT COUNTY TRUSTEE	552000	INMATES	7/6/2007	7806.00	1087362	101
Jail	RODNEY MYERS	552150	7/5/07	7/13/2007	26.00	1087706	101
Jail	JAMES KELLY ROBERTS III	552142	1263	7/13/2007	8009.17	1087683	101
Jail	DIAMOND PHARMACY SERVICES	552144	70630Q2	7/13/2007	11918.57	1087673	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	552140	2200209960	7/13/2007	753.20	1087712	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	SUNTRUST BANK CARD	552499	#0851	7/19/2007	50.17	1087895	101
Jail	SUNTRUST BANK CARD	552501	#0851	7/19/2007	23.00	1087895	101
Jail	SUNTRUST BANK CARD	552505	#0851	7/19/2007	150.00	1087895	101
Jail	SUNTRUST BANK CARD	552537	#0851	7/19/2007	125.00	1087895	101
Jail	SUNTRUST BANK CARD	552538	#0851	7/19/2007	21.85	1087895	101
Jail	SUNTRUST BANK CARD	552539	#0851	7/19/2007	30.65	1087895	101
Jail	SUNTRUST BANK CARD	552540	#0851	7/19/2007	90.00	1087895	101
Jail	SUNTRUST BANK CARD	552591	#0851	7/19/2007	106.00	1087895	101
Jail	BLOUNT COUNTY TRUSTEE	552510	INMATES	7/20/2007	27503.36	1087924	101
Jail	DAVID WHEELER	552588	7/7-17/07	7/20/2007	46.00	1087944	101
Jail	JOHN E REID & ASSOCIATES,INC	552607	J.SHUDAN	7/20/2007	575.00	1087965	101
Jail	JAMES KELLY ROBERTS III	552544	1264	7/20/2007	7784.85	1087963	101
Jail	THOMAS SHUDAN	552590	6/28/07	7/20/2007	42.00	1088006	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	552543	2200213542	7/20/2007	753.20	1087995	101
Jail	BLOUNT COUNTY TRUSTEE	552825	INMATES-7/18	7/27/2007	24715.16	1088173	101
Jail	DAVID WHEELER	553025	7/20-24/07	7/27/2007	42.00	1088178	101
Jail	JAMES KELLY ROBERTS III	552868	1265	7/27/2007	7779.65	1088192	101
Jail	LAW ENFORCEMENT SERVICES INC	552826	R07-0573	7/27/2007	100.00	1088199	101
Jail	FREDDIE POTENZA	552824	6/28/07	7/27/2007	42.00	1088184	101
Jail	LOUDON COUNTY GOVERNMENT	552866	H.JORDON	7/27/2007	13.42	1088201	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	552869	2200219611	7/27/2007	753.20	1088214	101
Jail	KNOX CO SHERIFFS DEPT	553057	10/22-23/07	7/30/2007	295.00	1088297	101
Jail	TENNESSEE CORRECTIONS INSTITUTE	553053	L.HOARD	7/30/2007	85.00	1088301	101
Jail	SAM TACKETT	553061	7/23/07	7/30/2007	32.00	1088299	101
Jail	BLOUNT COUNTY TRUSTEE	553162	INMATES	8/3/2007	5942.85	1088373	101
Jail	REGINALD LAWRENCE	553096	7/27/07	8/3/2007	34.00	1088441	101
Jail	JAMES KELLY ROBERTS III	553173	1266	8/3/2007	8051.09	1088416	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	553161	220221123	8/3/2007	753.20	1088450	101
Juvenile Services	FAIRFIELD INN BY MARRIOTT	552381	88473993	7/13/2007	519.75	1087675	101
Juvenile Services	BRIAN CUSACK	552492	7/22-27/07	7/17/2007	189.60	1087836	101
Juvenile Services	PARK MED URGENT CARE CENTER	552523	23711	7/20/2007	135.00	1087985	101
Juvenile Services	STERICYCLE INC	552541	4807701	7/20/2007	44.85	1087997	101
Juvenile Services	JOHN FLOYD HOWELL	553027	7/16/07	7/27/2007	14.02	1088194	101
Juvenile Services	BRIAN CUSACK	553172	7/22-27/07	8/3/2007	36.97	1088378	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	552548	072007-02	7/20/2007	7800.00	1088015	101
Medical Examiner	ROBERT M POTTER,MD	552577	BCME#06070,	7/20/2007	1500.00	1087991	101
Medical Examiner	DAVID M. GILLIAM	552576	BCME#06071,	7/20/2007	1575.00	1087943	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Medical Examiner	MICHAEL DALE TEAGUE	552547	BCME#0607B,	7/20/2007	2250.00	1087976	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	552546	6/07	7/20/2007	1000.00	1087925	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	552617	11811,11914	7/20/2007	200.00	1087918	101
Medical Examiner	HAROLD EDWARD SIGHTLER	552575	BCME#0607A,	7/20/2007	2625.00	1087959	101
Medical Examiner	MICHAEL DALE TEAGUE	552991	MAY 2007	7/27/2007	1875.00	1088204	101
Medical Examiner	SAINT LOUIS UNIVERSITY	552858	T0706002	7/27/2007	500.00	1088210	101
Medical Personnel	DEANNA FIELDS	552627	6/8/07	7/20/2007	14.72	1087945	101
MISCELLANEOUS	CATE RUSSELL INS	552490	AGENTFEES,LIABILITY,PR	7/13/2007	22000.00	26086762	263
MISCELLANEOUS	CATE RUSSELL INS	552490	AGENTFEES,LIABILITY,PR	7/13/2007	13437.00	26086762	263
MISCELLANEOUS	CATE RUSSELL INS	552490	AGENTFEES,LIABILITY,PR	7/13/2007	103980.00	26086762	263
MISCELLANEOUS	CATE RUSSELL INS	552491	WORKER COMP	7/13/2007	55840.00	26086761	266
MISCELLANEOUS	THE MEDICINE SHOPPE	552616	102474	7/20/2007	45.00	26088109	263
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	553169	GEN.LIAB	8/3/2007	10025.00	1088373	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	553169	GEN.LIAB	8/3/2007	146131.00	1088373	101
Other Charges	OFFICE DEPOT	552529	391574868-001	7/20/2007	45.86	1087984	101
Other Charges	OFFICE DEPOT	552530	391043112-003	7/20/2007	19.04	1087984	101
Other General Admin	EAST TN. DEVELOPMENT DISTRICT	551955	FY 07-08	7/6/2007	11365.76	1087388	101
Other General Admin	EAST TENNESSEE HUMAN RESOURCE AGENCY	551957	FY 07-08	7/6/2007	11000.00	1087387	101
Other General Admin	POSTMASTER	552025	PERMIT#165	7/9/2007	500.00	1086758	101
Other General Admin	METROCALL INC	552153	Q45752G	7/13/2007	71.17	1087693	101
Other General Admin	CITY OF ALCOA	552618	460032601	7/20/2007	18.54	1087938	101
Other General Admin	GTE WIRELESS/VERIZON	552553	1318274103	7/20/2007	36.13	1087958	101
Other General Admin	UNITED PARCEL SERVICE	552528	F63726277	7/20/2007	22.70	1088014	101
Other General Admin	AT&T	552515	982-5123	7/20/2007	73.19	1087916	101
Other General Admin	AT&T	552637	865M451607	7/20/2007	180.20	1087916	101
Other General Admin	AT&T	552638	8656814385	7/20/2007	95.31	1087916	101
Other General Admin	U S CELLULAR	552526	363-2630	7/20/2007	95.90	1088012	101
Other General Admin	LUCENT TECHNOLOGIES INC.	552600	8659825123	7/20/2007	28.12	1087974	101
Other General Admin	MAIL PROCESSING CENTER INC	552525	6/22/07	7/20/2007	10972.69	1087975	101
Other General Admin	UNISHIPPERS	552520	1003244140	7/20/2007	49.42	1088013	101
Other General Admin	CELLEO PARTNERSHIP	552534	1314431476	7/20/2007	479.03	1087931	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	552859	79826381	7/27/2007	15.57	1088183	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	552990	713-1640-2 5/07-7/07	7/27/2007	122.08	1088183	101
Other General Admin	CITY OF MARYVILLE	552829	346158,	7/27/2007	69.07	1088177	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	553031	JUNE 07	7/30/2007	997.50	1088292	101
Other General Admin	BLOUNT COUNTY TRUSTEE	553169	GEN.LIAB	8/3/2007	1857.00	1088373	101
Other General Admin	BLOUNT COUNTY TRUSTEE	553169	GEN.LIAB	8/3/2007	12030.00	1088373	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	BLOUNT COUNTY TRUSTEE	553169	GEN.LIAB	8/3/2007	62302.00	1088373	101
Other General Admin	CITY OF MARYVILLE	553109	332131,	8/3/2007	36.48	1088386	101
Other General Admin	UNITED PARCEL SERVICE	553163	F63726297	8/3/2007	34.05	1088463	101
Other General Admin	AT&T	553092	8659822724	8/3/2007	36.56	1088365	101
Other General Admin	AT&T	553164	8653792677	8/3/2007	317.90	1088365	101
Other General Admin	UNISHIPPERS	553171	1003279447	8/3/2007	64.64	1088462	101
Other Local Health	BLOUNT MEMORIAL HOSPITAL	553013	563385,487335,708634	7/27/2007	139.42	64088245	264
Other Local Health	ALLSCRIPTS, INC.	553012	1276133,1276090	7/27/2007	978.42	64088244	264
Other Local Health	AT&T	553100	8659803571	8/3/2007	417.99	64088596	264
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	552516	FY 2007-08	7/20/2007	158780.25	1087988	101
PBA	HODGE ENGINEERING COMPANY	552039	5661	7/13/2007	2950.00	89087804	189
PBA	HODGE ENGINEERING COMPANY	552483	5701	7/13/2007	525.00	89087804	189
PBA	FLETCHER ARCHITECTS INC	552606	739,740	7/20/2007	2599.74	89088106	189
PBA	FLETCHER ARCHITECTS INC	552606	739,740	7/20/2007	1289.87	89088106	189
PBA	MERIT CONSTRUCTION INCORPORATED	552605	#02	7/20/2007	90939.00	89088107	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	552604	5066,5064,5063	7/20/2007	78070.30	89088105	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	552604	5066,5064,5063	7/20/2007	120037.90	89088105	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	552604	5066,5064,5063	7/20/2007	29780.00	89088105	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	552639	GRANT OF EASEMENT	7/20/2007	23100.00	89088105	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	553032	5064,5063	7/30/2007	4636.00	89088344	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	553032	5064,5063	7/30/2007	120431.46	89088344	189
Planning	JOHN LAMB	552865	JUNE 2007	7/27/2007	44.16	1088195	101
Planning	MARYVILLE ALCOA HOME BUILDERS	552878	#164249	7/27/2007	425.00	1088203	101
Property Assessors	EAST TENNESSEE ASSOCIATION OF	552641	MORTON/MATHIS	7/20/2007	20.00	1087950	101
Property Assessors	MIKE MORTON	552621	7/17/07	7/20/2007	28.00	1087977	101
Property Assessors	TREVOR M. MCMURRAY	552531	7/8-13/07	7/20/2007	179.00	1088011	101
Property Assessors	SUNTRUST BANK CARD	552680	#0414	7/20/2007	519.75	1087998	101
Public Library	LAWSON-MCGHEE LIBRARY AREA	552003	8/10/07	7/6/2007	100.00	15087448	115
Public Library	PROMOTION INC	552169	RC16590	7/13/2007	1080.00	15087738	115
Public Library	THE DAILY TIMES	553102	159574,	8/3/2007	250.00	15088493	115
Public Library	CITY OF MARYVILLE	553105	341312	8/3/2007	13329.66	15088475	115
Public Library	MATTHEW BENDER & CO INC	553101	21129823,	8/3/2007	36.15	15088485	115
Public Library	KNOXVILLE NEWS-SENTINEL	553090	378354	8/3/2007	228.20	15088482	115
Public Library	LAURA HUTCHENS	553103	7/07	8/3/2007	47.38	15088483	115
Public Library	CHARTER COMMUNICATIONS	553097	8353-20-4-665544	8/3/2007	140.00	15088474	115
Public Library	JOAN VANSICKLE SLOAN	553095	7/11/07	8/3/2007	29.32	15088478	115
Public Library	LOGISTECH, INC.	553160	107628	8/3/2007	75.23	15088484	115

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sanitation & Waste	ATMOS ENERGY	553106	5046120422472963	8/3/2007	25.20	1088366	101
Schools	AICPA	551925	TROY LOGAN	7/6/2007	190.00	41087472	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	552379	4 FINGERPRINTS	7/13/2007	192.00	41087782	141
Schools	SUNTRUST BANK CARD	552599	#1115	7/19/2007	10.56	41087900	141
Schools	SUNTRUST BANK CARD	552601	#0067	7/19/2007	19.07	41087900	141
Schools	CITY OF ALCOA	552595	350366101,	7/20/2007	1322.59	41088046	141
Schools	CITY OF ALCOA	552597	350366902,	7/20/2007	881.03	41088046	141
Schools	CITY OF ALCOA	552598	350365603,	7/20/2007	7956.32	41088046	141
Schools	CITY OF ALCOA	552598	350365603,	7/20/2007	862.17	41088046	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	552634	72620	7/20/2007	3649.42	41088042	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	552635	73030851,	7/20/2007	1299.31	41088050	141
Schools	MARGIE CARICO	552574	6/07	7/20/2007	232.30	41088056	141
Schools	CITY OF MARYVILLE	552593	317281,	7/20/2007	550.83	41088047	141
Schools	CITY OF MARYVILLE	552594	317296	7/20/2007	3325.71	41088047	141
Schools	CITY OF MARYVILLE	552594	317296	7/20/2007	56.09	41088047	141
Schools	CITY OF MARYVILLE	552596	317287	7/20/2007	279.56	41088047	141
Schools	ATMOS ENERGY	552620	50131508325453,	7/20/2007	135.58	41088039	141
Schools	AT&T	552631	865M443209	7/20/2007	212.00	41088038	141
Schools	STAPLES INC	552630	5039	7/20/2007	6.80	41088063	141
Schools	SPORTIME LLC	552615	204900146084	7/20/2007	4.50	41088062	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	552619	16 PRINTS	7/20/2007	768.00	41088066	141
Schools	MARTHA HAREN MCCAMPBELL	552626	BAILEY HEARING	7/20/2007	1237.50	41088057	141
Schools	CITY OF ALCOA	552906	290033001	7/26/2007	357.27	41088149	141
Schools	CITY OF ALCOA	552906	290033001	7/26/2007	34.52	41088149	141
Schools	CITY OF ALCOA	552928	070079201,07079301,	7/26/2007	12736.30	41088149	141
Schools	CITY OF ALCOA	552929	041001501	7/26/2007	118.43	41088149	141
Schools	CITY OF ALCOA	552931	070075501,070077201,	7/26/2007	19216.48	41088149	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	552930	3016204,3016203,301620	7/26/2007	3196.93	41088151	141
Schools	SOUTH BLOUNT UTILITY DIST	552886	005700500001,	7/26/2007	2314.08	41088152	141
Schools	ATMOS ENERGY	552927	102191,165453,135154	7/26/2007	61.04	41088148	141
Schools	CITY OF ALCOA	552871	060474701,060474901,	7/27/2007	14325.46	41088227	141
Schools	CITY OF ALCOA	552874	NEW METER	7/27/2007	30.00	41088228	141
Schools	STATE OF TENNESSEE	552873	PERMIT	7/27/2007	27.00	41088229	141
Schools	AT&T	553051	M42-0931	7/30/2007	469.37	41088316	141
Schools	AT&T	553052	M42-1955	7/30/2007	8141.40	41088316	141
Schools	LUCENT TECHNOLOGIES INC.	553058	982-8152	7/30/2007	493.95	41088317	141
Schools	CITY OF MARYVILLE	553104	334783,	8/3/2007	4164.43	41088534	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	553167	340697	8/3/2007	177.54	41088534	141
Schools	ATMOS ENERGY	553099	50480662325284283,	8/3/2007	143.92	41088527	141
Schools	UNITED PARCEL SERVICE	553165	4RW236277,	8/3/2007	50.15	41088559	141
Schools	UNITED PARCEL SERVICE	553177	4RW236297	8/3/2007	15.44	41088559	141
Schools	AT&T	553178	977-9011	8/3/2007	65.40	41088526	141
Schools	STATE OF TENNESSEE	553166	375007,	8/3/2007	100.00	41088549	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	553089	17 PRINTS	8/3/2007	816.00	41088553	141
Schools	AMERIGAS	553098	1650272579A,	8/3/2007	316.74	41088525	141
Schools	SUSAN TREADWAY	553059	6/28-7/1/07	8/3/2007	57.50	41088552	141
Sheriffs Department	LOCH LOW-MINN INC.	552398	8 TRAINING	7/13/2007	320.00	1087686	101
Sheriffs Department	BARTOW COUNTY SHERIFF'S K9 FUND	552380	THOMPSON/FULLER/RUSS	7/13/2007	600.00	1087650	101
Sheriffs Department	SUNTRUST BANK CARD	552497	#0844	7/19/2007	189.80	1087895	101
Sheriffs Department	SUNTRUST BANK CARD	552498	#0182	7/19/2007	32.25	1087895	101
Sheriffs Department	SUNTRUST BANK CARD	552500	#0174	7/19/2007	51.57	1087895	101
Sheriffs Department	SUNTRUST BANK CARD	552536	#0182	7/19/2007	50.00	1087895	101
Sheriffs Department	SUNTRUST BANK CARD	552592	#0182	7/19/2007	56.00	1087895	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	552524	64000,	7/20/2007	38790.93	1087922	101
Sheriffs Department	BURPEE LOCKSMITH	552535	153955	7/20/2007	8.00	1087926	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	552545	71234951,	7/20/2007	98.61	1087952	101
Sheriffs Department	TN CHAPTER IAAI	552587	460,459,461	7/20/2007	450.00	1088007	101
Sheriffs Department	YAHOO! CUSTODIAN OF RECORDS	552589	81369,81371	7/20/2007	40.82	1088017	101
Sheriffs Department	LEADERSHIP BLOUNT COUNTY	552938	FY 2007-08	7/26/2007	150.00	1088137	101
Sheriffs Department	LAW ENFORCEMENT ACCREDITATION	552937	W.HEADRICK	7/26/2007	200.00	1088136	101
Sheriffs Department	CITY OF ALCOA	552867	050358406	7/27/2007	18.54	1088176	101
Sheriffs Department	AT&T	552870	379-0433	7/27/2007	135.78	1088170	101
Sheriffs Department	JOHN R. JAMES	553029	CLOTHING ALLOWANCE	7/27/2007	106.90	1088196	101
Sheriffs Department	JENNIFER DALTON SHUDAN	553028	CLOTHING ALLOWANCE	7/27/2007	248.73	1088193	101
Sheriffs Department	KNOX CO SHERIFFS DEPT	553057	10/22-23/07	7/30/2007	885.00	1088297	101
Sheriffs Department	HOLIDAY INN VANDERBILT	553055	60560613,60561395	7/30/2007	623.70	1088295	101
Sheriffs Department	TASER INTERNATIONAL	553056	8/23-24/07	7/30/2007	1290.00	1088300	101
Sheriffs Department	SSPARTANBURG COUNTY SHERIFF'S OFFICE	553107	SERATT,HENDERSON	8/3/2007	850.00	1088448	101
Sheriffs Department	SPARTANBURG MARIOTT	553108	86554111	8/3/2007	198.00	1088447	101
Soil Conservation	AT&T	552823	8659832119	7/27/2007	154.06	1088170	101
Vistors Center	B & B GARBAGE SERVICE	552679	535902,	7/20/2007	135.36	1087917	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	553015	1191101,4898602	7/27/2007	675.04	1088212	101
Vistors Center	HERITAGE PROPANE GAS	553060	99958	7/30/2007	149.53	1088294	101
Vistors Center	U S CELLULAR	553066	660-0207	7/30/2007	43.64	1088303	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	552503	#0117	7/19/2007	50.00	1087895	101
Accounting & Budgeting	SUNTRUST BANK CARD	552907	#0117	7/26/2007	219.81	1088140	101
Accounting & Budgeting	SUNTRUST BANK CARD	552908	#0117	7/26/2007	45.88	1088140	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	553176	8/8-10/07	8/3/2007	100.80	1088465	101
Accounting & Budgeting	EXECUTIVE WEST HOTEL	553175	V.WHITEHEAD	8/3/2007	90.00	1088401	101
Building Codes	SUNTRUST BANK CARD	552506	#1164	7/19/2007	19.84	1087895	101
County Clerk	JANIS BORING	552552	JUNE 2007	7/20/2007	29.44	1087964	101
County Clerk	SUNTRUST BANK CARD	552689	#0471	7/20/2007	-6.10	1087998	101
County Trustee	SCOTT GRAVES	553026	6/28-7/25	7/27/2007	13.29	1088211	101
Drug Enforcement	SUNTRUST BANK CARD	552502	#0539	7/19/2007	217.03	30087906	307
Election Commission	BEN R RAUHUFF	552603	6/19/07	7/20/2007	15.00	1087919	101
Ext Day Care Program	JESS SMITH	552633	6/07	7/20/2007	240.12	46088096	146
Federal Projects	LINDA GOINS	552872	7/7-13/07	7/27/2007	205.33	42088233	142
General Sessions Judges	BENCHMARK CONFERENCE CENTER OF TENN	552509	D.DUGGAN	7/17/2007	279.96	1087834	101
General Sessions Judges	BENCHMARK CONFERENCE CENTER OF TENN	552533	W.BREWER	7/20/2007	279.96	1087920	101
General Sessions Judges	BENCHMARK CONFERENCE CENTER OF TENN	552831	M.GALLEGOS	7/27/2007	279.96	1088172	101
Information Technology	SHARON BAKER	552609	7/9-11/07	7/20/2007	99.00	1087992	101
Jail	RODNEY MYERS	552150	7/5/07	7/13/2007	26.00	1087706	101
Jail	SUNTRUST BANK CARD	552499	#0851	7/19/2007	50.17	1087895	101
Jail	SUNTRUST BANK CARD	552501	#0851	7/19/2007	23.00	1087895	101
Jail	SUNTRUST BANK CARD	552505	#0851	7/19/2007	150.00	1087895	101
Jail	SUNTRUST BANK CARD	552537	#0851	7/19/2007	125.00	1087895	101
Jail	SUNTRUST BANK CARD	552538	#0851	7/19/2007	21.85	1087895	101
Jail	SUNTRUST BANK CARD	552539	#0851	7/19/2007	30.65	1087895	101
Jail	SUNTRUST BANK CARD	552540	#0851	7/19/2007	90.00	1087895	101
Jail	SUNTRUST BANK CARD	552591	#0851	7/19/2007	106.00	1087895	101
Jail	TRANS COR AMERICA INC	64081	508785	7/20/2007	536.00	1088010	101
Jail	DAVID WHEELER	552588	7/7-17/07	7/20/2007	46.00	1087944	101
Jail	THOMAS SHUDAN	552590	6/28/07	7/20/2007	42.00	1088006	101
Jail	DAVID WHEELER	553025	7/20-24/07	7/27/2007	42.00	1088178	101
Jail	FREDDIE POTENZA	552824	6/28/07	7/27/2007	42.00	1088184	101
Jail	SAM TACKETT	553061	7/23/07	7/30/2007	32.00	1088299	101
Jail	REGINALD LAWRENCE	553096	7/27/07	8/3/2007	34.00	1088441	101
Juvenile Services	FAIRFIELD INN BY MARRIOTT	552381	88473993	7/13/2007	519.75	1087675	101
Juvenile Services	BRIAN CUSACK	552492	7/22-27/07	7/17/2007	189.60	1087836	101
Juvenile Services	JOHN FLOYD HOWELL	553027	7/16/07	7/27/2007	14.02	1088194	101
Juvenile Services	BRIAN CUSACK	553172	7/22-27/07	8/3/2007	36.97	1088378	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Medical Personnel	DEANNA FIELDS	552627	6/8/07	7/20/2007	14.72	1087945	101
Planning	JOHN LAMB	552865	JUNE 2007	7/27/2007	44.16	1088195	101
Property Assessors	MIKE MORTON	552621	7/17/07	7/20/2007	28.00	1087977	101
Property Assessors	TREVOR M. MCMURRAY	552531	7/8-13/07	7/20/2007	179.00	1088011	101
Property Assessors	SUNTRUST BANK CARD	552680	#0414	7/20/2007	519.75	1087998	101
Public Library	LAURA HUTCHENS	553103	7/07	8/3/2007	47.38	15088483	115
Public Library	JOAN VANSICKLE SLOAN	553095	7/11/07	8/3/2007	29.32	15088478	115
Schools	SUNTRUST BANK CARD	64160	#0661	7/19/2007	255.00	41087900	141
Schools	MARGIE CARICO	552574	6/07	7/20/2007	232.30	41088056	141
Sheriffs Department	SUNTRUST BANK CARD	552497	#0844	7/19/2007	189.80	1087895	101
Sheriffs Department	SUNTRUST BANK CARD	552498	#0182	7/19/2007	32.25	1087895	101
Sheriffs Department	SUNTRUST BANK CARD	552500	#0174	7/19/2007	51.57	1087895	101
Sheriffs Department	SUNTRUST BANK CARD	552592	#0182	7/19/2007	56.00	1087895	101
Sheriffs Department	HOLIDAY INN VANDERBILT	553055	60560613,60561395	7/30/2007	623.70	1088295	101
Sheriffs Department	SPARTANBURG MARIOTT	553108	86554111	8/3/2007	198.00	1088447	101
Veterans Services	SUNTRUST BANK CARD	64287	#0001	7/19/2007	184.80	1087895	101

GODDARD & GAMBLE

ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

August 1, 2007

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

Reference:	Adult-Oriented Board	\$87.50
	Blount County Mayor	\$87.50
	Planning Department	\$175.00
	Property Assessor	\$437.50
	Purchasing Department	\$378.00
	Sheriff's Department	<u>\$945.00</u>
	GRAND TOTAL	\$2,110.50

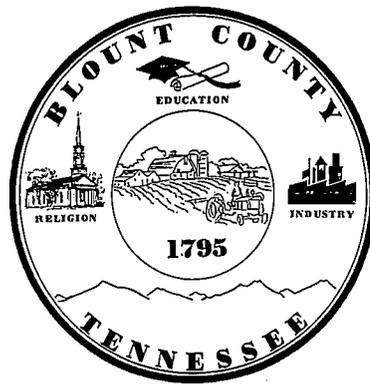
CRAWFORD, CRAWFORD & NEWTON
 Attorneys at Law
 P. O. Box 4338
 Maryville, TN 37802

July 20, 2007

Blount County Government
 c/o David R. Bennett
 Finance Director
 341 Court Street
 Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Chilhowee v. Blount				
	\$140.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$140.00
		\$0.00	\$0.00	\$0.00
				\$140.00
REFERENCE: Naterra v. Blount #1				
	\$192.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$192.50
		\$0.00	\$0.00	\$0.00
				\$192.50
REFERENCE: Naterra v. Blount #2				
	\$332.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$332.50
		\$0.00	\$0.00	\$0.00
				\$332.50
REFERENCE: S. Abbott v. Blount				
	\$332.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$332.50
		\$0.00	\$0.00	\$0.00
				\$332.50
GRAND TOTAL	\$997.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$997.50
		\$0.00	\$0.00	\$0.00
				\$997.50

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
July 2007

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

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

TAX COLLECTIONS FOR MONTH OF JULY, 2007

PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	189,750.56
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	5,977.00
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	154.00
PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	7.00
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	131.58
2006-RTAX 2005-RTAX 2005-PUTAX 2005-UTTAX 2004-RTAX		
14,081.53 1,281.00 148.00 1,023.52 65.00		
2003-RTAX 2002-RTAX - - -		
4.00 68.42		
- - - - -		
INTEREST AND PENALTIES.....	+\$	16,671.47
2005-YEAR - - - -		
587.00		
PICK-UP TAXES.....	+\$	587.00
2006-YEAR 2005-YEAR - - -		
1,247.00 949.00		
ROLLBACKS.....	+\$	2,196.00
2006-YEAR - - - -		
431.00		
REFUNDS.....	-\$	431.00
- - - - -		
DISCOUNTS.....	-\$	0.00
2006-YEAR 2005-YEAR - - -		
6,754.00 6,397.00		
PUBLIC UTILITY TAXES.....	+\$	13,151.00
TOTAL COLLECTION FOR THE MONTH OF JULY	+\$	228,194.61

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

TAX COLLECTIONS FOR MONTH OF JULY, 2007

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

MTD

LESS DISCOUNTS.....-\$	0.00	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	431.00	ALL.....-\$	24,232.00
LESS RELEASES.....-\$	10,441.00	ALL.....-\$	359,487.00
PLUS ROLLEBACKS.....+\$	1,247.00	ALL.....+\$	117,323.00
PLUS PICK-UPS.....+\$	68,863.00	ALL.....+\$	158,955.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 55,056,730.00

COLLECTED (YEAR TO DATE) THROUGH JULY 31, 2007

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	24,232.00

REGULAR TAXES.....+\$	52,310,343.69	
PICK-UPS.....+\$	81,283.00	DISCOUNTS.....-\$ 719,327.31
ROLLEBACKS.....+\$	82,116.00	TOTAL.....-\$ 52,449,510.69

BALANCE TO COLLECT\$ 1,887,892.00

PERCENT COLLECTED TO DATE.... 96.57

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

TAX COLLECTIONS FOR MONTH OF JULY, 2007

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 07-31-07.....	\$	2,393,985.00
AMOUNT COLLECTED..MTD 6,754.00.....	-\$	2,390,120.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	3,865.00
PERCENT COLLECTED.....		99.83

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 07-31-07.....	\$	2,231,580.00
AMOUNT COLLECTED..MTD 6,397.00.....	-\$	2,156,979.00
RELEASES.....	-\$	18,439.00

BALANCE TO COLLECT.....	\$	56,162.00
PERCENT COLLECTED.....		96.65

PUBLIC UTILITIES 2004 YEAR

AMOUNT ON ROLL AS OF 07-31-07.....	\$	2,268,920.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,252,134.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	16,786.00
PERCENT COLLECTED.....		99.26

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2007-2008

Name

Receipt #

Parcel ID

Property Description

NONE

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio

July 26, 2007

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
AmSouth			\$2,226.06	0.30%				<u>Local Government Investment Pool (TN)</u> \$65,877.47 5.34% LGIP-DOT (Hwy Dept.) \$166,651.72 5.34% <u>LGIP TOTAL</u> \$232,529.19
BankEast			\$10,236.50	2.26%	\$1,000,000.00	5.39%	10-20-07	
BB & T			\$23,544.27	4.75%	\$1,000,000.00	5.25%	5-17-08	
CBBC			\$14,849.07	0.75%				
First National			\$9,117.41	1.50%	\$500,000.00	5.10%	6-5-08	
First Tennessee			\$16,147.88	4.50%				
GreenBank	\$22,771,335.36	5.70%	\$10,603.96	3.31%				
Home Federal			\$1,018.33	0.45%				
Mountain National			\$10,090.34	1.19%	\$485,402.97	5.45%	7-24-09	
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$10,209.52	0.30%				
SunTrust			\$10,222.64	0.45%				
TnBank			\$10,321.13	4.20%				
United Community			\$13,437.21	1.41%				
Account Totals	<u>\$22,771,335.36</u>		<u>\$142,024.32</u>		<u>\$3,535,402.97</u>			<u>BOND TOTAL</u> \$0.00 <u>LGIP+BONDS</u> <u>\$232,529.19</u>

GRAND TOTAL

\$26,681,291.84

All banks are members of the State Collateral Pool

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

Blount County Trustee
 Scott Graves
Interest Earned Report
 JULY 2007

Date	Financial Institution	Account	Interest
07/10/07	AmSouth	Money Market	\$0.53
07/23/07	BB&T	CD	\$4,458.90
07/23/07	BB&T	Money Market	\$73.72
07/23/07	BankEast	Money Market	\$35.60
07/23/07	BankEast	CD	\$0.00
07/10/07	CBBC	Money Market	\$9.15
07/23/07	First National	Money Market	\$23.21
07/23/07	First National	CD	\$4,088.36
07/23/07	First National (C.H.)	CD	\$2,317.29
07/23/07	First National (W.C.)	CD	\$2,625.68
07/10/07	First Tennessee	Money Market	\$59.61
07/12/07	GreenBank	Regular Account	\$140,311.57
07/02/07	GreenBank	Clearing Account	\$4,983.97
07/10/07	GreenBank	Money Market	\$29.42
07/02/07	GreenBank	Medical/Dental	\$2,200.74
07/02/07	GreenBank	Payroll Account	\$1,961.34
07/02/07	GreenBank	Worker's Comp.	\$164.48
07/02/07	GreenBank	General Liability	\$240.35
07/23/07	Home Federal	Money Market	\$0.38
07/09/07	LGIP (State)	Investment Pool	\$1,006.65
07/10/07	Mountain National	Money Market	\$10.19
07/23/07	Regions	Money Market	\$1.22
07/10/07	SunTrust	Money Market	\$3.78
07/10/07	TnBank	Money Market	\$34.83
07/10/07	United Community	Money Market	\$14.93

TOTAL INTEREST EARNED THIS MONTH \$164,655.90
FISCAL YEAR TO DATE INTEREST EARNED \$164,655.90

PROGRAM ID: TRT527
 RUN DATE: 08/06/07
 RUN TIME: 15:39:13

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JULY 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ACCOUNTING	44120	Lease/Rentals	25,500.00	255.00
BANK INTEREST	44110	Interest Earned	4,732.26	40.34
BLDGING COMMISSIONER	41520	Building Permits	18,289.50	182.90
BLOUNT BUILDING COMM	41520	Building Permits	719.00	7.19
BLOUNT CO COMMUNITY ACTION	44120	Lease/Rentals	1.00	.01
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	38,341.00	383.41
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	228,625.61	4,572.37
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	3,496.00	34.96
CIRCUIT COURT	40250	Litigation Tax - General	1,273.58	12.74
	40260	Litigation Tax - Special Purpose	75.54	.76
	42140	Drug Control Fines	42.75	.43
	42160	District Attorney General Fees	26.36	.26
	42180	DUI EXCESS	237.50	2.38
	42210	Fines	52.25	.53
	42220	Officers Costs	2,382.19	23.82
	42320	Officers Costs	605.25	6.05
	42360	District Attorney General Fees	76.82	.77
	42391	Courtroom Security	35.15	.35
	42810	Fines	1,925.52	19.26
	43990	Other Charges for Services	69.24	.69
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	35,613.79	356.14
	40250	Litigation Tax - General	1,898.55	18.99
	40260	Litigation Tax - Special Purpose	245.51	2.46
	42120	Officers Costs	769.99	7.70
	42320	Officers Costs	2,889.80	28.90
	42391	Courtroom Security	69.00	.69
	42520	Officers Costs	165.78	1.66
COUNTY CLERK	40220	Hotel/Motel Tax	142,645.98	1,426.46
	40250	Litigation Tax - General	1,293.14	12.93
	40260	Litigation Tax - Special Purpose	81.70	.82
	40270	Business Tax	171,520.07	1,715.20
	40330	Wholesale Beer Tax	25,290.60	252.91
	41110	Marriage Licenses	489.25	4.89
DAYCARE	43581	Community Service Fees - Children	192,666.00	1,926.66
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	9,622.92	96.23
GENERAL SESSIONS	40250	Litigation Tax - General	34,902.43	349.02
	40260	Litigation Tax - Special Purpose	1,254.67	12.55
	42310	Fines	9,789.03	97.89
	42320	Officers Costs	34,520.06	345.20
	42340	Drug Control Fines	2,164.10	21.64
	42350	Jail Fees	3,512.79	35.13
	42360	District Attorney General Fees	6,614.14	66.14
	42380	DUI EXCESS	2,238.91	22.39
	42391	Courtroom Security	2,707.16	27.07
	42810	Fines	1,385.34	13.85
	43190	Other General Service Charges	247.00	2.47
GREEN BANK	40161	Lieu of Taxes - TVA	1,012.86	10.13
GREEN BANK/INTEREST	44110	Interest Earned	149,862.45	1,277.68
GREEN BANK/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	4,035.49	40.36
GREENBANK/TVA	40161	Lieu of Taxes - TVA	1,012.86	10.13

PROGRAM ID: TRT527
 RUN DATE: 08/06/07
 RUN TIME: 15:39:13

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JULY 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
KUB	40162	Lieu of Taxes - Local Util	4,799.00	48.00
LIBRARY	43350	Copy Fees	1,100.29	11.00
	43360	Library Fees	7,074.74	70.74
	43990	Other Charges for Services	160.00	1.60
PLANNING DEPART	43990	Other Charges for Services	240.00	2.40
PLANNING DEPT	43393	Blount Co Probation and Driving School	4,020.00	40.20
PROBATION & DRIVING	43393	Blount Co Probation and Driving School	1,330.00	13.30
PROBATION & DRIVING SCHOOL	43350	Copy Fees	20.00	.20
PROPERTY ASSESSOR	43350	Copy Fees	522.38	5.22
PROPERTY ASSESSORS	43392	Data Processing Fee - Register	5,124.00	51.24
REGISTER OF DEEDS	42312	DUI Litter Pickup Monthly Fees	396.00	3.96
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	200.00	2.00
	43190	Other General Service Charges	658.00	6.58
	43350	Copy Fees	703.00	7.03
STATE OF TN	40210	Local Option Sales Tax	2,884,509.75	28,845.09
	40280	Mineral Severance Tax	49,932.69	499.33
	40290	Telecommunications Tax	1,993.18	19.92
	46850	Mixed Drink Tax	10,136.87	101.37
	46920	Gasoline and Motor Fuel Tax	213,021.31	2,130.21
	46930	Petroleum Special Tax	7,093.93	70.94
	44110	Interest Earned	285.19	2.43
STATE OF TN/LGIP	44110	Interest Earned	6,417.05	54.72
1ST NATIONAL BANK/INTEREST	44110	Interest Earned	320.20	2.72
1ST NATIONAL/INTEREST				
			4,367,085.47	45,718.71
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				2.85-
UNDISTRIBUTED TAXES				2.02-
UNDISTRIBUTED TAXES				.33-
UNDISTRIBUTED TAXES				1.03-
UNDISTRIBUTED TAXES				2.40-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				45,710.08
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				45,710.08