

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, SEPTEMBER 20, 2007, 7:00 P.M.

- A. **PRAYER** – Rev. Mack Turner , Pastor of Pecks Memorial United Methodist Church.
- B. **PLEDGE** – Girl Scouts Brownie Troop 614.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. August 16, 2007 meeting.
 - 2. September 11, 2007 called meeting.
- E. **“BEST OF BLOUNT”** – United Way.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Proclamation honoring.
 - 2. Proclamation honoring Dr. Clarence Sexton.
- 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 Construction Appeals – Patrick O’Hara, Leon Williams - alternate.
 - b. Appointment of Standing Committees.
 - c. Appointment of Commission Chairman.
 - d. Appointment of Commission Chairman Pro Tem.
 - e. Appointment of Commission Parliamentarian.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - c. Budget increases/decreases:
 - General County Fund - \$65,000.00.
 - General Purpose School Fund - \$92,742.00.
 - General Purpose School Fund - \$4,000.00.
 - General Purpose School Fund - \$114,648.00.
 - Highway Fund - \$66,000.00.
 - Courthouse and Jail Maintenance Fund - \$9,905.00.
 - 2. Report of Animal Control Committee.
 - 3. Report of Public Services Committee.
 - 4. Report of Intergovernmental Committee.
 - 5. Report of Education Committee.
 - 6. Report of Risk Management Committee.
 - 7. Report of Expo Committee.
 - 8. Any other committee reports.
- J. **SETTING OF AGENDA.**
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
 - 1. Approval of easement for sewer line for Mountain National Bank on the site between Thompson-Brown House and the Old Health Department Building.
 - 2. Resolution to amend the Zoning Resolution of Blount County, Tennessee, Section 9.2C uses permitted as special exceptions with specific limitation.
 - 3. Setting of work session to discuss property tax freeze for senior citizens.
 - 4. Continuation of delegation to County Mayor of space allocation.
 - 5. Resolution amending Resolution 02-05-011 regarding adopting regulations for the unincorporated areas of Blount County pursuant to the authority of Tennessee Code Annotated 5-1-118(c) and 6-2-201 (22).
 - 6. Approval of agreement between Blount County and Brentwood Services regarding third party administrator services for Risk Management.
 - 7. Business tax refund.
- 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, August 16, 2007, at 7:00 pm at the courthouse in Maryville, Tennessee. John Howell, Deputy Sheriff of Blount County, legally opened the Board. Rev. Keith Pierce, Pastor, Cades Cove Baptist Fellowship gave the invocation, and BTRY A RFS 278th ACR Honors Team 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 – absent	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – present	Steve Samples – present
Brad Harrison - absent	Joe McCulley – present	Mike Walker – present

There were 19 present and 2 absent. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF JULY 19, 2007 MEETING and
APPROVAL OF MINUTES OF AUGUST 7, 2007 CALLED MEETING.**

Commissioner Walker 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.”

Joy Bishop, Diane Headrick, and Sarah Metcalf gave a presentation on the Great Smoky Mountains Heritage Center.

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

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

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

IN RE: ELECTION OF NOTARIES.

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

Rickey L. Bright	Judy Hermsdorfer	Johnny Osborne
Horace M. Brown	Chris Hobbs	Brenda D. Pilson
Kathy Buchanan	Janet Houser	Diane M. Plaga
Sherry Lynn Carey	Trevor M. Isbell	Rebecca Proffitt
Neil B. Davis	Robert S. Jenkins	A. Rose Pullen
Elizabeth Fagan	Genesis A. Jones	Karen W. Rose
Danielle S. Gibson	Scott Justice	Lori A. Rosner
F. D. Gibson, III	Lisa King	Donna C. Smith
David H. Gill	Sandra L. Legg	Steven R. Stewart
Stephanie P. Gumm	Todd Allen Lynch	Lindsey West
Jacqueline Lisa Hagy	Robin R. McDaniel	Ruth C. White
Ashley Hayes	Natalie E. Moore	Eva Wilburn
Randy G. Henslee	Kimberly K. Mynatt	Deborah R. Williams
Connie Hepperly	Sheree LaPierre-O'Connor	Kathryn Williams

Commissioner Hasty seconded the motion.

A roll call vote was taken:

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

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

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

Commissioner Farmer made a motion to reelect Gordon Wright to the Blount County Board of Zoning Appeals. Commissioner Helton seconded the motion.

A roll call vote was taken:

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

There were 18 voting aye, 1 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION TO ANIMAL CONTROL BOARD.

Commissioner Samples made a motion to elect Ed Lehman as a Veterinarian to the Animal Control Board. Commissioner Proffitt seconded the motion.

A roll call vote was taken:

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

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

IN RE: RESOLUTION TO CONFIRM THE APPOINTMENT OF PURCHASING AGENT.

Commissioner Hargis made a motion to approve the resolution and to set the salary at the level provided for in the budget. Commissioner Hasty seconded the motion.

A roll call vote was taken:

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

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

IN RE: RESOLUTION TO CONFIRM THE APPOINTMENT OF THE DIRECTOR OF ACCOUNTS AND BUDGETS.

Commissioner French made a motion to approve the resolution and set the salary at the level provided for in the budget. Commissioner Hasty seconded the motion.

A roll call vote was taken:

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

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$317,673.00.

Commissioner Reeves made a motion to refer the matter back to the Budget Committee with the direction that they resolve these issues as follows: 1) Secure the approval and signature of Mr. Hatcher, as well as Judge Brewer, Denton and Meares. 2) Determine what kind of oversight will be required on these accounts once they are moved out of the Court Clerk's office. 3) Examine the monthly reports the clerk is to file with the County Mayor on each of these accounts, and determine what to do about the shortfall. 4) Include in the commission packet next month Mr. Hatcher's reports for FY 06-07 and this year to date. Commissioner Ballard seconded the motion.

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

Commissioner Samples made a motion to approve the transfer. Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

There were 16 voting aye, 2 abstaining, 1 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET- \$59,016.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET- \$6,720.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$17,921.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$862,000.00.**

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

A roll call vote was taken:

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

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

**IN RE: 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 and
RESOLUTION INCREASING THE FORMAL BID LIMIT TO \$10,000 ON PURCHASES FOR THE COUNTY GENERAL FUND OF BLOUNT COUNTY, TENNESSEE and
RESOLUTION AUTHORIZING COUNTIES SUBJECT TO THE COUNTY PURCHASING LAW OF 1957 TO AUCTION SURPLUS PROPERTY OVER THE INTERNET.**

Commissioner Walker made a motion to approve the resolutions and that the resolution to authorize the auction of surplus property includes the Private Act for the Library to sell books at public sale rather than public auction be included. Commissioner Samples seconded the motion.

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

IN RE: BLOUNT MEMORIAL HOSPITAL CONTRACT FOR IN-LIEU OF TAXES.

Commissioner Samples made a motion to approve the contract. Commissioner Lewis seconded the motion.

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

IN RE: RESOLUTION TO REFINANCE THE RECREATION AND PARKS NOTE AND EXPAND THE TERM WITH A FIXED RATE and

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).

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

A roll call vote was taken:

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

There were 18 voting aye, 1 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED 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.

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

A roll call vote was taken:

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

There were 18 voting aye, 1 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: REPORTS AND ANNUAL FINANCIAL REPORTS.

Commissioner Melton made a motion to approve the reports and the annual financial reports. Commissioner Lewis seconded the motion.

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

IN RE: SETTING OF AGENDA.

Commissioner Hargis 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: ADJOURNMENT.

Commissioner Walker made a motion to adjourn the meeting. Commissioner French 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, September 11, 2007, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 18 commissioners present and 3 absent. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE,
SECTION 9.2C USES PERMITTED AS SPECIAL EXCEPTIONS WITH SPECIFIC LIMITATIONS.**

A public hearing was held on the resolution.

IN RE: ADJOURNMENT.

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

RESOLUTION _____

Sponsored by Commissioners Scott Helton, Gerald Kirby, Holden Lail, Kenneth Melton, and Robert Ramsey

A RESOLUTION HONORING DR. CLARENCE SEXTON FOR HIS ACCOMPLISHMENTS AND SERVICE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of September, 2007:

WHEREAS: Dr. Clarence Sexton was born on October 10, 1948, in Selma, Alabama. He was the oldest of four children. His family settled in Blount County, Tennessee, when he was in the third grade. At the age of fourteen, he was led to trust Christ as his personal Savior at First Baptist Church in Maryville, and

WHEREAS: Clarence graduated from Everett High School in 1967. In the same year, he was called into the ministry and married Evelyn, his wife of forty years. They have two grown sons and six grandchildren, and

WHEREAS: Clarence’s first sermon was given to the congregation of Oak Street Baptist Church in Maryville. He has served several churches in the East Tennessee area and in New York before becoming the Pastor at Temple Baptist Church in Powell, Tennessee, in 1988. The ministries of Temple Baptist Church have multiplied and strengthened under the direction of Dr. Sexton, and

WHEREAS: Dr. Sexton’s service to the community is evidenced by the birth of Crown College in August of 1991, which trains Christian men and women as they prepare to serve the Lord with their lives, and

WHEREAS: Blount County honors Dr. Clarence Sexton—author, speaker, pastor, president of Crown College, faithful servant—for his dedication and service to the people of East Tennessee.

NOW THEREFORE WE, the Blount County Board of Commissioners and Jerry G. Cunningham, Mayor of Blount County, do hereby give honor and recognition to Dr. Clarence Sexton and his wife, Evelyn, for their accomplishments and service. We encourage all Blount County citizens to join us in applauding their efforts. East Tennessee has been immeasurably enriched by the ministry of Dr. Clarence Sexton.

Duly authorized and approved the 20th day of September, 2007.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of September, 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: SEPTEMBER 20, 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>
Charles Edward Mitchell	08-09-2007	State Farm Fire & Casualty Co.
Loretta Henslee.....	08-10-2007	Western Surety Co.
Lynne B. Daly.....	08-10-2007	Western Surety Co.
R. Kelly Cardwell.....	08-13-2007	J. William Johnson/Brent W. Johnson
C. Allen Pruitt	08-13-2007	American Bankers Insurance Co.
Jackie D. Hawk	08-13-2007	Western Surety Co.
Erin L. Heyming	08-13-2007	Merchants Bonding Co.
Kathleen L. Swanger.....	08-15-2007	Western Surety Co.
Michele Ellis	08-15-2007	Western Surety Co.
F. D. Head.....	08-15-2007	Western Surety Co.
Donna M. Van Camp	08-16-2007	Western Surety Co.
Donna R. Arms	08-17-2007	Kelly C. Jones/Nancy B. Costner
Pamela Lane.....	08-17-2007	Wade Russell/Jack Lane
Linda F. Hembree	08-17-2007	Western Surety Co.
Clarence Byrd	08-17-2007	Universal Surety of America
Ruben J. West	08-20-2007	Western Surety Co.
Kimberly A. Wilson.....	08-21-2007	Merchants Bonding Co.
Gladys Jean Wiseman.....	08-21-2007	Cassie Thomas/Kacie Marie Thompson
Christopher Glenn Keith.....	08-21-2007	Western Surety Co.
Patricia K. Smaldone	08-22-2007	State Farm Fire & Casualty Co.
Charles Dungan.....	08-24-2007	Western Surety Co.
Shirley Mickens.....	08-24-2007	Western Surety Co.
Michelle White	08-27-2007	Western Surety Co.
Jimmie Sue Ausmus	08-28-2007	Western Surety Co.
Stephanie E. Haire.....	08-28-2007	The Fidelity & Deposit Co. of Maryland
Alida Johnson	08-28-2007	Western Surety Co.
Gaynell Lawson	08-28-2007	Western Surety Co.
Pricilla Summons	08-30-2007	Western Surety Co.
Wilma Gay Mazza.....	08-30-2007	TN Farmers Mutual Insurance Co.
Kelly L. Henderson.....	08-31-2007	Old Republic Surety Co.
Stephanie P. Gumm	09-05-2007	James A. Baker/John H. Weston, Jr.
Christian A. Dickson	09-05-2007	Old Republic Surety Co.
Sarah L. Shepard.....	09-05-2007	Old Republic Surety Co.
Heather Leanne Arroyo.....	09-07-2007	Western Surety Co.
Lindsey West	09-07-2007	Nancy B. Webber/Freida B. White
Todd Allen Lynch	09-07-2007	State Farm Fire & Casualty Co.
Stacy Houser	09-10-2007	RLI Insurance Co.
Sherre LaPierre-O'Connor	09-10-2007	Universal Surety of America
Eva Wilburn	09-12-2007	Old Republic Surety Co.

COMPLETED DEPUTY SHERIFF BONDS
SEPTEMBER 20, 2007

<u>Name</u>	<u>Date of completion</u>
Raymond John Bakken III.....	08-16-2007
Andrew Joshua Baumann.....	08-16-2007
Andrew Eugene Buchanan	08-16-2007
John Gerald Bledsoe	08-16-2007
Shaina Michelle Kirkland.....	08-16-2007
Benjamin Robert Munro.....	08-16-2007
William Howard Pedigo, Jr.....	08-16-2007
Courtney Michelle Schaefer.....	08-16-2007
Dustin Wayne Spires	08-16-2007
Justin Matthew Suttles.....	08-16-2007
Allison Ann Vance.....	08-16-2007
Shuree Ernestine York.....	08-16-2007
Vivian Kay Emrick.....	09-06-2007
Robin Denise Ridner.....	09-06-2007
Kimberly Elizabeth Goenner	09-07-2007



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 SEPTEMBER 20, 2007

Linda Anderson
Teri J. Beal
Edith Boring
Beth Breeding
Carrie Clark
Tori S. Clute
Kerri R. Conrad
Amy L. Cornette
Cornelia Cooper
Joanna Davis
Angela B. Detoro
Timothy Doelling
Alan J. Fuller
Mitzi C. Griffin
Sherbie R. Hampson
Jamey Hearon
Anna L. Holbert
Teresa A. Horn
Connie W. Huffman
Casey Jones
Kathleen A. Kinney

Clayton Laugherty
Angela F. Lee
Will McCampbell
Marlene McNeil
Christina Murrell
Shannon L. Odom
Dylan F. Powers
Ashton Radcliff
Jennifer Ratledge
Mary M. Rice
Teresa Robinson
Gerald C. Russell
David D. Satterfield
Susan Shepherd
Vicki L. Stewart
Carolyn Sexton
Melanie L. Thacker
Kendra Titlow
Tammy Trusty
Nicole Van Tuyl
Karolyn Wood



Blount County Government
Department of Building Safety
 1006 E. Lamar Alexander Parkway, Maryville, Tennessee 37804
 Phone: 865.681.9301 / Fax: 865.681.9502



TO: Jerry Cunningham, Inter-Governmental Committee

FROM: Matthew Widner *MW*

DATE: 7 September 2007

RE: Amendment to 3 August 2007 recommendation Memo

Board of Construction Appeals
 Recommended Charter Members
 28 August 2007

This list reflects only Blount County residents as requested. This revised list of candidates is the final slate of members to be proposed to the County Commission for approval. Board positions (7) and (4) are new candidates to be voted on by committee. One note: Patrick O'Hara has been placed in the # (4) position and Bob Reed has been moved into the # (1) position. **Both Bob Reed and Leon Williams have confirmed that they agree with the suggested change.** The terms of service is only applied to this initial slate of candidates. Once their initial terms have expired they may request a second term for the next 3 years. The purpose of this is to stagger their reappointment times so that the board will not be all termed out at the same time.

1. Board Member (Mechanical) – Bob Reed, Bob Reed Builders.....(2 year term)
2. Board Member (Fire Protection) – Doug McClanahan, BC Fire Protection District.....(3 year term)
3. Board Member (Electrical) – J W Baker, J Baker Electric.....(2 year term)
4. Board Member (General Contractor) – Patrick O'Hara, Merit Construction.....(1 year term)
5. Board Member (Structural Engineer) – Donald Adsit, Sole Proprietor (PE).....(3 year term)
6. ALTERNATE Board Member – Jeffery T. Fletcher, Fletcher Architects Incorporated.....(2 year term)
7. ALTERNATE Board Member – Leon Williams, Leon Williams Contractors, LLC(1 year term)

COUNTY COMMISSION STANDING COMMITTEES

1. **Beer Board (Public Services Committee serves as Beer Board)** – David Ballard, Ron French, David Graham, Brad Harrison, Scott Helton, John Keeble, Ken Melton, Robert Ramsey, Wendy Pitts Reeves, and **Steve Samples**.
2. **Budget Committee – Mayor Jerry Cunningham**, Mike Lewis, Kenneth Melton, John Keeble, and Steve Samples.
3. **Education Committee** - Steve Hargis, Gerald Kirby, Joe McCulley, Kenneth Melton, Bob Proffitt, Wendy Pitts Reeves, and **John Keeble**.
4. **Ethics Committee** – Betsy Cunningham, Brenda Flowers, Ron French, **Wendy Pitts Reeves**, Joe McCulley.
5. **Expo Committee – Mayor Jerry Cunningham**, Dave Bennett, Herb Handly, and John Keeble.
6. **Human Resources/Insurance Committee – Jerry Cunningham/County Mayor**, James Berrong, Bill Dunlap, Tonya Burchfield, Gary Farmer, Ron French, Holden Lail, Mike Lewis, Penny Whaley, and Troy Logan.
7. **Information Technology Committee – Jerry Cunningham/County Mayor**, John Herron, David Ballard, Scott Helton, Steve Samples, Roy Crawford, Brian Bell, Jeff Hatcher, Keith Hackney, and Scott Graves.
8. **Intergovernmental Committee** - Tonya Burchfield, **Gary Farmer**, Steve Hargis, Mark Hasty, Gerald Kirby, Holden Lail, Mike Lewis, Joe McCulley, Monika Murrell, Bob Proffitt, and Mike Walker.
8. **Public Services Committee** - David Ballard, Ron French, David Graham, Brad Harrison, Scott Helton, John Keeble, Ken Melton, Robert Ramsey, Wendy Pitts Reeves, and **Steve Samples**.
9. **Purchasing Commission** - **Mayor Jerry Cunningham**, Mike Lewis, Kenneth Melton, John Keeble, and Steve Samples.
10. **Risk Management Committee** - **David Ballard**, Gerald Kirby, Holden Lail, Joe McCulley, and Wendy Pitts Reeves.

****Bold Name signifies Chairman**

Please call the Blount County Commission Office at 865-273-5830 for information.

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General County Governor’s Highway Safety Grant	\$65,000.00	Recommends	5-yes
141 – General Schools Early Childhood Education Grants	\$92,742.00	Recommends	5-yes
141 – General Schools United Way Donation	\$4,000.00	Recommends	5-yes
141 – General Schools Microsoft Settlement/E-Rate Funds	\$114,648.00	Recommends	5-yes
112 – Courthouse and Jail Maintenance	\$9,905.00	Recommends	5-yes
131 – Highway Retro Filter Grant	\$66,000.00	Recommends	5-yes

RESOLUTION No. _____

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the receipt of the Governor's Highway Safety Grant to assist the state with policing the Dragon; 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 20th day of September 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-462902-00000 Highway Safety Grant.....\$65,000.00

APPROPRIATION:

101-054110-500187-00000 Overtime.....\$53,800.00

101-054110-500201-00000 Social Security.....\$4,116.00

101-054110-500204-00000 State Retirement.....\$5,493.00

101-054110-500206-00000 Insurance-Life.....\$271.00

101-054110-500513-00000 Workers' Compensation.....\$1,320.00

Total Appropriation.....\$65,000.00

Duly authorized and approved the 20th day of September 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds establishing the state awarded Early Childhood Education grants; 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 20th day of September 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-465150-00000	Preschool Lottery Grant	-\$78,618.00
141-000000-469800-00000	Other State Grants	\$206,910.00
141-000000-499998-00000	Use of Fund Balance	-\$35,550.00
	Total Revenue	<u>\$92,742.00</u>

APPROPRIATION:

141-073400-500116-00000	Teachers	-\$15,100.00
141-073400-500163-00000	Educational Assistants	-\$3,800.00
141-073400-500201-00000	Social Security.....	-\$1,100.00
141-073400-500204-00000	State Retirement	-\$600.00
141-073400-500212-00000	FICA-Medicare	-\$300.00
141-073400-500429-00000	Instructional Supplies	\$1,882.00
141-073401-500116-00000	Teachers	\$83,110.00
141-073401-500163-00000	Educational Assistants	\$34,660.00
141-073401-500201-00000	Social Security.....	\$7,300.00
141-073401-500204-00000	State Retirement	\$8,700.00
141-073401-500205-00000	Employee Ins-Dependent.....	\$32,200.00
141-073401-500206-00000	Employee Ins-Life.....	\$600.00
141-073401-500207-00000	Employee Ins-Health	\$21,100.00
141-073401-500208-00000	Employee Ins-Dental	\$1,100.00
141-073401-500212-00000	FICA-Medicare	\$1,700.00
141-073401-500429-00000	Instructional Supplies	\$9,140.00
141-073401-500524-00000	In-Service/Professional Development.....	\$2,000.00
141-073402-500116-00000	Teachers	-\$36,700.00
141-073402-500163-00000	Educational Assistants	-\$19,700.00
141-073402-500201-00000	Social Security.....	-\$3,500.00
141-073402-500204-00000	State Retirement	-\$3,700.00
141-073402-500205-00000	Employee Ins-Dependent.....	-\$13,000.00
141-073402-500206-00000	Employee Ins-Life.....	-\$250.00
141-073402-500207-00000	Employee Ins-Health	-\$8,500.00
141-073402-500208-00000	Employee Ins-Dental	-\$600.00
141-073402-500212-00000	FICA-Medicare	-\$900.00
141-073402-500429-00000	Instructional Supplies	-\$2,000.00
141-073402-500524-00000	In-Service/Professional Development.....	-\$1,000.00
	Total Appropriations	<u>\$92,742.00</u>

Duly authorized and approved the 20th day of September 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to establish budget based on a donation from United Way for Lottery preschool classes for the school year 2007-2008; 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 20th day of September 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-445702-00000 Contributions to Preschool Program **\$4,000.00**

APPROPRIATION:

141-071100-500429-00000 Instructional Supplies..... **\$4,000.00**

Duly authorized and approved the 20th day of September 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: John Keeble and Steve Samples

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 state awarded Microsoft settlement funds to help pay for internet access costs for 2007-2008, plus additional e-rate funds received from 2006-2007 reimbursement request; 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 20th day of September 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-469901-00000	Other State Revenues-Microsoft Vouchers.....	\$96,506.00
141-000000-441702-00000	E-Rate Refund.....	<u>\$18,142.00</u>
	Total Revenue	<u>\$114,648.00</u>

APPROPRIATION:

141-072410-500307-00000	Communication.....	<u>\$114,648.00</u>
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Duly authorized and approved the 20th day of September 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO AMEND THE HIGHWAY DEPARTMENT FUND BUDGET.

WHEREAS, Blount County would like to amend the Highway Department Fund Budget to appropriate funds due to the receipt of a Retro Filter grant from the state of Tennessee which is reimbursed at 100%; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of September 2007, that the Highway Department Fund Budget shall be amended as follows:

REVENUE:

131-000000-469800-00000 Other State Grants \$66,000.00

APPROPRIATION:

131-063000-500399-00000 Other Contracted Services..... \$66,000.00

Duly authorized and approved the 20th day of September 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO AMEND THE COURTHOUSE AND JAIL MAINTENANCE BUDGET.

WHEREAS, Blount County would like to amend the Courthouse and Jail Maintenance Budget to appropriate funds to purchase an air conditioning unit for the Purchasing Department; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of September 2007 that the Courthouse and Jail Maintenance Fund Budget shall be amended as follows:

REVENUE:

112-000000-499998-00000 Fund Balance..... **\$9,905.00**

APPROPRIATION:

112-051800-500707-00000 Building Improvements **\$9,905.00**

Duly authorized and approved the 20th day of September 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date



September 11, 2007

Mr. Jerry Cunningham
BLOUNT COUNTY MAYOR
341 Court Street
Maryville, Tennessee 37804

**RE: MOUNTAIN NATIONAL BANK
EASEMENT FOR OFF-SITE SANITARY SEWER EXTENSION**

Dear Mr. Cunningham:

VISION Engineering and Development Services (VISION) , as a representative of Mountain National Bank, would like to request the Blount County Commission to grant a 20-foot wide sanitary sewer easement across the county's property located at 1006 East Lamar Alexander Parkway (Environmental Health Department). We have attached an easement document for you review. This easement is necessary for the development of the Mountain National Bank on the adjacent property. The sewer extension will connect with the sanitary sewer lateral currently serving the Environmental Health Department and Historical Trust's offices.

As you will note, the proposed sewer line is located in the existing asphalt for the parking lot of the Environmental Health and Historical Trust. This location is necessary to save the existing historical trees located on this property. The contractor will be required to restore the asphalt and all other surfaces to pre-existing conditions. The asphalt will be patched and all grassy surfaces will be seeded and maintained until adequate vegetation is restored.

Please feel free to call if you have any questions or need additional information.

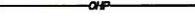
Sincerely,

A handwritten signature in blue ink, which appears to read "Michael A. Waller". The signature is written in a cursive, flowing style.

Michael A. Waller, P.E.
Vice President

Enclosure

LEGEND

-  UNMONUMENTED POINT
-  PROPERTY LINE
-  EASEMENT
-  OVERHEAD POWER LINE
-  LIGHT POLE
-  POWER POLE
-  SANITARY SEWER LINE
-  SANITARY SEWER MANHOLE
-  PROPOSED SANITARY SEWER MANHOLE
-  STORM SEWER MANHOLE
-  AREA DRAIN
-  CATCH BASIN



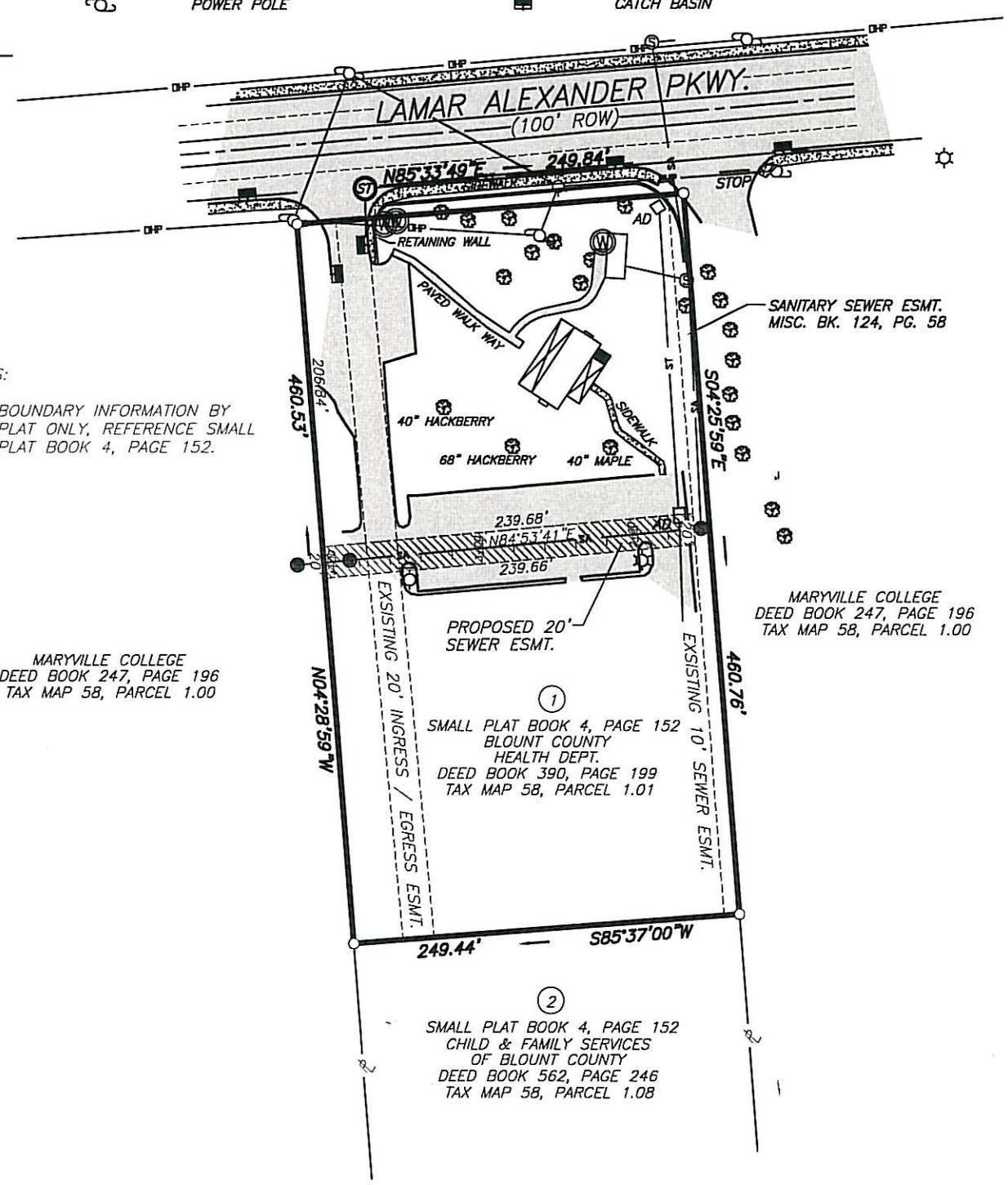
NOTES:

1. BOUNDARY INFORMATION BY PLAT ONLY, REFERENCE SMALL PLAT BOOK 4, PAGE 152.

MARYVILLE COLLEGE
DEED BOOK 247, PAGE 196
TAX MAP 58, PARCEL 1.00

SANITARY SEWER ESMT.
MISC. BK. 124, PG. 58

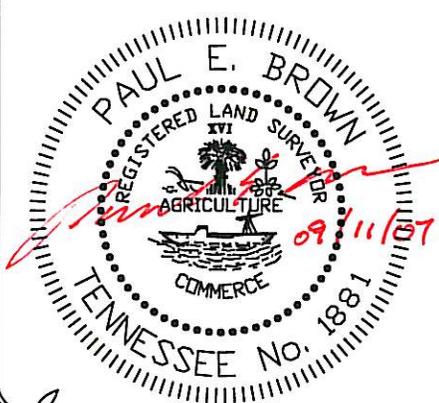
MARYVILLE COLLEGE
DEED BOOK 247, PAGE 196
TAX MAP 58, PARCEL 1.00



GRAPHIC SCALE



(IN FEET)
1 inch = 100 ft.



**SANITARY SEWER EASEMENT
TAX MAP 58, PARCEL 1.01**

BLOUNT COUNTY HEALTH DEPARTMENT
CITY OF MARYVILLE, BLOUNT COUNTY, TENNESSEE



ENGINEERING AND DEVELOPMENT SERVICES, INC.
250 PRINCE STREET
MARIETTA, TN 37058
PHONE: (606)774-7771
www.visioneds.com

SCALE:	1" = 100'
DRAWN:	KDM
CHECK:	PEB
JOB NO.	070504-10
DATE:	09/11/07
070504-10 ESMT	

RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.2 C. USES PERMITTED AS SPECIAL EXCEPTIONS WITH SPECIFIC LIMITATIONS.

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

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

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

WHEREAS, it is desired to amend such Resolution to add Convenience stores with vehicle fuel sales to the list of uses that may be approved as a special exception with specific limitations,

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

That Section 9.2 Subsection C 1 is amended to read as follows:

Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Commission

From: Roger D. Fields

CC: Other County Officials and staff

Date: August 6, 2007

Re: Setting a public hearing for a zoning amendment.

A request to amend section 9.2-C of the Blount County Zoning Regulations was sent to the Blount County Planning Commission in July. The requested amendment was to add *convenience stores with vehicle fuel sales* to the list of special exceptions with specific limitations in the Rural District 1 zone. The planning commission voted in favor of this request. With this addition the list would include *indoor sport shooting range; outdoor sport shooting range; and convenience stores with vehicle fuel sales.*

This is the request to set a date and time for the public hearing. The next time open for public hearing would be September 11, 2007 between the committee meetings at 6:30pm.

**INFORMATION
ONLY**

County Commissioner

Regarding: Resolution to amend Section 9.2C of the Blount County Zoning Regulations.

I would like to address the following to your attention:

As a member of the Board of Zoning Appeals Board, who will address the concerns of the citizens of the county pertaining to this Special Exception, which will allow Convenience stores with vehicle fuel sales in the R-1 District. I am asking the commission to consider the following:

Although this Resolution contains requirements for the size of the lot and the building that will be allowed for this use, and our existing regulations already contain the setback requirements from property lines that must be met. However neither this Resolution, nor our existing regulations address the lighting spill over unto adjoining property for these locations.

Therefore I am requesting that the commission please give the Board a guideline in this resolution that the Board can utilize to address this concern for the adjoining property owners, such as the following guidelines that were included in the Resolution for the Sports Complex District.

G. Off field lighting requirements:

1) When a residential use is 200 feet or less from a field perimeter line, foul line, or outfield fence line.

A. Maximum permitted initial vertical spill.....0.3-0.8 foot-candles

B. Maximum permitted initial glare..... 7,000-10,000 candles

2) When a residential use is greater than 200 feet from a field perimeter line, foul line, or outfield fence line.

A. Maximum permitted initial vertical spill.....0.8-1.2 footcandles

B. Maximum permitted initial glare.....10,000-13,000

Candles

Thank You

Larry Campbell

983-1024

RESOLUTION No. _____

Sponsored by Commissioners Steve Hargis and Tonya Burchfield

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

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

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

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

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

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

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

A roll call vote was taken:

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

There were 16 voting aye, and 5 voting nay. Chairman Ramsey declared the motion to have passed.

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

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

Commissioner Murrell made a motion to amend to refer item I to a workshop at a later date. Commissioner Graham seconded the motion.

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

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

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

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

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

IN RE: RESOLUTION ADOPTING RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

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

Commissioner Samples made a motion to amend to leave the public input in its current position, 5A being input on items on the agenda and 5B being input on items not on the agenda; impose a strict time limit of three minutes on all items of input with no yielding of additional time, the exception to this rule being if the Commission is engaged in questions and answers with an individual, whether it is a public official or a member of the general public, then it would be at the chair's discretion to extend the time; all proclamations will be presented in the Mayor's Office, the only thing we would do in the Commission to

RESOLUTION NO. _____

Sponsored by: Commissioner Mike Walker

A RESOLUTION AMENDING RESOLUTION NO. 02-05-011 REGARDING ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-1-118© AND 6-2-201 (22).

WHEREAS, on May 16, 2002, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 02-05-011 which was an amendment to Resolution No. 02-02-004 which lowered the fine amount of first time offenders from “fifty dollars” (\$50.00) to “ten dollars” (\$10.00); and

WHEREAS, it has been determined that it is necessary and proper to amend said Resolution No. 02-05-011 increasing the ten dollar (\$10.00) fine to twenty dollars (\$20.00) and to designate such fine(s) collected for “Officer Training Programs”.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, meeting in regular session assembled this 20th day of September, 2007 as follows:

SECTION 2. Penalty. The wording “ten dollars” (\$10.00) is hereby deleted from Section 4 of Resolution No. 02-05-011, and the wording “twenty dollars” (\$20.00) is substituted in lieu thereof.

SECTION 3. Initiation of Proceedings.

(7) The fine for a first offender shall be “twenty dollars” (\$20.00). A first offender may, with the approval of the court, submit such fine to the clerk of the court prior to the time set for the first offender to appear to answer the violation charged, and in such event, the costs may be suspended by the court.

SECTION 4. Effective date. This resolution shall take effect upon its adoption, with all monies collected funding Officer Training Programs as offered by the Sheriff’s Department and as the public welfare requiring it.

ADOPTED this 20th day of September, 2007.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County, Tennessee
Office of the Circuit Court Clerk

September 11, 2007

General Sessions Traffic Division

County Ordinance Revenue Analysis Report

July 1, 2006 through June 30, 2007

County Ordinance	Assessed Amount	Paid Amount	Balance Due
Speeding	14,325	14,285	40
Motor Vehicle Registration	1,395	1,390	5
Speeding - School Zone	85	85	0
Misc Traffic Control Signs	50	50	0
Traffic Control Signals	130	130	0
Stop Signs	690	685	5
Yield Signs	20	20	0
Turn Movements	25	25	0
U-Turns	20	20	0
Unlaned Streets	15	15	0
Laned Streets	135	135	0
Passing	90	90	0
Yellow Lines	80	80	0
Following Too Close	190	190	0
	<u>\$17,250</u>	<u>\$17,200</u>	<u>\$50</u>

County of Blount

Agreement To Provide Specified Third Party Administrator Services

Presented by
Brentwood Services Administrators, Inc.



- ▲ CLAIMS & INJURY MANAGEMENT
- ▲ LOSS PREVENTION SERVICES

**AGREEMENT TO PROVIDE SPECIFIED
THIRD PARTY ADMINISTRATOR SERVICES**

THIS AGREEMENT effective the 22^d day of August, 2007, by and between Brentwood Services Administrators, Inc. [hereinafter BRENTWOOD], and the County of Blount, State of Tennessee [hereinafter the EMPLOYER].

WITNESSETH:

WHEREAS, the EMPLOYER is a State of Tennessee governmental sovereign, with principal offices located at 387 Court Street, Maryville, Tennessee, which has opted to accept the provisions of the Tennessee Workers' Compensation Act as permitted by Tenn. Code Ann. § 50-6-106(6), and which is qualified as a workers' compensation self-insured employer, as provided for in Tenn. Code Ann. § 50-6-405, and as such is authorized to self-insure its workers' compensation risk in the State of Tennessee; and which also self-insures its general liability and vehicle liability risk; and,

WHEREAS, BRENTWOOD is a Tennessee corporation with principal offices located at 104 Continental Place, Suite 200, Brentwood, Tennessee, and is duly authorized to act as a third party administrator in the State of Tennessee pursuant to Tenn. Comp. R. & Regs., tit. Dep't of Commerce and Ins., ch. 0780-1-81; and,

WHEREAS, the EMPLOYER desires to contract with BRENTWOOD to provide certain third party administrator services for its workers' compensation risk and its general liability and vehicle liability risk, as set forth herein; and,

WHEREAS, BRENTWOOD wishes to provide such services;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do covenant and agree as follows:

Section I – Agreement to Provide Services

The EMPLOYER hereby contracts with BRENTWOOD to perform, on behalf of the EMPLOYER, the services specified in this agreement and any addenda thereto, and BRENTWOOD hereby agrees to perform such services, on the terms and conditions of, and for and limited to the duration of, this agreement.

Section II – Duties and Responsibilities of BRENTWOOD

- A. Services.** BRENTWOOD shall, during the term of this agreement, provide the services specified herein, consisting of providing claims services for claims reported to BRENTWOOD during the term of this agreement, as set forth in Addendum A. All such services shall be provided by BRENTWOOD in an honest manner and in conformance with the industry standard of performance.
- B. General Administration.** BRENTWOOD agrees to:
1. provide such clerical, secretarial and administrative support, including necessary equipment and supplies, as may be necessary for the day to day compliance of the contractually agreed upon duties of BRENTWOOD in accordance with this agreement;
 2. periodically, but no less than quarterly, render an accounting to the EMPLOYER detailing all transactions performed by BRENTWOOD pertaining to the business underwritten by the EMPLOYER; and,
 3. maintain for itself general liability, automobile liability, workers' compensation, fidelity bond and errors and omissions insurance coverage, as required by law.

Section III – Duties and Responsibilities of the EMPLOYER

- A. Fees.** The EMPLOYER agrees to pay to BRENTWOOD fees as set forth in Addendum B, attached to this agreement and incorporated herein by reference.
- B. Other Expenses.** The EMPLOYER agrees to be responsible for all other expenses relative to self-insuring its workers' compensation risk, except for expenses directly relating to the performance by BRENTWOOD of its obligations under this agreement. Expenses for which BRENTWOOD shall not be responsible include, but are not limited to: (1) reinsurance and/or excess insurance premium, (2) premium taxes, (3) any assessments, (4) claim and/or loss payments, (5) allocated loss expense, as defined in Addendum C, attached to this agreement and incorporated herein by reference, and (6) any other expense associated with the servicing of the EMPLOYER's workers' compensation risk and general liability risk which is not specifically delegated to BRENTWOOD by virtue of this agreement.
- C. Bank Accounts.** The EMPLOYER agrees to open and maintain a workers' compensation claims fund account and a general liability claims fund account, and make adequate funds available from which BRENTWOOD may draw from at any time for claims, loss and/or allocated loss expense payments.

- D. Duties, Responsibilities and Obligations Remaining.** Nothing in this agreement shall be construed as relieving the EMPLOYER of any duty, responsibility or obligation it has to comply with any law obligatory upon it. The EMPLOYER remains responsible for performing all functions necessary to remain compliant with applicable law.
- E. Access to Electronic Information Maintained by BRENTWOOD.** The EMPLOYER will be granted access to certain information in electronic format relative to its workers' compensation self-insured program and its general liability program that is maintained by BRENTWOOD. As a condition for such access, the EMPLOYER shall have responsibilities relative to the confidentiality and protection of such information as more fully delineated in Addendum D, attached hereto and incorporated herein by reference.
- F. Transmission of Excess Insurance Policy.** If BRENTWOOD or an affiliate of BRENTWOOD does not produce the EMPLOYER's excess insurance policy(ies), then the EMPLOYER shall transmit a copy of said excess insurance policy(ies) to BRENTWOOD within thirty (30) days of its procurement so as to enable BRENTWOOD to provide claims information to the excess insurance carrier(s) in conformance with such excess insurance policy(ies).

Section IV – Ownership of Books and Records

BRENTWOOD shall maintain and retain custody of the books, records, files and other information as required to perform the services specified herein during the time mutually agreed to by BRENTWOOD and the EMPLOYER. Such books, records, files and other information shall remain the exclusive property of the EMPLOYER and shall be available for review by the EMPLOYER during business hours, with reasonable notice, at the premises of BRENTWOOD. It is further agreed that software programs, computer programs, source codes and other computer software items that are utilized by BRENTWOOD are not the property of the EMPLOYER, and remain the exclusive property of BRENTWOOD.

Section V – Term of Agreement and Termination

- A. Term of Agreement.** This agreement is effective on the date above written at 12:01 a.m., United States Eastern Daylight Time, and shall remain in full force and effect until the 22^d day of August, 2008, at 12:01 a.m., United States Eastern Daylight Time.
- B. Just Cause Termination.** Notwithstanding the forgoing subsection, either party to this agreement may terminate the same with proper notice for just cause. A party to this agreement shall have just cause to terminate this agreement upon:

1. the filing of a bankruptcy petition by the other party to this agreement, or the placement into bankruptcy or a declaration of insolvency by a court of competent jurisdiction of either party to this agreement, or the dissolution of either party;
2. the failure of either party to maintain any license, regulatory approval or other type of regulatory authorization to perform its obligations under this agreement;
3. a material breach of the terms of this agreement by the other party; or the commission of fraud by the other party in the making and/or entering into of this agreement or of the performance of this agreement; or,
4. such action(s) which would negatively reflect on the integrity of the non-acting party or hinder its ability to perform services required under applicable law.

If this agreement is being terminated for just cause, written notice must be provided by the party terminating the agreement for just cause to the other party; such written notice must clearly state the alleged cause for the termination. The noticed party shall have thirty (30) days to correct the cause allegedly giving rise to the termination of the agreement. If such noticed party shall fail to correct a legitimate violation within such thirty (30) day correction period, the party giving notice of the violation may then immediately terminate the agreement.

Notwithstanding the foregoing paragraph, in the event that the EMPLOYER fails to timely pay any fees in accordance with this agreement, then BRENTWOOD may terminate this agreement merely by giving thirty (30) days prior written notice. BRENTWOOD must state in its termination letter that it is terminating the agreement for non-payment of fees.

- C. Renewal and Termination Not for Cause.** During the term of this agreement, either party may terminate this agreement by providing sixty (60) days prior written notice of termination to the other party. This agreement shall be automatically renewed for consecutive one (1) month terms at the ending date of this agreement unless written notice of termination is provided by one party to the other party thirty (30) days prior to the ending date of the agreement or any one (1) month extension thereof, or a new agreement is entered into between the parties.
- D. Options of the EMPLOYER Upon Termination.** Upon termination of this agreement, the EMPLOYER shall have one of the following options:
1. Require BRENTWOOD to return all books, records, files and other information which are described herein as being the property of the EMPLOYER in not more than sixty (60) days to the EMPLOYER, to the extent BRENTWOOD is in possession of such files. The EMPLOYER

shall pay the reasonable costs for the transfer of such books, records, files, and other information; or,

2. Require BRENTWOOD to handle to their conclusion all claims and other obligations reported during the contract period. Should the EMPLOYER choose this option, BRENTWOOD shall be compensated on a per claim basis at BRENTWOOD's then prevailing per claim rate; this compensation shall be in addition to any compensation delineated in this agreement. Should the EMPLOYER choose this option, BRENTWOOD shall, on a quarterly basis, return all books, records, files and other information relative to closed files to the EMPLOYER; the EMPLOYER shall pay the reasonable costs for the transfer of such closed books, records, files, and other information.

- E. Duties Limited to Duration of Agreement.** It is understood and agreed by the EMPLOYER that the services described herein to be performed by BRENTWOOD are limited to the duration of this agreement and shall cease upon its termination, and BRENTWOOD shall have no further liability or service obligation to the EMPLOYER subsequent to the termination date of this agreement.
- F. Billing Upon Termination.** Upon termination of this agreement, if monies are owed from one party to the other, BRENTWOOD will furnish to the EMPLOYER its final billing for services rendered under the terms of this agreement as soon as practicable. If such billing results in monies due BRENTWOOD, the EMPLOYER agrees to tender payment within thirty (30) days. If such billing results in monies due the EMPLOYER, BRENTWOOD agrees to tender payment within thirty (30) days.

Section VI – Indemnification

- A. Indemnification by the EMPLOYER.** The EMPLOYER agrees to indemnify, defend and hold harmless BRENTWOOD with respect to any and all claims by entities and/or persons not a party to this agreement for any and all claims asserted as a result of any alleged error, omission, tort, violation of law or negligence on the part of the EMPLOYER and/or its directors, officers, independent contractors, employees, agents and/or servants, unless, and only to the extent that, such actions were taken at the direction of, or contributed to by BRENTWOOD. The EMPLOYER also agrees to indemnify BRENTWOOD for any and all claims for workers' compensation benefits by persons covered or eligible to be covered by the EMPLOYER.
- B. Indemnification by BRENTWOOD.** BRENTWOOD agrees to indemnify, defend and hold harmless the EMPLOYER with respect to any and all claims by entities and/or persons not a party to the agreement for any and all claims asserted

as a result of any alleged error, omission, tort, violation of law or negligence on the part of BRENTWOOD and/or its directors, officers, independent contractors, employees, agents and/or servants, unless, and only to the extent that, such actions were taken at the direction of, or contributed to by the EMPLOYER.

- C. **Survival of Indemnification Section.** This Section VI shall survive termination of this agreement.

Section VII – Miscellaneous

- A. **BRENTWOOD an Independent Contractor.** It is expressly agreed and acknowledged by the parties to this agreement that this agreement is intended to create and shall create between the EMPLOYER and BRENTWOOD the relationship of Independent Contractor.
- B. **Entire Agreement.** This agreement contains all the terms agreed upon between the parties with respect to the subject matter hereof, and supersedes any and all prior oral and written communications between BRENTWOOD and the EMPLOYER, including, if applicable, any prior written agreements in conflict herewith. No modification or amendment of this agreement shall be valid unless made in writing and fully executed by the parties; provided, however, that applicable Tennessee statutes and regulations are incorporated herein by reference to the extent such applicable Tennessee statutes and regulations so require.
- C. **Notices.** All notices required herein shall be in writing and shall be sent via certified United States mails or by reputable private carrier (Federal Express, UPS, DHL, etc.), postage prepaid, return receipt requested, to the parties at the following addresses:
- If to the EMPLOYER: The County of Blount, State of Tennessee
 387 Court Street
 Maryville, Tennessee 37804
- If to BRENTWOOD: Brentwood Services Administrators, Inc.
 104 Continental Place, Suite 200
 Brentwood, Tennessee 37027
- D. **Assignment.** Neither party shall be entitled to assign its rights or obligations under this agreement without the prior written consent of the other party.
- E. **Applicable Law.** This agreement shall be construed and enforced in accordance with the laws of the State of Tennessee.
- F. **Failure to Enforce.** The failure or delay of either BRENTWOOD or the EMPLOYER to take action with respect to any failure of the other party to

ADDENDUM A

Claims Services

In accordance with Section II of the agreement, this addendum is attached to and shall be incorporated within the agreement between Brentwood Services Administrators, Inc. [hereinafter BRENTWOOD] and the County of Blount, State of Tennessee [hereinafter the EMPLOYER] effective the 22^d day of August, 2007.

I. Workers' Compensation Claims Services

BRENTWOOD shall provide to the EMPLOYER certain claims services necessary for the day to day servicing of the workers' compensation claims brought against the EMPLOYER by its employees, for level 2 workers' compensation claims (i) reported to BRENTWOOD by the EMPLOYER during the term of this agreement, or (ii) old claims previously reported to BRENTWOOD by the EMPLOYER pursuant to a previous service company/third party administrator agreement(s). In particular, BRENTWOOD shall:

1. service, review, investigate, adjust, process and/or resist workers' compensation claims presented against the EMPLOYER;
2. establish claims reserves for each such claim and provide continuous review of and continually update claims reserves to reflect the establishment and/or change in claims reserves;
3. acknowledge to the EMPLOYER, in writing, the receipt of all such claims, on an agreed basis;
4. acknowledge to the EMPLOYER, in writing, all such claims that have been closed, on an agreed basis, such acknowledgement to contain the date the claim was closed and the amount paid;
5. acknowledge to the EMPLOYER, in writing and on an agreed basis, the receipt of all lawsuits, such acknowledgement to contain the name of the defense firm assigned to the case by BRENTWOOD and a copy of the complaint or bill filed. As litigation proceeds, BRENTWOOD shall keep the EMPLOYER apprised, to the extent reasonable, of the dates of discovery requests, depositions, conferences and trials;
6. provide a narrative report to the EMPLOYER on any such claims where the total incurred claim, inclusive of any reserves established, exceeds One Hundred Thousand Dollars (\$100,000.00), on an agreed basis;

7. prepare and maintain a claim file for each such claim, such file to be open at all reasonable times for inspection and copying by the EMPLOYER and its agents, servants, employees and officers upon request;
8. prepare, maintain and file any and all records and reports that may be required by any state regulatory agencies in connection with BRENTWOOD's handling of such claims, as instructed by the EMPLOYER;
9. coordinate the assignment of and/or provide utilization management services and case management services on claims requiring or needing such services. Charges for such services are allocated loss expense, and thus the EMPLOYER shall be billed and make payment for all such expenses in addition to the fees delineated in Addendum B. BRENTWOOD may utilize the services of a subcontractor to perform all or a portion of such services, and the EMPLOYER understands and agrees that BRENTWOOD may be compensated for its administrative expense in connection with the provision of such services. Billing and payment shall occur at least monthly;
10. provide bill review services at One Dollar and Eighty Cents (\$1.80) for each itemized line reviewed to reduce the bill to the fee schedule or reasonable and customary amounts as applicable. Further reductions on the bill to reflect preferred provider organization savings below the fee schedule or reasonable and customary amounts will be billed at Twenty-Eight Percent (28%) of preferred provider organization savings. Charges for such bill review services are allocated loss expense, and thus the EMPLOYER shall be billed and make payment for all such expenses in addition to the fees delineated in Addendum B. Billing and payment shall occur at least monthly. BRENTWOOD may utilize the services of a subcontractor to perform all or a portion of such bill review;
11. recommend panel physicians, as required or permitted by law, and assist in the implementation of the services such panel physicians provide;
12. investigate and determine subrogation possibilities and subsequent injury fund recovery possibilities, as appropriate;
13. pay out of the EMPLOYER's claims fund account such disability (lost time; indemnity) benefits, medical benefits, death benefits, allocated loss expense and any other loss and expense as may be required to comply with applicable workers' compensation laws, including any judgments or expenses as set forth in this addendum and the agreement;
14. provide any information requested by any appropriate reinsurance and/or excess insurance carrier(s); and,

15. provide to such certified public accountants, attorneys or actuaries any claim cost information as may be reasonably directed by the EMPLOYER.

II. General Liability Claims Services

BRENTWOOD shall provide to the EMPLOYER certain claims services necessary for the day to day servicing of such general liability claims, for level 2 general liability claims (i) reported to BRENTWOOD by the EMPLOYER, or (ii) old claims previously reported to BRENTWOOD by the EMPLOYER pursuant to a previous service company/third party administrator agreement(s). In particular, BRENTWOOD shall:

1. service, review, investigate, adjust, process and/or resist, where appropriate, general liability claims presented against the EMPLOYER;
2. establish claims reserves for each such claim and provide continuous review of and continually update claims reserves to reflect the establishment and/or change in claims reserves;
3. acknowledge to the EMPLOYER, in writing, the receipt of all such claims, on an agreed basis;
4. acknowledge to the EMPLOYER, in writing, all such claims that have been closed, on an agreed basis, such acknowledgement to contain the date the claim was closed and the amount paid;
5. prepare a loss report respecting all such claims with such information as the EMPLOYER may reasonably direct or an agreed basis;
6. acknowledge to the EMPLOYER, in writing and on an agreed basis, the receipt of all legal actions, such acknowledgement to contain the name of the defense firm assigned to the case by BRENTWOOD on the EMPLOYER's behalf and a copy of the complaint or bill filed. As litigation proceeds, BRENTWOOD shall keep the EMPLOYER reasonably apprised, pursuant to guidelines provided by the EMPLOYER, of the status of any litigation, including but not limited to the dates of discovery requests, depositions, conferences and trials;
7. prepare and maintain a claim file for each such claim, such file to be open at all reasonable times for inspection and copying by the EMPLOYER and its agents, servants, employees and officers upon request;
8. prepare, maintain and file any and all records and reports that may be required by any state regulatory agencies in connection with

BRENTWOOD's handling of such claims, as instructed by the EMPLOYER;

9. investigate and determine subrogation claim possibilities, as appropriate;
10. pay out of the EMPLOYER's general liability claims fund account such losses and expenses as the EMPLOYER is required to pay by law;
11. timely provide any information requested or required by any appropriate reinsurance and/or excess insurance carrier(s); and,
12. provide to such certified public accountants, attorneys or actuaries any claim cost information as may be reasonably directed by EMPLOYER.

III. Vehicle Liability Claims Services

BRENTWOOD shall provide to the EMPLOYER certain claims services necessary for the day to day servicing of such vehicle liability claims, for level 2 vehicle liability claims (i) reported to BRENTWOOD by the EMPLOYER, or (ii) old claims previously reported to BRENTWOOD by the EMPLOYER pursuant to a previous service company/third party administrator agreement(s). In particular, BRENTWOOD shall:

1. service, review, investigate, adjust, process and/or resist, where appropriate, vehicle liability claims presented against the EMPLOYER;
2. establish claims reserves for each such claim and provide continuous review of and continually update claims reserves to reflect the establishment and/or change in claims reserves;
3. acknowledge to the EMPLOYER, in writing, the receipt of all such claims, on an agreed basis;
4. acknowledge to the EMPLOYER, in writing, all such claims that have been closed, on an agreed basis, such acknowledgement to contain the date the claim was closed and the amount paid;
5. prepare a loss report respecting all such claims with such information as the EMPLOYER may reasonably direct or an agreed basis;
6. acknowledge to the EMPLOYER, in writing and on an agreed basis, the receipt of all legal actions, such acknowledgement to contain the name of the defense firm assigned to the case by BRENTWOOD on the EMPLOYER's behalf and a copy of the complaint or bill filed. As litigation proceeds, BRENTWOOD shall keep the EMPLOYER reasonably apprised, pursuant to guidelines provided by the EMPLOYER,

of the status of any litigation, including but not limited to the dates of discovery requests, depositions, conferences and trials;

7. prepare and maintain a claim file for each such claim, such file to be open at all reasonable times for inspection and copying by the EMPLOYER and its agents, servants, employees and officers upon request;
8. prepare, maintain and file any and all records and reports that may be required by any state regulatory agencies in connection with BRENTWOOD's handling of such claims, as instructed by the EMPLOYER;
9. investigate and determine subrogation claim possibilities, as appropriate;
10. pay out of the EMPLOYER's general liability claims fund account such losses and expenses as the EMPLOYER is required to pay by law (it is specifically the intention of the parties that all level 2 non workers' compensation payments be made out of one (1) account);
11. timely provide any information requested or required by any appropriate reinsurance and/or excess insurance carrier(s); and,
12. provide to such certified public accountants, attorneys or actuaries any claim cost information as may be reasonably directed by EMPLOYER.

Level 2 claims are claims that are referred to BRENTWOOD for handling where BRENTWOOD provides the full level of claims services delineated within this agreement. Level 1 claims are claims that are not referred to BRENTWOOD for handling, but instead are handled in-house by the EMPLOYER, with BRENTWOOD merely being given notice of the claim and, as directed by the EMPLOYER, inputting payment information into BRENTWOOD's claims information system.

The claims services provided by BRENTWOOD under this addendum and this agreement shall be in accordance with any rules and regulations adopted by the EMPLOYER and provided to BRENTWOOD, the rules and regulations of any governmental regulatory authority, and in accordance with any express requirement of any reinsurance and/or excess insurance contracts issued to the EMPLOYER, all as consistent with applicable law.

EMPLOYER _____
Initial

BRENTWOOD  _____
Initial

ADDENDUM B

Fee Schedule

In accordance with Section III of the agreement, this addendum is attached to and shall become incorporated within the agreement between Brentwood Services Administrators, Inc. [hereinafter BRENTWOOD] and the County of Blount, State of Tennessee [hereinafter the EMPLOYER] effective the 22^d day of August, 2007.

- A. Service Fee.** The EMPLOYER shall pay to BRENTWOOD a service fee according to the following schedule:

For new workers' compensation claims reported:

Indemnity (Lost Time) Claims, per claim:	\$750.00
Medical Only Claims (level 2), per claim:	\$125.00
Medical Only Claims (level 1), per claim:	\$65.00

For new general liability claims reported:

Level 2 Claims, per claim:	\$275.00
Level 1 Claims, per claim:	\$65.00

For new vehicle liability claims reported:

Level 2 Claims, per claim:	\$275.00
Level 1 Claims, per claim:	\$65.00

For claims entered into BRENTWOOD's system for informational (recording) purposes only, per claim: FREE OF CHARGE

Level 2 claims are claims that are referred to BRENTWOOD for handling where BRENTWOOD provides the full level of claims services delineated within this agreement. Level 1 claims are claims that are not referred to BRENTWOOD for handling, but instead are handled in-house by the EMPLOYER, with BRENTWOOD merely being given notice of the claim. All service fees respecting a particular claim are entirely earned at the time (i) for Level 2 claims, the claim is referred to BRENTWOOD; or (ii) for Level 1 claims, notice of the claim is given to BRENTWOOD.

The EMPLOYER shall be billed on a quarterly basis for the service fees incurred for the previous quarter. Payment shall be due to BRENTWOOD on or before thirty (30) days after the billing date.

- B. Account Administration Fee.** In addition to any other fee herein delineated, to administer the account of the EMPLOYER, the EMPLOYER shall pay to BRENTWOOD a fee of Six Thousand Five Hundred Dollars (\$6500.00) per annum. The entire amount of the account administration fee is earned at the

commencement of this agreement and is due to BRENTWOOD on or before September 22, 2007.

It is understood and agreed that nothing in this agreement shall be construed as prohibiting BRENTWOOD or any of its affiliates from receiving ordinary and reasonable commission(s) from any reinsurer and/or insurer(s) providing reinsurance and/or excess insurance or other insurance coverage(s) as shall be necessary and/or desired by the EMPLOYER; no such commission(s) shall be considered a setoff against the fees due under this agreement.

It is further understood and agreed between BRENTWOOD and the EMPLOYER that the above fees contemplate BRENTWOOD providing the services described in this agreement only during the time that this agreement, or a renewal thereof, is in full force and effect.

It is further understood and agreed that BRENTWOOD shall receive fees for bill review services, utilization review services, and medical cost containment services in addition to the fees delineated herein as more fully delineated in Addendum A herein, such fees being considered an allocated loss expense in accordance with Addendum C herein.

EMPLOYER _____
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BRENTWOOD  _____
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ADDENDUM C

Allocated Loss Expense

In accordance with Section III of the agreement, this addendum is attached to and shall be incorporated within the agreement between Brentwood Services Administrators, Inc. [hereinafter BRENTWOOD] and the County of Blount, State of Tennessee [hereinafter the EMPLOYER] effective the 22^d day of August, 2007.

It is agreed that the allocated loss expense shall be defined as:

1. attorney's fees;
2. court reporter's fees;
3. court costs, court fees, and court expenses;
4. pre- and post-judgment interest paid as a result of litigation;
5. costs of depositions, including but not limited to transcript fees;
6. costs of obtaining copies of public records;
7. costs of obtaining copies of medical records;
8. fees for service of process;
9. witness fees and witness travel expenses;
10. expert fees and related expenses;
11. costs of independent medical examinations and/or evaluations for testimony at trial or to contest disputed facts;
12. medical cost containment services, including but not limited to utilization management services;
13. extraordinary travel expenses incurred by BRENTWOOD at the request of the EMPLOYER;
14. bill review service costs;
15. costs associated with indexing claims through and/or submitting claims information to the Insurance Service Office or other rate advisory service organizations, a claims compilation or transmission agency, or any state agency or designee of a state agency;
16. costs and expenses of subrogation;
17. costs of operative, investigative and detective services;
18. medical case management services; and,
19. any other similar fee, cost or expense that is reasonably chargeable to the investigation, negotiation, settlement, adjustment or defense of a claim and/or loss, or as required for the protection of the subrogation rights or the collection of subrogation on behalf of the EMPLOYER.

EMPLOYER _____
Initial

BRENTWOOD  _____
Initial

ADDENDUM D

Electronically Accessible Information

In accordance with Section III of the agreement, this addendum is attached to and shall become incorporated within the agreement between Brentwood Services Administrators, Inc. [hereinafter BRENTWOOD] and the County of Blount, State of Tennessee [hereinafter the EMPLOYER] effective the 22^d day of August, 2007.

WHEREAS, BRENTWOOD will provide the EMPLOYER electronic access to its claims information through the utilization of BRENTWOOD'S licensed Power View data access program; and,

WHEREAS, the EMPLOYER will have electronic access to information gathered during the investigation of present and prior years' workers' compensation claims submitted by the EMPLOYER's employees through the aforementioned program; and,

WHEREAS, the EMPLOYER understands that this electronic access to information will likely include information that is confidential and private to the employee, the EMPLOYER and BRENTWOOD, and which may be confidential or privileged pursuant to law; and,

WHEREAS, the EMPLOYER understands and agrees that the confidentiality of such information should be maintained and preserved to the greatest extent possible in order to protect the privacy and interests of its employees, itself and BRENTWOOD.

NOW THEREFORE, the EMPLOYER agrees, covenants and/or understands that:

1. all electronically stored information made accessible by BRENTWOOD to the EMPLOYER will not under any circumstances be revealed or released to any person or entity not approved by the EMPLOYER, and will only be revealed or released to another person or entity as consistent with law; and,
2. it will not directly or indirectly release or cause to be released the electronic information access codes or passwords to persons or entities, other than to those persons identified to BRENTWOOD by the EMPLOYER as persons who require access to such electronically stored information; and,
3. it will indemnify and hold harmless BRENTWOOD from any and all claims, losses, liability, costs, damages and reasonable attorneys' fees incurred as a result of any allegation, claim, or litigation arising out of a violation of this addendum; and,

4. the computer programs, software programs, source codes and other computer software items utilized by BRENTWOOD to store the electronically accessible information are the property of and/or are licensed to BRENTWOOD, and the release or review of such information would cause irreparable harm and damages to BRENTWOOD.

EMPLOYER _____
Initial

BRENTWOOD  _____
Initial



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

AUGUST 16, 2007

Blount County Commission
Blount County Courthouse
Maryville, TN 37804

Dear Commission Members:

Due to the filing of an amended Business Tax Return by EMSCO, INC., this company is due a refund. They overstated their Gross Receipts for tax period July 1, 2005 thru June 30, 2006. This was paid to our office on Sept. 1, 2006.

We respectfully request the commission approve a refund in the amount of \$ 1,176.25, to reimburse them for their overpayment. Please mail their refund check to:

EMSCO, INC.
1501 SENTINEL DRIVE
ANNISTON, AL 36207


Roy Crawford, Jr.
Blount County Clerk


Deborah Justice
Business Tax Supervisor

INTERGOVERNMENTAL COMMITTEE
MINUTES
September 11, 2007

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, September 11, 2007, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

Tonya Burchfield– present	Gerald Kirby– present	Monika Murrell – absent
Gary Farmer - present	Holden Lail – present	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. Ron French substituted for Monika Murrell and John Keeble substituted for Mike Walker. Chairman Farmer declared a quorum to exist.

IN RE: MINUTES OF AUGUST 7, 2007 MEETING.

Holden Lail made a motion to approve the minutes. Steve Hargis 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-2-RURAL DISTRICT 2 TO R-1-RURAL DISTRICT 1 FOR PROPERTY LOCATED ON OLD CADES COVE ROAD, BEING IDENTIFIED ON TAX MAP 106, AND INCLUDES PARCELS 29, 29.02, 28, AND 28.01.

John Keeble 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: SETTING OF PUBLIC HEARING REGARDING REQUEST FOR REZONING FROM R-1-RURAL DISTRICT 1 TO R-2-RURAL DISTRICT 2 FOR PROPERTY LOCATED AT 7818 BERRY WILLIAMS ROAD, BEING IDENTIFIED ON TAX MAP 96, PARCEL 34.

Mark Hasty made a motion to set a public hearing on the resolution for October 9. Ron French 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 THE FIRST 250 FEET TO BE REZONED FROM SUBURBANIZING TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 4004 HIGHWAY 411 SOUTH, BEING IDENTIFIED ON TAX MAP 90, PARCEL 87.01.

Steve Hargis made a motion to set a public hearing on the resolution for October 9. Ron French 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 5005 HIGHWAY 411 SOUTH, BEING IDENTIFIED ON TAX MAP 100, PARCEL 22.

Ron French 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: SETTING OF PUBLIC HEARING REGARDING REQUEST FOR REZONING FROM R-1-RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROP-

ERTY LOCATED AT 106 PEARL DRIVE, WHICH HAS OVER 900 FEET FRONTING HIGHWAY 411 SOUTH, BEING IDENTIFIED ON TAX MAP 089L A, PARCEL 24.

Ron French 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: TIME OF PUBLIC HEARINGS.

Ron French made a motion to set the public hearings at 7:00 on October 9. Gerald Kirby seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

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

Tonya Burchfield made a motion to recommend to the County Commission that Patrick O'Hara be appointed as a member and Leon Williams be appointed as an alternate to the Board of Construction Appeals. Holden Lail seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: APPOINTMENT OF STANDING COMMITTEES.

John Keeble made a motion to recommend to the County Commission that the standing committees be reappointed as is. Steve Hargis seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: ELECTION OF COMMISSION CHAIRMAN, COMMISSION CHAIRMAN PRO TEM, AND PARLIAMENTARIAN.

Bob Proffitt made a motion to send the item to the County Commission. Gerald Kirby seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: WORK SESSION TO DISCUSS PROPERTY TAX FREEZE FOR SENIOR CITIZENS.

Chairman Farmer was requested to put on the County Commission agenda the setting of a work session on November 6, 2007 to discuss a property tax freeze for senior citizens.

IN RE: DELEGATION OF ALLOCATION OF SPACE.

John Keeble made a motion to recommend to the County Commission that the delegation to the County Mayor continue. Ron French seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: ADJOURNMENT.

Holden Lail made a motion to adjourn the meeting. Bob Proffitt seconded the motion. Chairman Farmer declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
September 11, 2007

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, September 11, 2007, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

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

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

IN RE: MINUTES OF AUGUST 7, 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 August 7, 2007 meeting. The Board also approved on first reading the on premises beer permit application of Blackberry Hotel Company and set a public hearing for October 9, 2007.

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

Wendy Pitts Reeves requested that the monthly report contain a table with columns for each type of complaint. David Graham requested that the report contain which ones are new complaints, which ones go back for months, what are some of the ones that are the biggest obstacles, and what is being done on them. Building Commissioner Roger Fields stated that he would include the information in the report next month. Scott Helton requested that Mr. Fields provide on a 6 month basis what it costs the County to rectify the problems.

IN RE: RECLASSIFICATION OF PROPERTIES REZONED COMMERCIAL.

Ron French asked that the County Attorney be present at the called County Commission meeting on October 9.

IN RE: PROCLAMATION HONORING DR. CLARENCE SEXTON.

Kenneth Melton made a motion to recommend the proclamation to the County Commission. Bob Ramsey seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: EASEMENT FOR SEWER LINE FOR MOUNTAIN NATIONAL BANK ON THE SITE BETWEEN THOMPSON-BROWN HOUSE AND THE OLD HEALTH DEPARTMENT BUILDING.

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

IN RE: REQUEST FROM RESIDENTS OF BLOUNT AVENUE REGARDING SPEED HUMPS.

Tony Abbott stated that traffic at the present time did not warrant the speed humps. He will continue to study the location.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
SEPTEMBER 11, 2007

The Blount County Beer Board met in regular session on Tuesday, September 11, 2007, at 6:00 p.m. Present were David Ballard; Ron French; David Graham; Scott Helton; John Keeble; Kenneth Melton; Bob Ramsey; Wendy Pitts Reeves; Steve Samples, chairman; and Roy Crawford, Jr., Beer Board Secretary. Chairman Samples declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF AUGUST 7, 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: FIRST READING FOR ON PREMISES BEER PERMIT APPLICATION OF BLACKBERRY HOTEL COMPANY.

Ron French made a motion to approve the application on first reading and set a public hearing for October 9, 2007. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

MINUTES
Education Committee
Tuesday, September 11, 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: Don McNelly, Charles Finley

Others: Dr. Jane Morton, Carol Ross, Alvin Hord, Harry Grothjahn, Dr. Brian Bell, Bonnie Millard

1. Approval of minutes of August 7, 2007: Proffitt moved to approve the minutes. McCulley seconded. Bonnie Millard's name will be added to the "Others Present". Motion carried.

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

3. Reports:

A. Maintenance/Construction Report.

B. Reports regarding Carpenters Athletic Fields, New Union Grove and Townsend Schools Construction. Dr. Bell reports that the construction at Townsend Elementary is complete and looks outstanding. The project came in under budget, and they're able to use some of the dollars left over for technology and furniture in those classrooms. Carpenters Middle Athletic Fields are underway and making good progress. The two new schools are on schedule. He states that the roof is on the gym and the administrative area at the middle school. Most load bearing walls are up. At the elementary school, things are going well also. Dry weather has helped. Keeble asked if he'd received a call from the cable provider about pre-wiring for cable. He had not.

Hargis asked about visiting the construction site. Dr. Bell stated now would be a good time to go, particularly because we can see two different projects at two different stages. States the middle school project is probably 2 to 3 months ahead of the elementary school. The committee agreed to tour those facilities during our regularly scheduled meeting next month on Oct. 9. We will meet there. Bell stated the best place to park would be along the side of the road as you enter the facility.

C. Financial Report. No report.

4. Old Business:

A. Discussion Regarding New School property on north end of Blount County. : Hord reported that the School Board has appointed a Land Acquisition Committee to assist with this process. They've met one time. Commissioners Keeble and French are on that committee. Stated they are evaluating 4 or 5 possible sites, all around the Prospect area of Highway 411. He stated that they've planned for around 2 million dollars for 2 separate sites, but would prefer to locate

an elementary and middle school on one site. If that happens, they'll need around 50 acres total. If they have to build at two separate sites, they'll need 25-30 acres each. Finley suggested that the committee invite competition once the final two sites are selected, citing the recent experience the Pellissippi State has had. Hord mentioned that they've had to add a portable and a teacher this year to Porter Elementary, which continues to grow. States the Land Acquisition Committee will meet next on September 19 at 4 p.m., meeting and leaving from Porter.

Melton: Are the new schools going to be at capacity when built? Hord reports that he believes we'll be close to capacity, but does not know for sure. Factors affecting this number are growth, students who are the children of faculty who may work there, and others. In addition, they had to drop 8 classrooms at Union Grove in order to save approximately \$900,000 on cost. Those classrooms can be added on later. Dr. McNelly pointed out that John Lamb's recent presentation suggested that at the current rate of growth in Blount County, we need 10 additional new classrooms a year. He noted that this was based on historical data, and not on the 'explosive growth' we've been experiencing recently.

5. New Business:

A. Discussion and Possible Action Regarding Report to Full Commission Concerning Each County School's Core Capacity and Current Enrollment. Bell distributed a chart of enrollment and academic capacity at all schools as of 9/10/07. This number changes constantly, but the 2nd 20 days of the school year will be a snapshot we'll use for the rest of the year. Today there are 12,002 students in the Blount County Schools system, which is roughly 270 more than this time last year. (Finley pointed out that this was indeed about 10 additional class rooms). Hord reports that we are now required to include preschool and Head Start numbers for any area in which we get state money. Bell stated that preschool wasn't that much, roughly 12-15 kids at a school. The academic capacity, based on the BEP formula, determines how many students you can put in a school. Hord pointed out that "you can be crowded, but still be below your academic capacity." He stated that the core capacity only matters if we have to add a wing. Currently there are six schools that are over their academic capacity (see chart). They include: Friendsville (that one will be corrected when new schools open), Porter, HMS, WBMS, HHS, WBHS. The Union Grove Schools will help Mary Blount and Friendsville, and will take a few from Middlesettlements. Enrollment at Eagleton Middle and Rockford is stable.

B. Discussion Regarding Report Concerning Student Testing and No Child Left

Behind: Dr. Jane Morton made a formal presentation with an overview and review of NCLB. Her report was given to the committee as well in the form of a handout which will be attached to these minutes. In particular, she emphasized the academic standards for high schools, especially the graduation rates. She noted that each school is judged separately, so HHS has to meet a different rate than WBHS. By 2013-2014, we must have 90% of all students receiving a regular high school diploma, regardless of handicap, economic, language, learning disabilities or other factors. In addition, any time there are 45 students or more in particular subgroups, (race, disability, language, learning disability), a separate grade is given on those kids.

Her information shows what HHS was graded on for '06-'07, which was based on the '05-'06 graduating class. She explained the NCLB definition of a "graduate", i.e., what does and does not count. Under this formula, kids must graduate in 4 years and a summer. Everyone else counts

against us. A drop-out is defined as someone who leaves school for any reason, even if they get an attendance waiver, or go into the GED program before they reach 18. She reports that this fact has led to some difficult conversations with parents, who want their kids to go into the GED program at 17. Anyone who gets a GED or a regular diploma after the 4 years and 1 summer still counts as a drop out. Therefore, accurate records are critical as we have to track students one at a time. The date the students start the 9th grade starts the clock. Morton provided the formula for determining a school's official "graduation rate", which was quite interesting. A number of groups are added to the numerator. For the current rating, she noted that we should look at the class that started in 2003 and graduated in 2006. Last year, HHS was assigned a target goal of 78% graduation rate based on this formula. They missed it by one percent.

Morton went over the Accountability Chart that was in her presentation packet, explaining the figures noted there.

Proffitt asked about the subset of students who'd need to stay another year (and thus would NOT count in the graduation rate.) Morton explained that there are always a handful of kids who didn't pass the Gateway, or who are a little behind on their credits for various reasons and need a little extra time to catch up. She also pointed out that they have 30-40 students every year who graduate early. Proffitt asked how much information is transferred to new teachers when students go to HS, so they'll know what to expect. Answer: "A lot.", through the registration and advising process. Hord noted that they are now working even more closely with 8th graders. Have added a guidance counselor this year at each high school who'll help determine who in 8th grade is at risk and why. They'll try to intervene sometimes even before they start high school.

Hargis: If the test scores are getting harder each year, drop outs would probably increase. Stated it looks like the schools are close to making the grade with test scores, but that the graduation rate appears to be one of the big stepping stones. He noted that a question had come up previously about the number of credits it takes to graduate in Blount County, and wondered if it would help if we lowered the required number of credits. Dr. Morton answered that the policy committee would be looking at that very issue the week after the next. Stated that some systems are considering letting kids go for the state diploma over the school diploma, that they were going to consider that, and that yes, that might help to some degree. Hord noted that state requirements are going up from 20 to 22 for kids in 7th grade this year. Hargis: Who makes up the policy committee? Morton: Dr. McNelly, herself, a principal from each grade level, 3 teachers, 2 parents.

Kirby voiced a concern that dropping the credit requirement might lower the quality of employees we were sending out into the workforce, and that this might hurt kids when they went to college. Morton: stated that we wouldn't necessarily drop the number of credits we require, but we might allow them to graduate w/ the state diploma instead. Still, she agreed that yes that could affect college.

Kirby also asked if more students could be shifted into vocational school to get a higher graduation rate. Hord responded that the state requirements for career/tech kids will be getting tougher too, because of workforce needs. The state is going to insist that those kids read and write well too, which is a change to some extent from the past. No matter what you do, it'll be

harder than it was in the past. Kirby noted that the drop outs on top end (11th and 12th grade) have left to go to work and said that maybe we need to help them find work. Hord noted that there are many reasons those kids leave. Some of them have kids themselves, some have to help their parents, some are disinterested. Kirby said we need to have an incentive to get them help if they can't afford to come to school any more.

Finley: Is there no exception for special education (in the NCLB requirements for graduation rates)? Morton: Even kids in CDC classes or extended resource will be required to perform on grade level.

Melton asked if all kids take the same (Gateway) test? Yes. Morton explained that each Gateway section (Algebra I, English, etc.) is given at the end of the course. There are 7 of those. If you don't pass it the first time, take it over and over and over.

Keeble asked if the county would have to pay for it to send kids to city schools, if both county high schools did not meet the appropriate benchmarks. Morton responded that yes, if we don't meet standards within certain number of years, parents could transfer their kids, and we'd have to transport and pay for it. Hord noted that private schools don't have to meet any standards.

McCulley: Can a kid be classified in more than one category? Yes.

Committee thanked Jane for coming and commented that her presentation was very interesting. Hord mentioned that in the past, we've had issues with elementary schools. States that we have done well there, and are hoping that as we do better there, it'll impact the high schools better too.

Proffitt noted that counseling capabilities are critical for holding off drop outs, but that this is very time intensive. He wondered if there may be a way volunteers could help in some capacity. Hord that they will be looking at that with the curriculum committee.

C. Other. None.

6. Next Meeting - Tuesday, October 9, 2007, at 12:00 noon at the Union Grove Schools construction site.

7. Public Input on Items Not on the Agenda. None.

8. Adjournment. Melton made a motion to adjourn at 1:11 p.m. Hargis seconded. Motion carried.

Respectfully submitted by:

Wendy Pitts Reeves, L.C.S.W.
Commissioner, District 4

School	Enrollment	Academic Capacity
Carpenters Elementary	598*	650
Eagleton Elementary	498*	650
Fairview	427*	495
Friendsville	497*	440
Lanier	473*	570
Mary Blount	743*	820
Middlesettlements	423*	425
Montvale	387	460
Porter	797	652
Rockford	399*	420
Townsend	156	175
Walland	347	370
Carpenters Middle	690	770
Eagleton Middle	406*	790
Heritage Middle	797	770
William Blount Middle	772*	720
Heritage High School	1704	1620
William Blount High	1823	1330

As of 9/10/07

*Numbers include Preschool and Headstart

**INFORMATION
ONLY**

Education Committee Report

Heritage High School
NCLB data
September 11, 2007
Jane Morton, Ed.D. Supervisor of 6-12 Instruction

NCLB summary

- No Child Left Behind requires schools and systems to have highly qualified teachers, to test a minimum of 95% of eligible students, to meet academic standards and "additional" indicators
- Academic standards for high schools come from the percent of students proficient and/or advanced in math (Algebra Gateway test) and in reading/language arts/writing (English 10 Gateway and the 11th grade Writing Assessment)

Additional Indicator

- The additional indicator for high schools is the graduation rate
- The graduation rate is determined by school, based upon the 2003-2004 year. Incremental progress is required yearly, leading up to 90% in the 2013-2014 school year.
- The graduation rate used for accountability is one year behind the current year. For 2006-2007 standing the graduation percent for HHS came from the 2005-2006 graduating class.

How to get on a target list

- Fail to test 95% of students who are eligible to be tested
- Fail to obtain the percent proficient/advanced levels in math or reading/language arts/writing specified in the state NCLB Plan with any subgroup of more than 45 students
- Fail to meet the graduation track set for the school

What are "graduates"?

- On-time graduate: completes all requirements and passes required tests within 4 years and 1 summer
- Late graduate: completes all requirements and passes required tests within 4 years and 1 semester or later
- Completers (a state of Tennessee category) receives a regular diploma, special education diploma or GED

What are drop outs?

- Students who withdraw from school without a diploma when they reach 18, or when they receive an attendance waiver/GED at age 17.
- Under No Child Left Behind a student who obtains a GED or receives a regular diploma after 4 years and 1 summer is counted in the graduation rate just like a dropout.

Where does this information originate?

- The student management system contains all of the required information used to calculate graduation rates
- Transfer information
- Completion "type" (on-time or late)
- Completion period (when)
- Graduation date
- Type of diploma
- Date the student enters 9th grade

The Graduation Rate/Percent under NCLB

Regular On-Time Graduates
Regular on-time graduates+special education diplomas+certificates of attendance+GEDs+cohort dropouts (those students who dropout each year starting with an incoming group of 9th graders)

HHS Graduates and Completers 2005-2006

- 289 graduates and completers
- 277 regular on time graduates
- 1 regular late graduate
- 6 special education diplomas
- 5 GEDs

HHS Drop Out data

School Year	Grade	Total:71 students
2005-2006	12	27
2004-2005	11	20
2003-2004	10	17
2002-2003	9	7

HHS - w. 11/13/1

HHS Graduation Track

- 2004-2005 76.5% (Final rate was 76.3%)
- 2005-2006 78.0% (Final rate was 77.0%)
- 2006-2007 79.4%
- 2007-2008 80.9%
- 2008-2009 82.3%
- 2009-2010 83.7%
- 2010-2011 85.2%
- 2011-2012 86.6%
- 2012-2013 88.15 2013-1014 89.5%

Academic Benchmarks 2006-2007

- Requirement: Reading/Language Arts 90% of students tested proficient/advanced
- HHS 91% P/A (all students, white students) 86% Economically disadvantaged students, 68% special education students
- Requirement: Math 74% of students tested proficient/advanced
- HHS: 87% (all students), 88% (white), 78% (economically disadvantaged) 57% (special education)

Importance of Subgroups

- When there are 45 or more students in any of the following subgroups, the group becomes a "reporting category", which must meet the benchmarks for proficiency on the test
- All students, race/ethnicity groups, economically disadvantaged (free/reduced lunch), students with disabilities, limited English Proficient students

9-12 Targets for the percent of students proficient and/or advanced

School Year	Reading/Language Arts Targets	Math Target
2004-2005 through 2006-2007	90%	74%
2007-2008 through 2009-2010	93%	83%
2010-2011 through 2012-2013	97%	91%
2013-2014	100%	100%

HHS is improving, however..

- The graduation percent for HHS has **increased** each year: 75.1 (2003-2004), 76.3 (2004-2005) 77.0 (2005-2006)
- Current estimate for 2006-2007 class is 77.42
- HHS met the math proficient/advanced requirement for students with disabilities through "safe harbor" (lowering the % of students below proficient over a 3 year period)
- The pilot 9th grade academy last year showed reductions in the number of class failures, suspensions and absences for 70-75 students.

Things to think about..

- Targets for proficient/advanced increase this year and will continue to increase
- Graduation track expectations for an individual school will increase each year
- Content standards for instruction and assessments will be raised next year K-12 in reading/language arts and math
- State Board of Education has new graduation requirements under final consideration
- New requirements will include an additional math class, additional half credits in physical education and personal finance, and use of the PLAN (ACT predictor) assessment in grade 10, and the EXPLORE in grade 8.

What happens next?

- School Improvement 1 status
- Two year requirement for AYP
- Revise the SIP
- Exemplary Educator assigned to HHS
- Accountability chart from Tennessee Department of Education
- Status of other schools: William Blount High and William Blount Middle are on "target list"

**Attachment A
Tennessee Accountability Chart for Schools**

Target	School Improvement 1	School Improvement 2	Corrective Action	Restructuring 1	Alternative Governance Restructuring 2	State/LEA Reconstitution Plan
After First Year of Not Making AYP (Beginning Year 2)	After Second Year of Not Making AYP (Beginning of Year 3)	After Third Year of Not Making AYP (Beginning of Year 4)	After Fourth Year of Not Making AYP (Beginning of Year 5)	After Fifth Year of Not Making AYP (Beginning of Year 6)	After Sixth Year of Not Making AYP (Beginning of Year 7)	After Seventh Year of Not Making AYP (Beginning of Year 8)
<p><i>ES Schools</i></p> <p>TCA-49-1-602</p> <ul style="list-style-type: none"> ◆ (State will publicly identify all schools in need of improvement, Title I and non-Title I, that are at risk of being placed on notice. State sanctions do not apply until a school is placed on notice) <p>NCLB</p> <ul style="list-style-type: none"> ◆ Public Notification and Dissemination ◆ Public School Choice ◆ Revise SIP (including 10% of funding used for professional development each year school identified) ◆ Plan with Outside Expert ◆ Technical Assistance ◆ Peer Review of SIP 	<p>TCA-49-1-602</p> <ul style="list-style-type: none"> ◆ Study of School System (SDE) ◆ SDE Approval of state discretionary grants to schools ◆ SDE provides technical assistance through outside expert ◆ Parent Notification ◆ Revision of SIP <p>NCLB</p> <ul style="list-style-type: none"> ◆ Public Notification and Dissemination ◆ Public School Choice ◆ Supplemental Services ◆ Technical Assistance 	<p>TCA-49-1-602</p> <ul style="list-style-type: none"> ◆ SDE Approve School System's Allocation of Resources to School ◆ SDE Appoint Local Review Committee to Approve & Monitor SIP ◆ Parent Notification ◆ Performance Contract for Principal ◆ Provision of Remediation/Supplemental Services ◆ Public School Choice ◆ Incorporate Joint Study Findings in SIP ◆ <u>Amended June, 2007 to include:</u> ◆ Implement Corrective Action (at least 1 of the following) <ul style="list-style-type: none"> ◆ Replace or reassign staff ◆ New research based curriculum ◆ Significantly decrease management authority at the school ◆ Appoint outside management or instructional consultants ◆ Reorganize internal management structure <p>NCLB</p> <ul style="list-style-type: none"> ◆ Public Notification and Dissemination ◆ Public School Choice ◆ Supplemental Services ◆ Technical Assistance ◆ Implement Corrective Action (at least 1 of the following) <ul style="list-style-type: none"> ◆ Replace staff ◆ New curriculum ◆ Significantly decrease management authority at the school ◆ Appoint outside expert ◆ Reorganize internal organization 	<p>TCA-49-1-602</p> <ul style="list-style-type: none"> ◆ SDE Approves School System's Allocation of Financial Resources to School ◆ SDE Approves Allocation of Personnel Resources of School ◆ SDE Presents Options for School to Plan for Alternative Governance / LEA Develops Plan for Alternative Governance (Contract with IHE, State Takeover, Charter School) ◆ Parent Notification ◆ Performance Contract for Principals ◆ Remediation/Supplemental Services ◆ Public School Choice <p>NCLB</p> <ul style="list-style-type: none"> ◆ Public Notification and Dissemination ◆ Public School Choice ◆ Supplemental Services ◆ Technical Assistance ◆ Continue to Implement Corrective Action ◆ Prepare a Plan and Make Necessary Arrangements for Alternative Governance (Charter School, Replace Staff, Contract for Private Management, Other Major Restructure) 	<p>TCA-49-1-602</p> <ul style="list-style-type: none"> ◆ The Commissioner shall have the authority to: <ul style="list-style-type: none"> ◆ Assumes any and all powers of governance of the system; and/or ◆ Recommend to SBE the director be replaced; and/or ◆ Recommend to SBE some or all of local board be replaced <p>NCLB</p> <ul style="list-style-type: none"> ◆ Prompt Notification of Affected Teachers & Parents ◆ Technical Assistance ◆ Implement Alternative Governance <ul style="list-style-type: none"> ◆ Reopen as public charter school ◆ Replace all or most of relevant school staff ◆ Contract with a private management company ◆ State takeover ◆ Any other major restructuring 	<p>NCLB</p> <ul style="list-style-type: none"> ◆ Prompt Notification of Affected Teachers & Parents ◆ Technical Assistance ◆ Implement Alternative Governance <ul style="list-style-type: none"> ◆ Reopen as public charter school ◆ Replace all or most of relevant school staff ◆ Contract with a private management company ◆ State takeover ◆ Any other major restructuring 	

Tennessee State Law Requirements (TCA-49-1-602) Applicable to Title I and non-Title I Schools

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JULY 26, 2007
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday July 26, 2007, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Roger Fields, Building Commissioner; and Administrative Assistant Gaye Hasty.

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

Commissioner Scully stated that Naterra Land had requested that the plat for Homestead Subdivision, Phase II be deferred to the August meeting. Commissioner Stucky made the motion to defer the plat to the August meeting, seconded by Commissioner Proffitt. The motion to defer received unanimous approval.

The minutes of the June 28, 2007 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

Commissioner McClellan noted that the reference elevation notes that were a condition of plat approval for Brittingham Subdivision had not been placed on the recorded plat. Mr. Lamb stated that the matter may be adjusted and noted when we consider the plat for Phase II.

Public Hearings:

Rezoning from R-1 Rural District 1 to RAC Rural Arterial Commercial at 6102 Highway 411 South, Tax Map 110 Parcel 001.00:

The property is currently zoned R-1 and contains a total of 3.5 acres with direct frontage on Hwy 411 South. The total depth would be less than 500 feet.

No one spoke regarding the rezoning request.

Commissioner Helton 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.

Discussion and possible action regarding special exceptions with limitations in the R-1 zone:

Mr. Fields reported that Mr. Bo Henry approached staff with questions about the possibilities of locating a convenience store in the R-1 area of the county. Mr. Fields explained that the special exceptions with limitations had been taken out of the R-1 zone a few years ago. Since that time two uses have been added back to the special exception with specific limitations list, and those are indoor and outdoor shooting ranges. Mr. Fields explained that due to the fact that this use was no longer on the list that the Planning Commission could review the regulations and decide whether or not to add it back.

Commissioner Blankenship asked why the special exceptions with limitations had been removed from the R-1 zone. Mr. Lamb explained that there had been a lot of controversy in the RAC zone which resulted in a lot of uses being deleted in the RAC zone. A lot of uses of similar nature were permitted as special exceptions in the R-1 zone. As a concession to deletion in the RAC zone all the special exceptions were taken out of the R-1 zone. He explained that it was a holding pattern so that the Planning Commission could see what would be appropriate on the major corridors, including collector status roads for special exceptions.

Commissioner Blankenship asked if the change could be restricted to major arterial roads and highways. Mr. Lamb stated that this particular request was for Calderwood Highway which is classified as a minor arterial road.

Commissioner Stucky stated that the change would have to be to the collector status because there are allowances in the RAC for these businesses. By taking all the restrictions out, re-zonings are forced to the RAC zone on the major arterials. He stated that there should be a vehicle for certain limited business out in the community. A convenience store belongs at times on collector status roads.

Commissioner Helton made the motion to recommend to the County Commission to re-instate the special exceptions in the R-1 zone as previously included in the zoning regulations, seconded by Commissioner Blankenship. The motion was approved with Commissioner Burchfield voting no.

Site Plans and Zoning:

Donald Walker at 2541 East Broadway:

The proposed site plan request is for a drug and retail store. The property is zoned commercial and currently houses portable buildings that the Medicine Shoppe and Teffeteller's sales are located in. The old structures will be removed as soon as the new one is completed. The site plan indicates that all building

setback requirements will be met and buffering will not be required. Parking needs will be met by 41 parking spaces and does meet the guidelines for this size of building and use.

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

Manuel Cornejo at 2700 East Broadway:

This site plan is for the 2,925 square foot addition to an existing market/grocery store. The property is zoned commercial. The site plan indicates that all building setback requirements will be met and buffering will not be required. The business will have 22 parking spaces which fall into the range for this use and size.

Discussion was held regarding the drainage from this lot and the run off created from pervious surfaces. The Planning Commissioners instructed staff to investigate changes that can be made to the current regulations in regards to the drainage requirement in Blount County.

Commissioner Stucky made that motion to approve the site plan, seconded by Commissioner Helton. The site plan was approved unanimously.

HEARINGS:

Concept Plans: None

Preliminary Plats – Major Subdivisions:

Montclair Subdivision:

Montclair Subdivision off Pineview Road is a proposed 21 lot subdivision off a proposed new county road.

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.
- A Property Owner's Association shall be required for the storm drainage facilities and the shared driveway for lots 18 and 19.

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

deficiencies, seconded by Commissioner Blankenship. The motion was approved with Commissioner Brownlie voting no.

Sparks Mountain View Hideaway:

The Spark's Mountain View Hideaway off Laurel Road in Laurel Valley is a proposed 17 lot subdivision and a remainder greater than five acres to be served by a 50' private road easement.

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 including road, drainage and utilities.
- POA documentation to be supplied to staff for review prior to final plat.
- Sight distance along Laurel Road shall be achieved at the entrance by a combination of removing the vegetation and creating a platted sight distance easement, this shall occur when construction commences on-site.

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

Final Plats: Major Subdivisions:

Overlook at Montvale, Phase 1:

The Overlook at Montvale Phase 1 off Happy Valley Road is a proposed 24 lot subdivision to be served by new paved private roads contained in 50' private road easements.

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

- Completion of all on-site construction items and erosion controls, as noted in staff analysis for Phase 1.
- Final signature plats with all certifications, including the Environmental Health Department and electric (or surety posted to the electric provider).
- POA documentation for staff review.
- Installation of all guard rails, painting, reflectors and road signs.
- Payment of the \$40.00 per lot platting fee.

Commissioner Helton 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 Harrison and received unanimous approval.

Re-subdivision of Sheets Property:

The re-subdivision of the Sheets Property off Clendenen Road is a proposed 4 lot subdivision with one lot having county road frontage and 3 lots to be served exclusively off a 25' common driveway easement.

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

- A note shall be added to the final plat that lot 2R-1 shall have driveway access only off of the common driveway.
- Completion of common driveway stone surface, t-turnaround, seed and straw; to be field inspected.
- Signature plats with electric and water certifications.
- Copy of POA/Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.
- Payment of the \$20.00 per lot platting fee.

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

Preliminary and Final Plats – Major Subdivisions:

Re-plat of Lot 24 Ghormley Estates:

The re-plat of Lot 24 of Ghormley Estates is a proposed 4 lot subdivision served off a 25' common driveway easement and 1 lot of record.

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

- Final POA or Maintenance Agreement documentation to be recorded with final plat.
- Signature plats with all certifications.
- Payment of the \$20.00 per lot platting fee.

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

Preliminary and Final Plats – Minor Subdivisions: None.

Miscellaneous Items:

Extension of Preliminary Plat for River Ford Subdivision:

The preliminary plat for River Ford Subdivision was approved at the regular meeting of the Planning Commission in September of 2005 and extended at the September 2006 meeting until September 2007.

Commissioner Helton made the motion to grant the extension of the preliminary plat until September 2008, seconded by Commissioner Proffitt. The request for extension received unanimous approval.

Long Range Planning:

Proposed amendment deleting Section 6.04(a)(1) of the subdivision regulations concerning added dimensions to corner lots:

Proposed amendment to reserved Section 4.03.5 of the subdivision regulations concerning lot line adjustments for existing standard lots without full plat (formerly Order of Standardization):

Commissioner Helton made the motion to set the public hearing for both the proposed changes to the subdivision regulations, seconded by Commissioner Brownlie. The motion received unanimous approval.

Proposed amendment to zoning regulations Section 9.2.F concerning minimum lot size and density in the R-1 zone where it overlaps with the Urban Growth Boundary of Maryville and Alcoa allowing 12,000 square foot lots or 3 dwelling units per gross acre when serviced by city sewer:

Discussion was held and concerns were expressed regarding the cities approving the subdivisions and the county not being able to provide public services such as schools and adequate road structure.

The item died for the lack of a motion.

Staff reports:

Commissioner Scully and the Planning Commission requested that staff bring back a proposal regarding the design criteria for commercial buildings to the August meeting.

A public input meeting was scheduled for August 9 at 6:30 at the Public Library.

A meeting to discuss the 1101 Growth Plan and Land Use Plan was scheduled for August 14 at 5:30.

A meeting will be held on August 20 at 5:30 to discuss road plans.

Adjournment.

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

Secretary

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING
Monday, September 10, 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

Payment Authorization Form

The motion was made by Steve Samples and seconded by John Keeble to defer to the October 2007 meeting, items requested for payment not requiring a purchase order. The motion passed.

Information Only

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

Approval of Minutes

The motion was made by Mike Lewis and seconded by John Keeble to approve the minutes from the August 6, 2007 Budget Committee/Purchasing Commission Meeting. The motion passed.

Increases/Decreases

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

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

1. **General County-Sheriff's Department**-\$65,000 for a Governor's Highway Safety grant awarded.
2. **General Purpose Schools-Early Childhood Education**-\$92,742 for state awarded lottery and Pilot and Expansion grants.
3. **General Purpose Schools-Regular Education**-\$4,000 for donation from United Way.
4. **General Purpose Schools-Office of the Principal**-\$114,648.00 due to state awarded Microsoft settlement funds plus additional E-Rate funds received from 2006-2007 reimbursement request.
5. **Courthouse and Jail Maintenance**-\$9,905 to replace air conditioning unit in the Purchasing Department.
6. **Highway Department**-\$66,000 for Retro Filter grant.

The motion passed.

Invoice date prior to purchase order date

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

1. **Human Resources**-\$405 to The Daily Times
2. **Library**-\$151.90 to Rental Service Corporation
3. **Schools Federal Projects**-\$113 to Twin Cedar Farm, Inc.
4. **Schools Cafeteria**-\$1,782.94 to Otis Spunkmeyer, Inc.

The motion passed.

Discussion/Possible Action

Highway Department

The motion was made by John Keeble and seconded by Steve Samples to approve an increase for the Highway Department in the amount of \$66,000 due to the Retro Filter grant. The motion passed.

Special Census Impact

A memo and backup information was submitted by Dave Bennett regarding details and cost of conducting a special census as requested by Commissioner Mike Walker. No action taken at this time.

Increase in fine for first time traffic offenders

The motion was made by Kenneth Melton and seconded by Steve Samples to send to the full Commission a resolution requesting an increase in the amount of fine collected for first time offenders from \$10 to \$20 with all monies going to officer training programs. The motion passed.

Meeting adjourned 5:45 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.



MINUTES OF THE AUGUST 15TH MEETING OF THE GMAC

All members were present except Mr. Vorhees.

The meeting was called to order by Chairman Sitzlar.

The minutes of the last meeting were approved.

Bill Newby presented a map from the Assessor's office showing all the property in Blount County currently under the Greenbelt classification for tax purposes.

Blount County covers 352,000 acres with about 153,000 acres being farm land. There are approximately 2900 parcels of 15 acres or more currently on in the greenbelt classification. 94,000 acres of the county is in the Great Smokey Mountain National Park.

Terron Hillsman of the USDA department of Natural Resources Conservation Services discussed with us what that group can do to help preserve farm land. This group receives some of the money from the Federal Land Bill to help local entities purchase development rights on prime farmland. They will pay 50% of the appraised value of the conservation easement with a local entity paying 25% and the farmer donating the other 25%. They have purchased development rights to one large farm in Knox County owned by the Cruze family. The Knox County government provided the 25% matching funds.

The NRCS does not provide contract monitoring but it appears we could have a team effort in Blount County with the NRCS providing a grant of 50%, the county raising 25% and the Foothills Land Conservancy doing the monitoring.

Mr. Hillsman will work with John Lamb to provide us with maps showing the location of prime farmland in the county. He will also include pasture and hay type land.

Doug Gamble will invite Mrs. Cruze and Ms. Baily who represented Knox county in the Cruze purchase to attend our next meeting.

Our next meeting will be 7pm Wednesday September 12 in room 315 at the Courthouse.

The meeting was adjourned



MINUTES OF THE SEPTEMBER 12, 2007 MEETING OF THE GMAC

The meeting was called to order by Chairman Sitzlar.

The minutes from the Aug. 15th meeting were approved.

We discussed the presentation Ed McMahon gave at the Hilton on preservation of open space. His talk was geared toward the benefits Tourism receives from having open space.

Doug Gamble discussed a public forum to be held at 7pm Oct 2 at the Chilhowee Club. Mr. Gerry Cohn will be the speaker.

We then heard about a 45 minute presentation by Mrs. Cheri Cruze regarding development rights. The Cruze family just sold the development rights to their 400 acre Dairy farm. She explained the benefits to this program as she saw them. She explained the tax consequences of the sale. The limitations of what they can and cannot do with the farm. She feels this will actually increase the value of land around them as well as their own property. She spoke very highly of the process of preserving open space.

John Lamb presented several maps showing land uses in Blount county. There appears to still be a lot of open space in the county.

We had a short discussion about funding sources to purchase development rights and will discuss this item more at our next meeting.

Chairman Sitzlar will invite someone from the T.V.A. to speak at our next meeting.

The next meeting is planned for 7pm October 15th and will be held in room 433 at the Courthouse.

The meeting was adjourned.

INFORMATION ONLY

ITEM

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

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH AUGUST 31, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			EMERG MGMT PERFORMANCE GRANT		
		054410	EMERGENCY MANAGEMENT	17,921.00+	07002988
		475912	OTHER FED THRU STATE- TEMA 83.534	17,921.00+	
101			APPR FNDS FOR GRANT MONEY NOT SPENT		
		054444	HAZARDOUS MATERIAL EXERCISE EQUIP. G	6,720.00+	07002989
		475912	OTHER FED THRU STATE- TEMA 83.534	6,720.00+	
101			APPR FNDS WITHIN ELECTION COMM BDGT		
		051500	ELECTION COMMISSION	59,016.00+	07002990
		469903	ELECTION-PRES PRIMARY PREFERENCE	59,016.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	83,657.00+	
101			REVENUE TOTAL	83,657.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		
		071201	SPECIAL EDUCATION	4,864.00+	07002060
		469801	AFTER SCHOOL CHILD CARE	4,864.00+	
141			EST BDGT FOR ST COORDINATED HLTH GR		
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	120,000.00+	07002063
		469802	ADMINISTRATIVE RETREAT	120,000.00+	
141			BAL BDGT DUE TO DIFF BETWEEN REQUEST		
		071100	REGULAR EDUCATION PROGRAM	1,313,000.00+	07002064
		441100	INTEREST EARNED	40,000.00+	
		465110	BASIC EDUCATION	194,000.00+	
		499998	FUND BALANCE	1,079,000.00+	
141			INCREASE BDGT FOR PURCHASE OF TEXTBK		
		071100	REGULAR EDUCATION PROGRAM	862,000.00+	07002987
		499998	FUND BALANCE	862,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,299,864.00+	
141			REVENUE TOTAL	2,299,864.00+	
142	10801		SET UP 07/08 BAL		
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	07002068
		471410	TITLE 1	1,000.00+	
142	30701		SET UP CARRYOVER BDGT FOR IDEA PT B		
		071200	SPECIAL EDUCATION PROGRAM	426,395.00+	07001084
		072220	SPECIAL EDUCATION PROGRAM	74,160.00+	
		072710	TRANSPORTATION	3,360.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	503,915.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	50701		EST CARRYOVER BUDGT FOR TITLE IV		07002923
		072130	OTHER STUDENT SUPPORT	3,336.22+	
		475900	OTHER FEDERAL-STATE	3,336.22+	
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	70811		ESTB 07/08 BDGT FOR TITLE II PART D		07002139
		072810	CENTRAL AND OTHER	16,339.00+	
		471421	TITLE II PART D	16,339.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	542,744.87+	
142			REVENUE TOTAL	542,744.87+	
143			BAL BDGT BASED ON DIFFERENCE REQUEST		07002059
		073100	FOOD SERVICE	13,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	69,000.00-	
		471110	USDA SCHOOL LUNCH PROGRAM	5,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	51,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	13,000.00+	
143			REVENUE TOTAL	13,000.00+	
146			BAL BDGT BASED ON DIFFERENCE REQUEST		07002058
		073300	COMMUNITY SERVICES	37,000.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	8,000.00+	
		498001	FUND BALANCE	29,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	37,000.00+	
146			REVENUE TOTAL	37,000.00+	
189	03045		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091110	GENERAL CAPITAL PROJECTS	0.63-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	04054		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	
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	04055		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68-	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68-	
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-	
		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	05068		REDUCING BDGT FOR POS PREVIOUS PLACE		07002069
		091300	EDUCATION CAPITAL PROJECTS	17,783.69-	
		495000	RES CTY CORRECTIONAL INCENT	17,783.69-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	98,583.23+	
189			REVENUE TOTAL	98,583.23+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			LOSS PREVENTION FUND		
		058900	GENERAL GOVERNMENT	50,000.00+	07000675
		499998	FUND BALANCE	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

 **POSTED**

07002530

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

Fund Number 101 Cost Center Number 052200
Fund Name GENERAL COUNTY Cost Center Name PURCHASING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500330-0	LEASE PAYMENTS	80.00
Total Transferred to:		80.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500349-0	PRINTING	80.00
Total Transferred from:		80.00

Reason for Transfer Request:
ADDITIONAL FUNDS NEEDED FOR UPDATED COPIER

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

 8/21/07
Signature of Department Head Date

 21 Aug 07
Signature of County Mayor Date

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



POSTED

07002901

Fund Number 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

	ACCOUNT NAME	AMOUNT	
TRANSFER	131-068000-500718-00000	MOTOR VEHICLES	\$21,000.00
TO:			
			\$21,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-068000-500717-00000	MAINT EQUIPMENT	\$21,000.00
			\$21,000.00

Reason for Transfer Request:

BUYING NEW VEHICLES

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


 Signature of Department Head


 Signature of County Executive

08/20/2007
 Date

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.

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 1

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	5,422,990.68	14,512,345.14	10,968,300.57-	8,967,035.25
		TOTAL LIABILITIES AND FUND EQ:	5,422,990.68-	15,176,551.93	18,720,596.50-	8,967,035.25-
		GENERAL LEDGER TOTALS:	0.00	29,688,897.07	29,688,897.07-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	34,641.16	20,819.84	5,573.73-	49,887.27
		TOTAL LIABILITIES AND FUND EQ:	34,641.16-	5,556.37	20,802.48-	49,887.27-
		GENERAL LEDGER TOTALS:	0.00	26,376.21	26,376.21-	0.00

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	32,819.94	12,514.53	845.70-	44,488.77
		TOTAL LIABILITIES AND FUND EQ:	32,819.94-	828.47	12,497.30-	44,488.77-
		GENERAL LEDGER TOTALS:	0.00	13,343.00	13,343.00-	0.00

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	741,138.73	627,880.25	370,440.88-	998,578.10
		TOTAL LIABILITIES AND FUND EQ:	741,138.73-	560,890.02	818,329.39-	998,578.10-
		GENERAL LEDGER TOTALS:	0.00	1,188,770.27	1,188,770.27-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	1,070,253.64	134,853.47	37,572.05-	1,167,535.06
		TOTAL LIABILITIES AND FUND EQ:	1,070,253.64-	37,735.71	135,017.13-	1,167,535.06-
		GENERAL LEDGER TOTALS:	0.00	172,589.18	172,589.18-	0.00

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	56,389.11	48,323.04	35,916.63-	68,795.52
		TOTAL LIABILITIES AND FUND EQ:	56,389.11-	48,830.55	61,236.96-	68,795.52-
		GENERAL LEDGER TOTALS:	0.00	97,153.59	97,153.59-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	837,680.89	3,801,899.52	2,655,547.44-	1,984,032.97
		TOTAL LIABILITIES AND FUND EQ:	837,680.89-	3,298,955.91	4,445,307.99-	1,984,032.97-
		GENERAL LEDGER TOTALS:	0.00	7,100,855.43	7,100,855.43-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	11,208,263.17	24,194,830.05	20,798,500.91-	14,604,592.31
		TOTAL LIABILITIES AND FUND EQ:	11,208,263.17-	30,076,100.51	33,472,429.65-	14,604,592.31-
		GENERAL LEDGER TOTALS:	0.00	54,270,930.56	54,270,930.56-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	110,093.65	2,345,126.33	1,031,910.14-	1,423,309.84
		TOTAL LIABILITIES AND FUND EQ:	110,093.65-	1,646,958.66	2,960,174.85-	1,423,309.84-
		GENERAL LEDGER TOTALS:	0.00	3,992,084.99	3,992,084.99-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	1,092,059.33	2,097,279.46	810,191.26-	2,379,147.53
		TOTAL LIABILITIES AND FUND EQ:	1,092,059.33-	1,034,735.03	2,321,823.23-	2,379,147.53-
		GENERAL LEDGER TOTALS:	0.00	3,132,014.49	3,132,014.49-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	394,411.77	908,701.00	683,622.01-	619,490.76
		TOTAL LIABILITIES AND FUND EQ:	394,411.77-	985,015.53	1,210,094.52-	619,490.76-
		GENERAL LEDGER TOTALS:	0.00	1,893,716.53	1,893,716.53-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	9,106,808.84	2,115,943.10	1,897,282.46-	9,325,469.48
		TOTAL LIABILITIES AND FUND EQ:	9,106,808.84-	1,886,478.85	2,105,139.49-	9,325,469.48-
		GENERAL LEDGER TOTALS:	0.00	4,002,421.95	4,002,421.95-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	2,148,103.03	9,697,649.97	5,211,648.96-	6,634,104.04
		TOTAL LIABILITIES AND FUND EQ:	2,148,103.03-	5,138,239.53	9,624,240.54-	6,634,104.04-
		GENERAL LEDGER TOTALS:	0.00	14,835,889.50	14,835,889.50-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	4,174,849.16	546,493.36	665,163.03-	4,056,179.49
		TOTAL LIABILITIES AND FUND EQ:	4,174,849.16-	569,505.28	450,835.61-	4,056,179.49-
		GENERAL LEDGER TOTALS:	0.00	1,115,998.64	1,115,998.64-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	0.00	4,999,239.64	3,806,759.60-	1,192,480.04
		TOTAL LIABILITIES AND FUND EQ:	0.00	4,177,754.53	5,370,234.57-	1,192,480.04-
		GENERAL LEDGER TOTALS:	0.00	9,176,994.17	9,176,994.17-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	0.00	365,873.25	239,004.45-	126,868.80
		TOTAL LIABILITIES AND FUND EQ:	0.00	239,048.27	365,917.07-	126,868.80-
		GENERAL LEDGER TOTALS:	0.00	604,921.52	604,921.52-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	0.00	853,109.43	618,841.26-	234,268.17
		TOTAL LIABILITIES AND FUND EQ:	0.00	1,022,808.61	1,257,076.78-	234,268.17-
		GENERAL LEDGER TOTALS:	0.00	1,875,918.04	1,875,918.04-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	77,878.37	3,526.65	1,871.11-	79,533.91
		TOTAL LIABILITIES AND FUND EQ:	77,878.37-	1,838.25	3,493.79-	79,533.91-
		GENERAL LEDGER TOTALS:	0.00	5,364.90	5,364.90-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,061,540.69	51,467.44	30,335.26-	1,082,672.87
		TOTAL LIABILITIES AND FUND EQ:	1,061,540.69-	36,955.54	58,087.72-	1,082,672.87-
		GENERAL LEDGER TOTALS:	0.00	88,422.98	88,422.98-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	2,034.70	6,737.11	4,351.99-	4,419.82
		TOTAL LIABILITIES AND FUND EQ:	2,034.70-	2,034.70	4,419.82-	4,419.82-
		GENERAL LEDGER TOTALS:	0.00	8,771.81	8,771.81-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	2,664.46	16,852.10-	0.00
		TOTAL LIABILITIES AND FUND EQ:	14,187.64-	33,536.12	19,348.48-	0.00
		GENERAL LEDGER TOTALS:	0.00	36,200.58	36,200.58-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,240,014.44	5,058,553.98	3,769,291.43-	2,529,276.99
		TOTAL LIABILITIES AND FUND EQ:	1,240,014.44-	1,240,014.44	2,529,276.99-	2,529,276.99-
		GENERAL LEDGER TOTALS:	0.00	6,298,568.42	6,298,568.42-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	145,711.13	609,617.90	450,520.08-	304,808.95
		TOTAL LIABILITIES AND FUND EQ:	145,711.13-	145,711.13	304,808.95-	304,808.95-
		GENERAL LEDGER TOTALS:	0.00	755,329.03	755,329.03-	0.00

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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:	448,050.42	1,874,825.08	1,385,462.96-	937,412.54
		TOTAL LIABILITIES AND FUND EQ:	448,050.42-	448,050.42	937,412.54-	937,412.54-
		GENERAL LEDGER TOTALS:	0.00	2,322,875.50	2,322,875.50-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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 AUGUST 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 AUGUST 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:	197,246.56	12,183,453.28	11,698,220.28-	682,479.56
		TOTAL LIABILITIES AND FUND EQ:	197,246.56-	22,220,079.60	22,705,312.60-	682,479.56-
		GENERAL LEDGER TOTALS:	0.00	34,403,532.88	34,403,532.88-	0.00

SEPTEMBER 14, 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 AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	39,732,539.00	1,761,941.66	2,082,320.41	37,970,597.34-

SEPTEMBER 14, 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 AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	7,050.00	905.50	905.50	6,144.50-

SEPTEMBER 14, 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 AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	6,475.00	894.21	894.21	5,580.79-

SEPTEMBER 14, 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 AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	2,084,300.00	87,400.41	73,622.04	1,996,899.59-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 5

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	449,000.00	12,719.21	8,640.45	436,280.79-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 6

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	174,074.00	7,956.48	7,975.35	166,117.52-

SEPTEMBER 14, 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 AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	7,237,297.00	524,259.12	610,299.76	6,713,037.88-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 8

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	76,129,864.00	5,567,536.05	5,589,716.55	70,562,327.95-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 9

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	5,542,744.87	516,898.48	292,634.48	5,025,846.39-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 10

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	5,330,000.00	207,047.64	206,865.84	5,122,952.36-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 11

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	1,844,000.00	243,817.48	153,185.48	1,600,182.52-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 12

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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 YEAR-TO-DATE	REVENUE----- AUGUST 2007	BALANCE
		REVENUE TOTALS:	14,816,139.00	218,660.64	191,584.54	14,597,478.36-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 13

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	31,409,075.23	3,829,000.00	3,833,783.51	27,580,075.23-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 14

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	382,000.00	232,345.00	232,345.00	149,655.00-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 15

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	13,480,800.00	1,365,582.02	1,109,593.72	12,115,217.98-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 16

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	642,050.00	146,081.25	94,394.28	495,968.75-

SEPTEMBER 14, 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 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	837,320.00	487,648.88	468,325.24	349,671.12-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 18

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	19,675.00	1,519.99	1,507.26	18,155.01-

SEPTEMBER 14, 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 AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	226,400.00	13,545.07	13,214.49	212,854.93-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 20

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	13,000.00	2,385.12	2,102.53	10,614.88-

SEPTEMBER 14, 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 AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	0.00	14,187.64-	15,533.32-	14,187.64-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 22

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	AUGUST 2007	BALANCE
		REVENUE TOTALS:	0.00	1,289,262.55	1,289,262.55	1,289,262.55

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 23

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	----- AUGUST 2007	BALANCE
		REVENUE TOTALS:	3,502,800.00	304,808.95	158,902.53	3,197,991.05-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 24

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	AUGUST 2007	BALANCE
		REVENUE TOTALS:	11,462,800.00	937,412.54	488,666.70	10,525,387.46-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	8,757.03	38,347.59	162,399.94
51200			BOARDS AND COMMITTEES					
51210			BOARD OF EQUALIZATION					
51210			-----	2,799.00	275.00	275.00	4.00	2,795.00
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	147.14	411.27	44,922.44	232,098.43
51310			HUMAN RESOURCES					
51310			-----	162,425.00	6,512.98	4,921.20	30,129.60	133,887.18
51500			ELECTION COMMISSION					
51500			-----	397,753.00	2,469.54	7,209.54	31,084.07	361,928.93
51600			REGISTER OF DEEDS					
51600			-----	587,124.00	6,104.10	11,369.56	131,432.39	450,426.15
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51720			-----	208,542.00	1,128.08	2,400.30	33,668.56	173,601.22
51730			BUILDING COMMISSIONER					
51730			-----	84,890.00	3,087.69	1,531.87	11,305.84	75,139.98
51731			BUILDING CODES COMPLIANCE					
51731			-----	183,401.00	5,313.55	1,064.07	32,216.30	155,434.18
51750			STORM WATER					
51750			-----	119,265.00	7,827.64	7,702.33	19,375.10	100,015.21
51800			COUNTY BUILDINGS					
51800			-----	1256,860.00	62,323.77	399,727.17	153,385.21	766,071.39

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	5,438.40	231,130.57	344,295.03
51901			MAYORS OFFICE (DONATIONS)					
51901			-----	0.00	108.05	1,308.05	1,500.00-	300.00
51910			RECORDS MANAGEMENT					
51910			-----	115,661.00	19,142.29	18,879.04	14,947.73	100,976.52
51911			EMPLOYEE RECOGNITION					
51912								
51920			INSURANCE/RISK MANAGEMENT					
51920			-----	322,899.00	23,694.26	21,117.54	45,341.80	280,133.92
52100			ACCOUNTING & BUDGETING					
52100			-----	659,828.00	549.21	6,604.23	109,586.94	544,186.04
52200			PURCHASING					
52200			-----	325,428.00	1,680.38	2,644.11	52,586.47	271,877.80
52300			PROPERTY ASSESSORS OFFICE					
52300			-----	892,112.00	219,147.12	217,815.34	125,695.34	767,748.44
52310			REAPPRAISAL PROGRAM					
52310			-----	336,187.00	13,752.48	11,021.90	37,121.03	301,796.55
52320			OTHER					
52400			COUNTY TRUSTEES OFFICE					
52400			-----	395,267.00	165.77	2,309.87	62,552.17	330,570.73
52500			COUNTY CLERKS OFFICE					
52500			-----	1065,462.00	13,979.18	6,297.26	182,834.85	890,309.07
52600			INFORMATION TECHNOLOGY					
52600			-----	628,446.00	33,346.69	31,123.30	100,899.81	529,769.58
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100			-----	0.00	45,873.75	42,883.19	2,990.56	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	6,668.93	160,509.07
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					
53120			CIRCUIT COURT CLERK					
53120			-----	1813,481.00	47,684.85	44,703.78	291,609.39	1,524,852.68
53130			ATTORNEY GENERAL					
53200			CRIMINAL COURT-DRUG COURT					
53201			DRUG COURT					
53300			GENERAL SESSIONS COURT					
53300			-----	0.00	6,042.01	5,731.44	677.31	366.74
53310			JUDGES SALARY					
53310			-----	1003,753.00	0.00	9,159.59	141,485.75	853,107.66
53400			CHANCERY COURT					
53400			-----	421.00	0.00	0.00	0.00	421.00
53410			EQUITY DIVISION					
53410			-----	36,107.00	1,302.70	3,175.77	3,715.26	30,518.67
53420			OFFICE OF CLERK & MASTER					
53420			-----	442,065.00	851.00	4,804.53	71,916.99	366,194.48
53500			JUVENILE COURT					
53500			-----	552,682.00	13,449.84	16,307.57	58,011.76	491,812.51
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	10,436.11	21,416.92	43,014.08

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	1,816.80	7,671.20
54240			JUVENILE SERVICES					
54240			-----	1311,123.00	15,023.62	17,810.15	213,329.86	1,095,006.61
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			-----	159,533.00	2,623.40	2,166.56	21,571.18	138,418.66
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	55,934.60	51,851.31	398,435.53
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 AUGUST 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					
54444			-----	6,720.00	0.00	6,436.00	571.89	287.89
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	15,000.00	30,000.00
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER					
55110			-----	432,331.00	77,316.66	66,020.87	86,125.59	357,501.20
55111			MEDICAL PERSONNEL					
55111			-----	840,031.00	1,194.00	608.51	103,743.02	736,873.47
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	8,144.79	10,025.72	120,456.01
55130			AMBULANCE SERVICE					
55130			-----	60,000.00	0.00	50,000.00	10,000.00	0.00
55180			CRIPPLED CHILDREN SERVICES					
55310			REGIONAL MENTAL HEALTH CTR					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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			GENERAL WELFARE ASSISTANCE					
55510			-----	188,629.00	0.00	0.00	169,529.00	19,100.00
55590			OTHER LOCAL WELFARE SERVICE					
55590			-----	131,557.00	0.00	0.00	19,107.00	150,664.00
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	3,761.07	52,333.00	305,693.93
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	1,087.58	852.30	146,131.12
57150			STORM WATER					
57500			SOIL CONSERVATION					
57500			-----	104,209.00	69.45	680.05	17,181.80	86,416.60
57900			OTHER AGRICULTURE-NATURAL					
58110			TOURISM					
58110			-----	784,000.00	20,618.83	335,988.31	59,346.94	409,283.58
58120			INDUSTRIAL DEVELOPMENT					
58120			-----	926,627.00	169.95	169.95	452,618.50	474,008.50
58190			VISITORS' CENTER					
58190			-----	196,000.00	15,995.80	15,520.71	18,285.27	178,189.82
58300			VETERANS SERVICES					
58300			-----	168,557.00	184.80	1,475.00	28,117.94	139,148.86
58400			OTHER CHARGES					
58400			-----	37,000.00	106.34	4,616.93	8,709.94	23,779.47

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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
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	176,156.87	379,999.13
59100			OPERATING TRANSFERS-LIBRARY					
59100			-----	876,735.00	0.00	0.00	219,183.75	657,551.25
59120			RISK MANAGEMENT DEPT					
64000			LITTER AND TRASH COLLECT					
64000			-----	72,289.00	2,920.48	19,312.47	12,455.91	43,441.10
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	374,879.98	161,292.45	273,220.40	965,021.13
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					

SEPTEMBER 14, 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 AUGUST 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: 39723,351.68	1,668,140.25	2104,584.58	7292,474.58	31,994,432.77

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 10

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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 AUGUST 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	14,340.61	2,363.71	9,904.32-
58400			OTHER CHARGES					
58400			-----	750.00	0.00	0.00	17.36	732.64
59100			OPERATING TRANSFERS-LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 12

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	14,340.61	2,381.07	9,171.68-

SEPTEMBER 14, 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 AUGUST 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	17.23	132.77
59100			OPERATING TRANSFERS-LIBRARY					

SEPTEMBER 14, 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 AUGUST 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	17.23	132.77

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	18,977.13	19,630.96	159,181.95
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
56500			LIBRARIES					
56500			-----	1809,211.00	129,296.92	159,372.92	218,051.61	1,561,083.39
56900			OTHER SOCIAL CULTURAL-RECRE					
56900			-----	94,793.00	3,273.86	20,136.94	9,755.02	68,174.90
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
91110			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

SEPTEMBER 14, 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 AUGUST 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	150,064.82	198,486.99	247,437.59	1,788,440.24

SEPTEMBER 14, 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 AUGUST 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
58700			PAYMENTS TO CITIES				
99200			RESIDUAL EQUITY TR-CAPITAL				

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 18

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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 AUGUST 31, 2007

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51800			COUNTY BUILDINGS					
51900			OTHER GENERAL ADMINIST					
54110			SHERIFFS DEPARTMENT					
55710			SANITATION & WASTE REMOVAL					
55751			RECYCLING					
58190			VISITORS' CENTER					
59100			OPERATING TRANSFERS-LIBRARY					
65000			OTHER CHARGES-ENGINEERING DEPT.					
91120			BLOUNT COUNTY JAIL					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 20

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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 AUGUST 31, 2007

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54110			-----	449,000.00	52,867.41	84,582.27	13,566.83	403,718.31
54111			COMMUNITY CORRECTIONS SHERIFF					
54116			DRUG CONTROL					
99100			OPERATING TRANSFERS					

SEPTEMBER 14, 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 AUGUST 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	52,867.41	84,582.27	13,566.83	403,718.31

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53200			CRIMINAL COURT-DRUG COURT					
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH					
53203			NO COST CENTER ASSIGNMENT					
53203			-----	0.00	0.00	0.00	140.38	140.38-
53204								
53205			DRUG COURT					
53206			DRUG COURT					
53206			-----	174,074.00	1,535.65	4,021.15	15,601.54	155,986.96
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

SEPTEMBER 14, 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 AUGUST 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----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	174,074.00	1,535.65	4,021.15	15,741.92	155,846.58

SEPTEMBER 14, 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 AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 26

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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

SEPTEMBER 14, 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 AUGUST 31, 2007

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 7237,297.00	14,133.84	744,658.38	1474,254.75	5,032,517.71

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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			-----	39131,200.00	15,170.51	1295,835.12	3238,138.19	34,612,397.20
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			-----	7529,000.00	12,551.96	76,163.47	526,863.63	6,938,524.86
71201			SPECIAL EDUCATION					
71201			-----	4,864.00	0.00	4,864.00	0.00	0.00
71202			TEACHERS					
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	3125,000.00	2,290.11	9,390.15	240,159.44	2,877,740.52
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	662.77	18,130.74	232,989.50
71601			ADULT & COMMUNITY ED SERVICES					
71601			-----	21,382.00	0.00	0.00	859.04	20,522.96
71900			NO COST CENTER ASSIGNMENT					
71900			-----	630,000.00	9,839.00	800.00	60,979.81	578,059.19
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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
72110			-----	174,200.00	0.00	0.00	22,074.79	152,125.21
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72120			-----	544,000.00	1,021.38	5,135.11	30,222.69	509,663.58
72121			REGULAR INSTRUCTION-CHAPTERII 87-01					
72121			-----	120,000.00	0.00	993.00	0.00	119,007.00
72130			OTHER STUDENT SUPPORT					
72130			-----	1844,000.00	4,780.00	4,480.00	140,723.70	1,703,576.30
72131			STATE GRANT - FAMILY RESOURCE CENTER					
72131			-----	81,100.00	40.25	379.25	56.80	80,704.20
72132			VOCATIONAL TRANSITIONAL GRANT					
72133			BCEF VISION GRANT					
72134			AYP STATE GRANT					
72134			-----	0.00	1,000.00	0.00	1,006.80	6.80-
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	2066,000.00	3,176.11	9,870.99	163,002.02	1,896,303.10
72211			SCHOOL BASED NUTRITION GRANT-HHS					
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	461,000.00	603.68	2,873.33	39,057.49	419,672.86
72230			VOCATIONAL EDUCATION					
72230			-----	75,000.00	0.00	0.00	3,081.63	71,918.37
72231			HIGH SCHOOL PLANNING GRANT					
72260			ADULT PROGRAM					
72260			-----	119,800.00	388.00	1,294.00	10,091.81	108,802.19
72290			NO COST CENTER ASSIGNMENT					
72290			-----	126,100.00	0.00	0.00	6,928.62	119,171.38
72300			VOCATIONAL EDUCATION					
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN					
72310			BOARD OF EDUCATION SERVICES					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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
72310			-----	1096,200.00	9,361.27	8,774.80	180,368.12	916,418.35
72320			OFFICE OF THE SUPERINTENDENT					
72320			-----	503,978.00	13,093.82	18,646.55	79,090.74	419,334.53
72410			OFFICE OF THE PRINCIPAL					
72410			-----	4647,050.00	14,281.15	4,188.52	347,663.61	4,309,479.02
72510			FISCAL SERVICES					
72510			-----	169,340.00	0.00	0.00	25,998.27	143,341.73
72610			OPERATION OF PLANT					
72610			-----	6334,000.00	28,502.17	129,250.86	837,161.76	5,396,089.55
72620			MAINTENANCE OF PLANT					
72620			-----	1620,800.00	58,193.53	260,763.33	270,685.10	1,147,545.10
72710			TRANSPORTATION					
72710			-----	3484,400.00	961.89	3,821.89	500,973.48	2,980,566.52
72810			CENTRAL AND OTHER					
72810			-----	675,600.00	9,076.14	78,274.83	85,856.04	520,545.27
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			-----	99,400.00	310.26	385.26	8,764.42	90,560.58
73401			EARLY CHILDHOOD PRESCHOOL GRANT					
73401			-----	200,300.00	0.00	786.00	14,591.24	184,922.76
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT					
73402			-----	89,850.00	1,574.84	3,373.23	4,890.57	83,161.04
73500			PUPIL TRANSPORTATION					
73600			PLANT OPERATION					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					
76100			REGULAR CAPITAL OUTLAY					
76100			-----	188,000.00	12,874.62	12,639.41	36,603.44	151,631.77
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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 33

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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: 76129,864.00	200,236.95	1934,509.12	6894,023.99	67,501,567.84

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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			-----	1968,815.45	5,466.00	3,749.60	296,564.28	1,673,967.57
71101			RETIREE-PAID INSURANCE					
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	2308,395.00	0.00	8,805.18	280,973.55	2,018,616.27
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	192,514.00	16,060.28	23,335.39	12,307.93	172,930.96
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 AUGUST 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			-----	106,935.22	723.13	2,125.00	5,852.11	99,681.24
72134			AYP STATE GRANT					
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	192,851.96	12,688.33	4,163.17	43,446.20	157,930.92
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	657,160.00	63,662.92	214,664.54	56,109.97	450,048.41
72221			NO COST CENTER ASSIGNMENT					
72230			VOCATIONAL EDUCATION					
72230			-----	5,500.00	933.47	414.61	737.00	5,281.86
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	10,021.00	83,339.00
72810			CENTRAL AND OTHER					
72810			-----	17,213.24	0.00	429.92	1,041.69	15,741.63
73100			FOOD SERVICE					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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					

SEPTEMBER 14, 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 AUGUST 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: 5542,744.87	99,534.13	257,687.41	707,053.73	4,677,537.86

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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			-----	5330,000.00	148,294.16	1143,409.84	412,690.68	3,922,193.64

SEPTEMBER 14, 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 AUGUST 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: 5330,000.00	148,294.16	1143,409.84	412,690.68	3,922,193.64

SEPTEMBER 14, 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 AUGUST 31, 2007

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
73300			COMMUNITY SERVICES					
73300			-----	1844,000.00	26,468.61	38,116.57	304,180.71	1,528,171.33

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 41

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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: 1844,000.00	26,468.61	38,116.57	304,180.71	1,528,171.33

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	1725,245.47	13,090,893.53
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT						
99100			OPERATING TRANSFERS						

SEPTEMBER 14, 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 AUGUST 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	1725,245.47	13,090,893.53

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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 AUGUST 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 AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 47

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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

SEPTEMBER 14, 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 AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 49

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 50

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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					

SEPTEMBER 14, 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 AUGUST 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

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 52

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 53

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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 AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 55

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 56

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 57

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 58

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 59

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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

SEPTEMBER 14, 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 AUGUST 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					

SEPTEMBER 14, 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 AUGUST 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 AUGUST 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	17,168.77	9,194.46	1,017,927.37
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	84,007.53	84,007.53-
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91200			HIGHWAY & STREET CAPITAL					
91200			-----	12,812.50	0.00	0.00	8,362.50	4,450.00
91300			EDUCATION CAPITAL PROJECTS					
91300			-----	30657,602.27	16,778.90	22,210.04	2768,706.23	27,883,464.90
99100			OPERATING TRANSFERS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 63

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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: 31778,968.58	69,507.27	79,043.95	2870,270.72	28,899,161.18

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 64

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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 AUGUST 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
55190			OTHER LOCAL HEALTH SERV						
58600			EMPLOYEE BENEFITS						
58600			-----	40,000.00		0.00	0.00	77,264.30	37,264.30-
58900			GENERAL GOVERNMENT						
58900			-----	707,000.00		0.00	3,250.00	102,458.07-	806,208.07
99100			OPERATING TRANSFERS						
99100			-----	62,000.00		0.00	0.00	0.00	62,000.00

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 66

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	809,000.00		0.00	3,250.00	25,193.77-	830,943.77

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	210.14	46,449.89	253,339.97
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
58600			-----	13265,000.00	0.00	0.00	2622,436.94	10,642,563.06
99100			OPERATING TRANSFERS					
99100			-----	34,000.00	0.00	0.00	111,725.63	77,725.63-

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 68

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 31, 2007

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 13599,000.00	0.00	210.14	2780,612.46	10,818,177.40

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	218,071.98	381,928.02
99100			OPERATING TRANSFERS					
99100			-----	34,000.00	0.00	0.00	0.00	34,000.00

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 70

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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
			EXPENSE TOTALS:	634,000.00	0.00	0.00	218,071.98	415,928.02

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	490,619.82-	1,210,619.82
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

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 72

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	434,779.82-	1,288,779.82

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 73

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 74

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 75

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 76

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 77

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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					

SEPTEMBER 14, 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 AUGUST 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 AUGUST 31, 2007

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
52600			INFORMATION TECHNOLOGY					
53600			DISTRICT ATTORNEY GENERAL					
53600			-----	18,700.00	135.55	135.55	32.86	18,667.14
54110			SHERIFFS DEPARTMENT					
54150			DRUG ENFORCEMENT					

SEPTEMBER 14, 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 AUGUST 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	32.86	18,667.14

SEPTEMBER 14, 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 AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 82

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 83

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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 AUGUST 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	650.86	10,280.30	12,701.98	204,068.58
99100			OPERATING TRANSFERS					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 85

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	650.86	10,280.30	12,701.98	204,068.58

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	2,317.29	10,682.71
			EXPENSE TOTALS:	13,000.00	0.00	0.00	2,317.29	10,682.71

SEPTEMBER 14, 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 AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 88

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 89

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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					

SEPTEMBER 14, 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 AUGUST 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 AUGUST 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	2529,276.99	3,530,723.01
			EXPENSE TOTALS:	6060,000.00		0.00	0.00	2529,276.99	3,530,723.01

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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	304,808.95	3,765,191.05
			EXPENSE TOTALS:	4070,000.00		0.00	0.00	304,808.95	3,765,191.05

SEPTEMBER 14, 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 AUGUST 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	937,412.54	10,762,587.46
			EXPENSE TOTALS:	11700,000.00	0.00	0.00	937,412.54	10,762,587.46

SEPTEMBER 14, 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 AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 95

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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					

SEPTEMBER 14, 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 AUGUST 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	

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 97

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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 AUGUST 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
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				

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 99

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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

SEPTEMBER 14, 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 AUGUST 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					

SEPTEMBER 14, 2007

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 101

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU AUGUST 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 AUGUST 01, 2007 THRU AUGUST 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	00000 BUTLER MANUFACTURING COMPANY	0	08/06/07	DIS VCHR	7207		113,920.00-	
11140	00000	00000 CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	08/06/07	DIS VCHR	7208		9,480.69-	
11140	00000	00000 A G HEINS INC	0	08/06/07	DIS VCHR	7209		9,345.60-	
11140	00000	00000 JOINT VENTURE ARCHITECTS	0	08/06/07	DIS VCHR	7210		12,963.65-	
11140	00000	00000 LAMBCON INC	0	08/06/07	DIS VCHR	7211		21,088.00-	
11140	00000	00000 WILLOCKS BROS CO INC	0	08/06/07	DIS VCHR	7212		13,746.87-	
11140	00000	00000 U S CELLULAR	0	08/06/07	DIS VCHR	7213		143.20-	
11140	00000	00000 88589 CK FROM COUNTY 8/03/07	0	08/06/07	C.R.	7000008	180,544.81		
11140	00000	00000 89047 CK FROM BLOUNT COUNTY 8/10/07	0	08/10/07	C.R.	7000011	1,067,989.30		
11140	00000	00000 HARRISON DIVISION	0	08/13/07	DIS VCHR	7214		575.50-	
11140	00000	00000 CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	08/13/07	DIS VCHR	7215		9,165.80-	
11140	00000	00000 A G HEINS INC	0	08/13/07	DIS VCHR	7216		5,759.50-	
11140	00000	00000 LAMBCON INC	0	08/13/07	DIS VCHR	7217		41,113.50-	
11140	00000	00000 MERIT CONSTRUCTION INC	0	08/13/07	DIS VCHR	7218		836,159.00-	
11140	00000	00000 MERIT CONSTRUCTION INC	0	08/13/07	DIS VCHR	7219		92,907.00-	
11140	00000	00000 TENNESSEE DEPARTMENT OF REVENUE	0	08/13/07	DIS VCHR	7220		82,309.00-	
11140	00000	00000 BLOUNT COUNTY HIGHWAY DEPARTMENT	0	08/13/07	DIS VCHR	7221		192.62-	
11140	00000	00000 OFFICE DEPOT INC	0	08/13/07	DIS VCHR	7222		223.54-	
11140	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223		1,082.79-	
11140	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224		287.20-	
11140	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/13/07	DIS VCHR	7225		2,498.75-	
11140	00000	00000 POSTING PAYROLL NET	0	08/15/07	J.E.	7000030		6,282.33-	
11140	00000	00000 A & W OFFICE SUPPLY	0	08/29/07	DIS VCHR	7226		31.54-	
11140	00000	00000 CHATTANOOGA COCA COLA	0	08/29/07	DIS VCHR	7227		22.20-	
11140	00000	00000 CRAWFORD, CRAWFORD & NEWTON	0	08/29/07	DIS VCHR	7228		490.00-	
11140	00000	00000 THE DAILY TIMES	0	08/29/07	DIS VCHR	7229		11.75-	
11140	00000	00000 TN SECRETARY OF STATE	0	08/29/07	DIS VCHR	7230		40.00-	
11140	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231		204.24-	
11140	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/29/07	DIS VCHR	7232		1,926.81-	
11140	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	08/29/07	DIS VCHR	7233		639.26-	
11140	00000			PRJ TOT: BEG.		17,471.14	1,248,534.11	1,262,610.34-	3,394.91
111400	00000	CASH		OBJ TOT: BEG.		17,471.14	1,248,534.11	1,262,610.34-	3,394.91
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	00000 BUTLER MANUFACTURING COMPANY	0	08/06/07	DIS VCHR	7207	113,920.00		
14500	00000	00000 CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	08/06/07	DIS VCHR	7208	9,480.69		
14500	00000	00000 A G HEINS INC	0	08/06/07	DIS VCHR	7209	9,345.60		
14500	00000	00000 JOINT VENTURE ARCHITECTS	0	08/06/07	DIS VCHR	7210	12,963.65		
14500	00000	00000 LAMBCON INC	0	08/06/07	DIS VCHR	7211	21,088.00		
14500	00000	00000 WILLOCKS BROS CO INC	0	08/06/07	DIS VCHR	7212	13,746.87		
14500	00000	00000 U S CELLULAR	0	08/06/07	DIS VCHR	7213	143.20		
14500	00000	00000 HARRISON DIVISION	0	08/13/07	DIS VCHR	7214	575.50		
14500	00000	00000 CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	08/13/07	DIS VCHR	7215	9,165.80		
14500	00000	00000 A G HEINS INC	0	08/13/07	DIS VCHR	7216	5,759.50		
14500	00000	00000 LAMBCON INC	0	08/13/07	DIS VCHR	7217	41,113.50		

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 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	00000		08/13/07	DIS VCHR	7218	836,159.00		
14500	00000	00000		08/13/07	DIS VCHR	7219	92,907.00		
14500	00000	00000		08/13/07	DIS VCHR	7220	82,309.00		
14500	00000	00000		08/13/07	DIS VCHR	7221	192.62		
14500	00000	00000		08/13/07	DIS VCHR	7222	223.54		
14500	00000	00000		08/15/07	J.E.	7000021	8,639.20		
14500	00000	00000		08/15/07	J.E.	7000023	524.08		
14500	00000	00000		08/15/07	J.E.	7000024	297.55		
14500	00000	00000		08/15/07	J.E.	7000025	122.57		
14500	00000	00000		08/15/07	J.E.	7000026	41.76		
14500	00000	00000		08/15/07	J.E.	7000027	263.35		
14500	00000	00000		08/15/07	J.E.	7000028	17.92		
14500	00000	00000		08/15/07	J.E.	7000029	687.90		
14500	00000	00000		08/29/07	DIS VCHR	7226	31.54		
14500	00000	00000		08/29/07	DIS VCHR	7227	22.20		
14500	00000	00000		08/29/07	DIS VCHR	7228	490.00		
14500	00000	00000		08/29/07	DIS VCHR	7229	11.75		
14500	00000	00000		08/29/07	DIS VCHR	7230	40.00		
14500	00000	00000		08/30/07	J.E.	7000031	6,300.84		
14500	00000	00000		08/30/07	J.E.	7000033	388.39		
14500	00000	00000		08/30/07	J.E.	7000034	131.57		
14500	00000	00000		08/30/07	J.E.	7000035	90.84		
14500	00000	00000		08/30/07	J.E.	7000036	263.35		
14500	00000			PRJ TOT: BEG.		112,214,238.39	1,267,458.28	0.00	113,481,696.67
145000	00000	EXPENDITURE CONTROL CURRENT YEAR		OBJ TOT: BEG.		112,214,238.39	1,267,458.28	0.00	113,481,696.67
21200	00000	00000		08/15/07	J.E.	7000021		8,639.20-	
21200	00000	00000		08/15/07	J.E.	7000022	2,356.87		
21200	00000	00000		08/15/07	J.E.	7000030	6,282.33		
21200	00000	00000		08/30/07	J.E.	7000031		6,300.84-	
21200	00000	00000		08/30/07	J.E.	7000032	1,716.25		
21200	00000			PRJ TOT: BEG.		0.00	10,355.45	14,940.04-	4,584.59-
212000	00000	ACCURED PAYROLL		OBJ TOT: BEG.		0.00	10,355.45	14,940.04-	4,584.59-
21310	00000	00000		08/13/07	DIS VCHR	7225	1,205.45		
21310	00000	00000		08/15/07	J.E.	7000022		1,205.45-	
21310	00000	00000		08/29/07	DIS VCHR	7232	968.35		
21310	00000	00000		08/30/07	J.E.	7000032		968.35-	
21310	00000			PRJ TOT: BEG.		0.00	2,173.80	2,173.80-	0.00
213100	00000	FEDERAL WITHHOLDING		OBJ TOT: BEG.		0.00	2,173.80	2,173.80-	0.00
213201	00000	00000		08/13/07	DIS VCHR	7225	1,048.16		
213201	00000	00000		08/15/07	J.E.	7000022		524.08-	
213201	00000	00000		08/15/07	J.E.	7000023		524.08-	
213201	00000	00000		08/29/07	DIS VCHR	7232	776.78		
213201	00000	00000		08/30/07	J.E.	7000032		388.39-	

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213201	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000033		388.39-	
213201	00000								
213201	00000	FICA WITHHELD					1,824.94	1,824.94-	0.00
							1,824.94	1,824.94-	0.00
21325	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/13/07	DIS VCHR	7225	245.14		
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000022		122.57-	
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000025		122.57-	
21325	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	08/29/07	DIS VCHR	7232	181.68		
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000032		90.84-	
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000035		90.84-	
21325	00000								
213250	00000	MEDICARE WITHHELD					426.82	426.82-	0.00
							426.82	426.82-	0.00
213301	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000022		145.71-	
213301	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000024		297.55-	
213301	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	08/29/07	DIS VCHR	7233	639.26		
213301	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000032		64.43-	
213301	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000034		131.57-	
213301	00000								
213301	00000	RETIREMENT CONTRIBUTIONS					639.26	639.26-	0.00
							639.26	639.26-	0.00
213401	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	263.35		
213401	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000027		263.35-	
213401	00000	00000 PAYROLL 11 ENTRY FOR	0	08/30/07	J.E.	7000036		263.35-	
213401	00000								
213401	00000	DEPENDENT COVERAGE-EMPLOYER					263.35	526.70-	263.35-
							263.35	526.70-	263.35-
213402	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	17.92		
213402	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000028		17.92-	
213402	00000								
213402	00000	LIFE INSURANCE-EMPLOYER					17.92	17.92-	0.00
							17.92	17.92-	0.00
213403	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	687.90		
213403	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000029		687.90-	
213403	00000								
213403	00000	HEALTH INSURANCE-EMPLOYER					687.90	687.90-	0.00
							687.90	687.90-	0.00
213404	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	41.76		
213404	00000	00000 PAYROLL 11 ENTRY FOR	0	08/15/07	J.E.	7000026		41.76-	
213404	00000								
213404	00000	DENTAL INSURANCE					41.76	41.76-	0.00
							41.76	41.76-	0.00

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21345	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224	156.65		
21345	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		156.65-	
21345	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231	151.70		
21345	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		151.70-	
21345	00000		PRJ	TOT:	BEG.	0.00	308.35	308.35-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM	OBJ	TOT:	BEG.	0.00	308.35	308.35-	0.00
213452	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224	16.20		
213452	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		16.20-	
213452	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231	16.20		
213452	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		16.20-	
213452	00000		PRJ	TOT:	BEG.	0.00	32.40	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY	OBJ	TOT:	BEG.	0.00	32.40	32.40-	0.00
214101	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	50.00		
214101	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		50.00-	
214101	00000		PRJ	TOT:	BEG.	0.00	50.00	50.00-	0.00
214101	00000	HEALTH DEPENDENT COVERAGE	OBJ	TOT:	BEG.	0.00	50.00	50.00-	0.00
214102	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	08/13/07	DIS VCHR	7223	21.86		
214102	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		21.86-	
214102	00000		PRJ	TOT:	BEG.	0.00	21.86	21.86-	0.00
214102	00000	EMPLOYEE BENEFIT FUND DENTAL	OBJ	TOT:	BEG.	0.00	21.86	21.86-	0.00
214454	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224	23.60		
214454	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		23.60-	
214454	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231	11.80		
214454	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		11.80-	
214454	00000		PRJ	TOT:	BEG.	0.00	35.40	35.40-	0.00
214454	00000	USABLE CANCER PRE TAX	OBJ	TOT:	BEG.	0.00	35.40	35.40-	0.00
214458	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224	83.33		
214458	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		83.33-	
214458	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231	20.83		
214458	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		20.83-	
214458	00000		PRJ	TOT:	BEG.	0.00	104.16	104.16-	0.00
214458	00000	MEDICAL FLEX - PRE TAX	OBJ	TOT:	BEG.	0.00	104.16	104.16-	0.00
21446	00000	00000 EDUCATIONAL BENEFITS INC	0	08/13/07	DIS VCHR	7224	7.42		
21446	00000	00000 PAYROLL 11 ENTRY FOR 08/15/07	0	08/15/07	J.E.	7000022		7.42-	
21446	00000	00000 EDUCATIONAL BENEFITS INC	0	08/29/07	DIS VCHR	7231	3.71		
21446	00000	00000 PAYROLL 11 ENTRY FOR 08/30/07	0	08/30/07	J.E.	7000032		3.71-	
21446	00000		PRJ	TOT:	BEG.	0.00	11.13	11.13-	0.00

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
214460	00000	USABLE LIFE VISION PRE TAX							
			OBJ TOT:	BEG.		0.00	11.13	11.13-	0.00
28500	00000	00000 88589 CK FROM COUNTY 8/03/07	0	08/06/07	C.R.	7000008		180,544.81-	
28500	00000	00000 89047 CK FROM BLOUNT COUNTY 8/10/07	0	08/10/07	C.R.	7000011		1,067,989.30-	
28500	00000		PRJ TOT:	BEG.		112,271,564.61-	0.00	1,248,534.11-	113,520,098.72-
285000	00000	REVENUE DETAIL	OBJ TOT:	BEG.		112,271,564.61-	0.00	1,248,534.11-	113,520,098.72-
		PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT:	BEG.		0.00	2,532,986.89	2,532,986.89-	0.00

REPORT 200-103

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 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	88589 CK FROM COUNTY 8/03/07	9	08/06/07	C.R.	7000008			180,544.81	
43990	00000	91110	89047 CK FROM BLOUNT COUNTY 8/10/07	9	08/10/07	C.R.	7000011			1,067,989.30	
43990	00000					PRJ TOT: BEG.	1,643,837.57-	0.00		1,248,534.11	2,892,371.68
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	1,643,837.57-	0.00		1,248,534.11	2,892,371.68
44110	00000					PRJ TOT: BEG.	277.01-	0.00		0.00	277.01
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	277.01-	0.00		0.00	277.01
						CC TOT: BEG.	1,644,114.58-	0.00		1,248,534.11	2,892,648.69
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	1,644,114.58-	0.00		1,248,534.11	2,892,648.69

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 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		ARCHITECTS	OBJ TOT:	BEG.	12,963.65-		0.00		0.00	12,963.65-
331	00000		LEGAL SERVICES	OBJ TOT:	BEG.	385.00-		0.00	0.00	0.00	385.00-
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.	1,400.00-		0.00	0.00	0.00	1,400.00-
426	00000	65044	A G HEINS INC	3	08/06/07	DIS VCHR	7209			9,345.60	
426	00000	65044	JOINT VENTURE ARCHITECTS	3	08/06/07	DIS VCHR	7210			12,963.65	
426	00000	65044	LAMBCON INC	3	08/06/07	DIS VCHR	7211			1,176.00	
426	00000	65044	WILLOCKS BROS CO INC	3	08/06/07	DIS VCHR	7212			13,746.87	
426	00000	65044	HARRISON DIVISION	3	08/13/07	DIS VCHR	7214			575.50	
426	00000	65044	LAMBCON INC	3	08/13/07	DIS VCHR	7217			38,985.50	
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.	324,602.51-		0.00	0.00	76,793.12	401,395.63-
591	00000	65044	TENNESSEE DEPARTMENT OF REVENUE	3	08/13/07	DIS VCHR	7220			30,025.00	
591	00000		SALES TAX	OBJ TOT:	BEG.	25,510.00-		0.00	0.00	30,025.00	55,535.00-
706	00000	65044	MERIT CONSTRUCTION INC	3	08/13/07	DIS VCHR	7218			836,159.00	
706	00000	65044	MERIT CONSTRUCTION INC	3	08/13/07	DIS VCHR	7219			92,907.00	
706	00000		BUILDING CONSTRUCTION	OBJ TOT:	BEG.	922,344.00-		0.00	0.00	929,066.00	1,851,410.00-
723	00000		RIGHT OF WAY	OBJ TOT:	BEG.	31,875.00-		0.00	0.00	0.00	31,875.00-
			WEST SIDE MIDDLE SCHOOL	CC TOT:	BEG.	1,319,080.16-		0.00	0.00	1,035,884.12	2,354,964.28-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 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		ARCHITECTS								
				OBJ TOT:	BEG.		2,767.90-	0.00		0.00	2,767.90-
									0.00		
426	00000	65045	BUTLER MANUFACTURING COMPANY	3	08/06/07	DIS VCHR	7207			113,920.00	
426	00000	65045	CUSTOMER SERVICE ELECTRIC SUPPLY INC	3	08/06/07	DIS VCHR	7208			9,480.69	
426	00000	65045	LAMBCON INC	3	08/06/07	DIS VCHR	7211			19,912.00	
426	00000	65045	CUSTOMER SERVICE ELECTRIC SUPPLY INC	3	08/13/07	DIS VCHR	7215			9,165.80	
426	00000	65045	A G HEINS INC	3	08/13/07	DIS VCHR	7216			5,759.50	
426	00000	65045	LAMBCON INC	3	08/13/07	DIS VCHR	7217			2,128.00	
426	00000		GENERAL CONSTRUCTION MATERIALS							160,365.99	
				OBJ TOT:	BEG.		565,232.21-	0.00		0.00	725,598.20-
591	00000	65045	TENNESSEE DEPARTMENT OF REVENUE	3	08/13/07	DIS VCHR	7220			52,284.00	
591	00000		SALES TAX							52,284.00	
				OBJ TOT:	BEG.		0.00	0.00		0.00	52,284.00-
			WEST SIDE ELEMENTARY							212,649.99	
				CC TOT:	BEG.		568,000.11-	0.00		0.00	780,650.10-

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 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		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.	78,070.30-		0.00		0.00	78,070.30-
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC TOT:	BEG.	78,070.30-		0.00	0.00	0.00	78,070.30-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 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	08/15/07	2	08/15/07 J.E.	7000021			5,724.92	
105	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000031			5,012.21	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	11,287.70-	0.00		10,737.13	
									0.00		22,024.83-
162	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000021			2,914.28	
162	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000031			1,288.63	
162	00000		CLERICAL PERSONNEL			OBJ TOT: BEG.	4,686.64-	0.00		4,202.91	
									0.00		8,889.55-
201	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000023			524.08	
201	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000033			388.39	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	967.31-	0.00		912.47	
									0.00		1,879.78-
204	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000024			297.55	
204	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000034			131.57	
204	00000		STATE RETIREMENT			OBJ TOT: BEG.	478.51-	0.00		429.12	
									0.00		907.63-
205	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000027			263.35	
205	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000036			263.35	
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE			OBJ TOT: BEG.	526.70-	0.00		526.70	
									0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000028			17.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE			OBJ TOT: BEG.	17.92-	0.00		17.92	
									0.00		35.84-
207	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000029			687.90	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE			OBJ TOT: BEG.	687.90-	0.00		687.90	
									0.00		1,375.80-
208	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000026			41.76	
208	00000		EMPLOYEE DENTAL INSURANCE			OBJ TOT: BEG.	41.76-	0.00		41.76	
									0.00		83.52-
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	21.10-	0.00		0.00	
									0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	08/15/07	2	08/15/07 J.E.	7000025			122.57	
212	00000	91110	PAYROLL 11 ENTRY FOR	08/30/07	2	08/30/07 J.E.	7000035			90.84	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	226.23-	0.00		213.41	
									0.00		439.64-
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	297.86-	0.00		0.00	
									0.00		297.86-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON		3	08/29/07 DIS VCHR	7228			490.00	

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 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
331	00000		LEGAL SERVICES								
				OBJ TOT:	BEG.		525.00-	0.00		490.00	
									0.00		1,015.00-
332	00000	91110	THE DAILY TIMES	3	08/29/07	DIS VCHR	7229			11.75	
332	00000		LEGAL NOTICES	OBJ TOT:	BEG.		0.00	0.00		11.75	
									0.00		11.75-
348	00000		POSTAL CHARGES	OBJ TOT:	BEG.		41.00-	0.00		0.00	
									0.00		41.00-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	08/13/07	DIS VCHR	7221			192.62	
425	00000		GASOLINE	OBJ TOT:	BEG.		148.54-	0.00		192.62	
									0.00		341.16-
435	00000	91110	OFFICE DEPOT INC	3	08/13/07	DIS VCHR	7222			223.54	
435	00000	91110	A & W OFFICE SUPPLY	3	08/29/07	DIS VCHR	7226			31.54	
435	00000		OFFICE SUPPLIES	OBJ TOT:	BEG.		240.06-	0.00		255.08	
									0.00		495.14-
452	00000	91110	U S CELLULAR	3	08/06/07	DIS VCHR	7213			143.20	
452	00000		UTILITIES	OBJ TOT:	BEG.		419.39-	0.00		143.20	
									0.00		562.59-
499	00000	91110	CHATTANOOGA COCA COLA	3	08/29/07	DIS VCHR	7227			22.20	
499	00000		OTHER SUPPLIES AND MATERIALS	OBJ TOT:	BEG.		28.80-	0.00		22.20	
									0.00		51.00-
599	00000	91110	TN SECRETARY OF STATE	3	08/29/07	DIS VCHR	7230			40.00	
599	00000		OTHER CHARGES	OBJ TOT:	BEG.		0.00	0.00		40.00	
									0.00		40.00-
			ADMINISTRATION	CC TOT:	BEG.		20,642.42-	0.00		18,924.17	
									0.00		39,566.59-

SEPTEMBER 05, 2007
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING AUGUST 01, 2007 THRU AUGUST 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.	1,985,792.99-	0.00		1,267,458.28	
									0.00		3,253,251.27-

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	MORGAN KEEGAN	553182	WEST-SWAP REGISTRATIO	8/3/2007	75.00	1088431	101
Accounting & Budgeting	MIDDLE TENNESSEE STATE UNIVERSITY	553352	D.WEST	8/10/2007	150.00	1088939	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	553863	8/8-10/07	8/17/2007	16.56	1089205	101
Accounting & Budgeting	SUNTRUST BANK CARD	553992	0117	8/22/2007	117.12	1089333	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	554375	7&8/07MEETINGS	8/29/2007	90.00	1089626	101
Agricultural Extension	AT&T	553343	8659826430	8/10/2007	317.53	1088864	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	553344	8659826430	8/10/2007	91.21	1088933	101
Agricultural Extension	CITY OF ALCOA	553745	290033501	8/17/2007	19.49	1089135	101
Building Codes	MATTHEW WIDNER	553247	JULY 07	8/3/2007	433.78	1088429	101
Building Codes	MARTY L YATE	553248	JULY 07	8/3/2007	444.82	1088427	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	553591	51731	8/10/2007	209.14	1088867	101
Building Codes	SUNTRUST BANK CARD	553881	1164	8/22/2007	8.84	1089333	101
Building Commissioner	ROGER FIELDS	553201	7/07	8/3/2007	126.04	1088443	101
Central Cafeteria	CHARLOTTE P SNEED	553220	6/19-21/07	8/3/2007	212.38	43088570	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	554137	WKS.COMP	8/24/2007	41000.00	43089576	143
Central Cafeteria	MARGIE CARICO	554421	7/07	8/31/2007	145.82	43089863	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	554249	408294,	8/31/2007	496.00	43089866	143
Central Cafeteria	DONNA GREGORY	554422	7/07	8/31/2007	42.32	43089857	143
Circuit Court Clerk	DONNA MARTIN	553278	JULY 07	8/3/2007	3.68	1088397	101
Circuit Court Clerk	BLOUNT COUNTY HIGHWAY DEPT	553551	53120	8/10/2007	35.21	1088867	101
Circuit Court Clerk	SCOTT HELTON	553770	8/5-8/0	8/17/2007	270.80	1089191	101
Circuit Court Clerk	LISA BRYANT	553771	8/5-8/07	8/17/2007	96.00	1089166	101
Circuit Court Clerk	SUNTRUST BANK CARD	553880	0778	8/22/2007	48.11	1089333	101
Circuit Court Clerk	SUNTRUST BANK CARD	553986	SHERATON MUSIC CITY H	8/22/2007	718.38	1089333	101
Circuit Court Clerk	TERI TRAVIS	553983	8/5-8/07	8/24/2007	96.00	1089455	101
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	554370	T.HATCHER	8/31/2007	495.00	1089697	101
Circuit Judges	THOMAS E HATCHER	553223	ABC-6/07	8/3/2007	16160.00	1088457	101
Circuit Judges	DEE DEE HORTON	553345	8/07	8/10/2007	50.00	1088894	101
Circuit Judges	REX ROBERT DAVIS	553346	8/07	8/10/2007	50.00	1088956	101
Circuit Judges	TOM HATCHER	553550	JURY-8/6/07	8/10/2007	140.00	1088972	101
Circuit Judges	MARGARET K. LAMBERT	553347	8/07	8/10/2007	50.00	1088949	101
County Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	553557	25314	8/10/2007	135.00	1088866	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	553558	52000	8/10/2007	112.86	1088867	101
County Clerk	PITTMAN PRINTING CO	553595	10888	8/10/2007	20.85	1088950	101
County Clerk	PITTMAN PRINTING CO	553596	10891	8/10/2007	13.05	1088950	101
County Clerk	CHATTANOOGA COCA-COLA BOTTLING CO	553865	22142850209	8/17/2007	13.20	1089132	101
County Executive	ASSOCIATION OF COUNTY MAYORS	553554	FY07/08 DUES	8/10/2007	1950.00	1088863	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Executive	INTERNATIONAL ASSOCIATION OF	553683	445153	8/17/2007	83.00	1089157	101
County Trustee	EAST TENNESSEE TRUSTEES ASSOCIATION	553365	07/08-S.GRAVES	8/10/2007	10.00	1088896	101
County Trustee	COUNTY OFFICIALS ASSOC OF TN	553364	S.GRAVES	8/10/2007	165.00	1088884	101
Debit Service	GREENBANK	553236	F400626-0707	8/3/2007	150.00	51088585	151
Debit Service	GREENBANK	553964	SERIES IIB,B-1-C,D-10-	8/17/2007	1487981.39	51089296	151
Debit Service	GREENBANK	553964	SERIES IIB,B-1-C,D-10-	8/17/2007	85872.68	51089296	151
Debit Service	GREENBANK	554224	40460501-0907	8/31/2007	3576.63	51089873	151
Debit Service	GREENBANK	554234	SERIES2004-0807	8/31/2007	128737.51	51089873	151
Debit Service	GREENBANK	554538	S/2000-0907	8/31/2007	9144.93	51089873	151
Debit Service	GREENBANK	554538	S/2000-0907	8/31/2007	150.00	51089873	151
Drug Control	VILLAGE VETERINARY HOSPITAL	553710	32867,	8/17/2007	447.20	22089225	122
Drug Court	ADAM'S MARK HOTEL	553180	323KRNM80	8/3/2007	528.96	28088496	128
Drug Court	WORLD TRAVEL SERVICE	553715	532290/BEVERS	8/17/2007	260.60	28089228	128
Drug Court	BLOUNT COUNTY TRUSTEE	553906	WKS.COMP	8/24/2007	143.00	28089484	128
Drug Court	U S CELLULAR	554070	8656594470	8/24/2007	77.08	28089485	128
Drug Enforcement	TN BUREAU OF INVESTIGATION	553229	07 CONF REGISTRATION	8/3/2007	210.00	30088607	307
Drug Enforcement	AT&T	553228	8659777190	8/3/2007	345.23	30088604	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	553556	7/07	8/10/2007	211.58	30089057	307
Drug Enforcement	AT&T	553566	8656811953	8/10/2007	46.92	30089055	307
Drug Enforcement	MCI WORLDCOM	553567	7860057260707	8/10/2007	42.87	30089061	307
Drug Enforcement	CELLEO PARTNERSHIP	553426	1319607862	8/10/2007	366.10	30089058	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	553804	AUG.07	8/17/2007	2900.00	30089305	307
Drug Enforcement	CITY OF MARYVILLE	553789	373963	8/17/2007	388.80	30089308	307
Drug Enforcement	CHARTER COMMUNICATIONS	553788	977-7190	8/17/2007	56.82	30089307	307
Drug Enforcement	ROBERT NEASE	553791	8/7-8/07	8/17/2007	51.00	30089314	307
Drug Enforcement	CHAD SIMPSON	553790	8/7-8/07	8/17/2007	51.00	30089306	307
Drug Enforcement	SUNTRUST BANK CARD	553883	0521	8/22/2007	88.20	30089344	307
Drug Enforcement	SUNTRUST BANK CARD	553884	0521	8/22/2007	88.20	30089344	307
Drug Enforcement	BLOUNT COUNTY CLERK	554539	TAGS.TITLES,	8/31/2007	40.50	30089895	307
Drug Enforcement	AT&T	554507	8659777190	8/31/2007	347.50	30089894	307
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	553394	54400	8/10/2007	136.73	1088867	101
Emergency Management	BART STINNETT	554042	REIMB	8/24/2007	11.87	1089396	101
Emergency Mange	MULTI-MEDIA SOLUTIONS INC	553909	26263	8/24/2007	149.00	1089436	101
Employee Benefits	GREENBANK	553197	INMATES-8/1/07	8/3/2007	6819.34	64088600	264
Employee Benefits	GREENBANK	553217	8/01 M,DI	8/3/2007	270430.31	64088600	264
Employee Benefits	GREENBANK	553279	WKS.COMP	8/3/2007	75000.00	26088603	266
Employee Benefits	BRENTWOOD SERVICES INC	553286	8601	8/3/2007	3220.00	26088602	266

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	BRENTWOOD SERVICES INC	553287	8601	8/3/2007	1525.00	26088593	263
Employee Benefits	HEALTH COST SOLUTIONS	553185	8/07	8/3/2007	34702.70	64088601	264
Employee Benefits	HEALTH COST SOLUTIONS	553185	8/07	8/3/2007	32226.44	64088601	264
Employee Benefits	GREENBANK	553336	RXCMK 7/20/07	8/10/2007	121699.06	64089051	264
Employee Benefits	GREENBANK	553337	RXCMK-8/6/07	8/10/2007	138828.73	64089051	264
Employee Benefits	GREENBANK	553580	INMATES-8/8/07	8/10/2007	5119.18	64089051	264
Employee Benefits	GREENBANK	553594	8/08 M,DI	8/10/2007	236185.33	64089051	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	553569	04071507	8/10/2007	11148.00	64089050	264
Employee Benefits	GREENBANK	553644	PR1	8/14/2007	9.18	64089083	264
Employee Benefits	GREENBANK	553646	PR3	8/14/2007	50.49	64089083	264
Employee Benefits	GREENBANK	553780	INMATES-8/15/07	8/17/2007	3767.46	64089304	264
Employee Benefits	GREENBANK	553781	MED/DI-8/15/07	8/17/2007	262405.91	64089304	264
Employee Benefits	GREENBANK	554010	RXCMK-8/21/07	8/24/2007	128900.41	64089596	264
Employee Benefits	GREENBANK	554110	INMATES-8/22/07	8/24/2007	7442.52	64089596	264
Employee Benefits	GREENBANK	554133	MED/DI-8/22/07	8/24/2007	254028.09	64089596	264
Employee Benefits	GREENBANK	554134	DENTAL-8/22/07	8/24/2007	44.50	65089600	265
Employee Benefits	USABLE LIFE	554109	6&7/07-ELI	8/24/2007	29253.13	64089598	264
Employee Benefits	GREENBANK	554491	MED/DI8/29/07	8/31/2007	326692.07	64089889	264
Employee Benefits	HEALTH COST SOLUTIONS	554509	9/07	8/31/2007	35374.62	64089890	264
Employee Benefits	HEALTH COST SOLUTIONS	554509	9/07	8/31/2007	31693.13	64089890	264
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	554510	9/07	8/31/2007	71145.50	65089892	265
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	554138	WKS.COMP	8/24/2007	4400.00	46089582	146
Federal Projects	JUDY ALISA TEFFETELLER	553414	7/17-18/07	8/10/2007	218.14	42089034	142
Federal Projects	STEVE LAFON	553369	7/11-20/07	8/10/2007	396.00	42089038	142
Federal Projects	PATRICIA MANDIGO	553581	7/11-20/07	8/10/2007	505.00	42089037	142
Federal Projects	BLOUNT COUNTY TRUSTEE	553692	WK.COMP	8/17/2007	4087.03	42089272	142
Federal Projects	BLOUNT COUNTY TRUSTEE	553692	WK.COMP	8/17/2007	111.52	42089272	142
Federal Projects	SUNTRUST BANK CARD	553872	1024	8/22/2007	314.64	42089340	142
Federal Projects	SUNTRUST BANK CARD	553979	0067	8/22/2007	1.49	42089340	142
Federal Projects	SUNTRUST BANK CARD	553980	0067	8/22/2007	0.85	42089340	142
Federal Projects	QUILL CORPORATION	553998	8153478	8/24/2007	4.99	42089574	142
Federal Projects	QUILL CORPORATION	554111	8231457	8/24/2007	3.58	42089574	142
Federal Projects	QUILL CORPORATION	554112	8153477	8/24/2007	10.88	42089574	142
Federal Projects	LEANN M. LAMBERT	554004	58-8/28/07	8/24/2007	3117.00	42089570	142
Federal Projects	JONATHAN H. WATERS	554125	7/15-19/07	8/24/2007	654.92	42089568	142
Federal Projects	MELANIE S PRITCHARD	554126	7/17-20/07	8/24/2007	260.80	42089572	142
Federal Projects	AIRGAS MID AMERICA, INC	554113	111226935	8/24/2007	60.00	42089564	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	MARK P DOWLEN	554116	7/16-18/07	8/24/2007	454.08	42089571	142
Federal Projects	STAR LIMOUSINE SERVICE	554008	77-8/28/07	8/24/2007	3117.00	42089575	142
Federal Projects	DENA EAKINS	554124	7/17-20/07	8/24/2007	426.11	42089566	142
Federal Projects	BRENDA JONES	554009	63-8/28/07	8/24/2007	3787.00	42089565	142
Federal Projects	GULDMANN SE	554117	225579	8/31/2007	342.00	42089848	142
Federal Projects	JULIE HEINEMANN	554416	7/22-27/07	8/31/2007	559.78	42089851	142
Field Line Inspection	GARY FERGUSON	553200	7/07	8/3/2007	641.70	1088405	101
Field Line Inspection	GREGORY A. MOYERS	553202	7/07	8/3/2007	393.76	1088409	101
Field Line Inspection	GUY WALKER	553199	7/07	8/3/2007	368.00	1088411	101
Field Line Inspection	J MICHAEL DOSSETT	553203	7/07	8/3/2007	327.98	1088414	101
Field Line Inspection	MAIL PROCESSING CENTER INC	553274	JULY 07	8/3/2007	45.91	1088426	101
Field Line Inspection	BRAD BOWERS	553198	7/07	8/3/2007	173.42	1088376	101
Field Line Inspection	AT&T	553392	8656819301	8/10/2007	282.53	1088864	101
Field Line Inspection	TERRY GARLAND	553368	5&6/07	8/10/2007	210.00	1088966	101
Field Line Inspection	LISA LATHAM	553323	7/30-8/1/7	8/10/2007	69.00	1088929	101
Field Line Inspection	OCE IMAGISTICS INTERNATIONAL INC	554233	407532208	8/31/2007	108.00	1089733	101
General Sessions Judges	HUGH E DELOZIER JR	553714	8/8/07	8/17/2007	300.00	1089154	101
General Welfare Assistan	BLOUNT COUNTY CHILDREN'S ADVOCACY	553086	FUNDS-FY07/08	8/3/2007	2500.00	1088370	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	553191	370324001	8/3/2007	35.02	31088507	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	553193	30525302	8/3/2007	32.11	31088507	131
Highway	HARRISON CONSTRUCTION CO	553194	3492	8/3/2007	220885.28	31088509	131
Highway	HARRISON CONSTRUCTION CO	553212	5000019592,	8/3/2007	24431.92	31088509	131
Highway	JONES EQUIPMENT CO	553195	7/27/07	8/3/2007	35.69	31088512	131
Highway	KNOXVILLE UTILITIES BOARD	553192	12451	8/3/2007	90.71	31088513	131
Highway	OFFICE DEPOT	553190	393977724	8/3/2007	20.69	31088515	131
Highway	QUEST DIAGNOSTICS	553206	20322517	8/3/2007	40.00	31088516	131
Highway	QUEST DIAGNOSTICS	553207	20322517	8/3/2007	30.00	31088516	131
Highway	MOMENTUM BUSINESS SOLUTIONS	553211	6492202	8/3/2007	410.97	31088514	131
Highway	CELLEO PARTNERSHIP	553189	1319607862	8/3/2007	919.60	31088503	131
Highway	BLOUNT COUNTY TRUSTEE	553333	SUPPLIES	8/10/2007	67.20	31088997	131
Highway	HARRISON CONSTRUCTION CO	553325	5000020776,	8/10/2007	50444.76	31088998	131
Highway	OFFICE DEPOT	553329	395336529001	8/10/2007	45.24	31088999	131
Highway	OFFICE DEPOT	553330	395336532001	8/10/2007	15.29	31088999	131
Highway	OFFICE DEPOT	553331	395168682001	8/10/2007	20.25	31088999	131
Highway	OFFICE DEPOT	553332	394815175001	8/10/2007	14.95	31088999	131
Highway	CITY OF ALCOA	553740	290027001,	8/17/2007	221.31	31089231	131
Highway	CITY OF ALCOA	553740	290027001,	8/17/2007	16.40	31089231	131

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	EAST TENN ICE CO	553703	146241	8/17/2007	25.00	31089233	131
Highway	HARRISON CONSTRUCTION CO	553704	5000023069,	8/17/2007	914.82	31089234	131
Highway	T-JAC ENTERPRISES	553713	COFFEE	8/17/2007	38.00	31089239	131
Highway	CITY OF ALCOA	553891	290020001,290022001,	8/24/2007	168.24	31089488	131
Highway	CITY OF ALCOA	553891	290020001,290022001,	8/24/2007	1115.37	31089488	131
Highway	BLOUNT COUNTY TRUSTEE	553905	WKS.COMP	8/24/2007	4891.00	31089487	131
Highway	BLOUNT COUNTY TRUSTEE	553905	WKS.COMP	8/24/2007	23734.00	31089487	131
Highway	BLOUNT COUNTY TRUSTEE	553905	WKS.COMP	8/24/2007	6952.00	31089487	131
Highway	EAST TENN ICE CO	554120	147489	8/24/2007	25.00	31089489	131
Highway	HARRISON CONSTRUCTION CO	553888	49401	8/24/2007	16982.80	31089490	131
Highway	HARRISON CONSTRUCTION CO	553894	5000022363	8/24/2007	107.13	31089490	131
Highway	HARRISON CONSTRUCTION CO	553895	574044-001	8/24/2007	95168.64	31089490	131
Highway	THE DAILY TIMES	553890	033836	8/24/2007	91.00	31089497	131
Highway	THE UNIVERSITY OF TENNESSEE	553889	RON SHARP	8/24/2007	90.00	31089498	131
Highway	TENNESSEE COUNTY SERVICES ASSOC.	553892	BILL DUNLAP	8/24/2007	165.00	31089496	131
Highway	HARRISON CONSTRUCTION CO	554339	5000024403,	8/31/2007	48234.20	31089776	131
Highway	CITY OF MARYVILLE	554340	442953	8/31/2007	16.56	31089775	131
Highway	ATMOS ENERGY	554343	5010241334033,	8/31/2007	92.16	31089773	131
Highway	OFFICE DEPOT	554341	398006808001	8/31/2007	29.25	31089781	131
Highway	T-JAC ENTERPRISES	554342	COFFEE,	8/31/2007	47.00	31089783	131
Human Resources	LEADERSHIP BLOUNT COUNTY	553280	CUNNINGHAM	8/10/2007	990.00	1088926	101
Human Resources	SUNTRUST BANK CARD	554131	GEIGER	8/28/2007	179.30	1089615	101
Human Resources	AMERICAN SOCIETY FOR TRAINING AND	554511	50977D14	8/31/2007	169.00	1089676	101
Information Technology	MPI NET	553334	100-000-7266/0	8/10/2007	24.90	1088944	101
Information Technology	SHARON BAKER	553785	JULY 07	8/17/2007	26.54	1089192	101
Ins/Risk Management	DON STALLIONS	553292	7/23-26/07	8/3/2007	1763.70	1088396	101
Ins/Risk Management	BART STINNETT	553289	7/23/07	8/3/2007	411.79	1088367	101
Ins/Risk Management	TIM TIPTON	553291	7/23-26/07	8/3/2007	393.85	1088459	101
Ins/Risk Management	KENNETH L SLOAN JR	553590	7/07	8/10/2007	3750.00	1088924	101
Ins/Risk Management	LINDSEY MONDAY	553984	7/26-8/17/07	8/24/2007	20.24	1089431	101
Ins/Risk Management	SUNTRUST BANK CARD	554204	ROC EXHIBITIONS,INC	8/28/2007	650.00	1089615	101
Ins/Risk Management	SUNTRUST BANK CARD	554205	MCGHEE TYSON AIRPORT	8/28/2007	32.00	1089615	101
Ins/Risk Management	RHONDA BURGER	554220	8/21/07	8/31/2007	19.46	1089738	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	553226	7/27/07	8/3/2007	468.88	1088426	101
Inspection & Regulation	AT&T	553571	8659834582	8/10/2007	684.91	1088864	101
Inspection & Regulation	ANITA BOLINGER	553573	7/07	8/10/2007	236.44	1088861	101
Inspection & Regulation	JULIE HUDGENS	553574	7/07	8/10/2007	62.10	1088919	101

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Inspection & Regulation	AT&T	553787	500-1333	8/17/2007	137.61	1089124	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	553799	379-2020	8/17/2007	40.99	1089170	101
Inspection & Regulation	SUNTRUST BANK CARD	553993	0026	8/22/2007	37.00	1089333	101
Inspection & Regulation	SUNTRUST BANK CARD	553994	0026	8/22/2007	33.78	1089333	101
Inspection & Regulation	CITY OF MARYVILLE	554115	371563	8/24/2007	2750.82	1089407	101
Inspection & Regulation	SUNTRUST BANK CARD	554127	026	8/28/2007	39.96	1089615	101
Inspection & Regulation	ATMOS ENERGY	554504	50482733136947	8/31/2007	25.20	1089682	101
Inspection & Regulation	AT&T	554534	8653792020	8/31/2007	186.44	1089681	101
Inspection & Regulation	U S CELLULAR	554535	8656406394,	8/31/2007	188.25	1089757	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	554505	6159834582	8/31/2007	326.07	1089721	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	554506	8655221333	8/31/2007	23.63	1089721	101
Jail	BLOUNT COUNTY TRUSTEE	553210	INMATES-4/25&6/20/07	8/3/2007	689.23	1088373	101
Jail	SAM TACKETT	553241	7/28/07	8/3/2007	16.00	1088445	101
Jail	BRANDON GRAY	553240	7/28/07	8/3/2007	16.00	1088377	101
Jail	BLOUNT COUNTY TRUSTEE	553321	8/01 INMATES	8/10/2007	6819.34	1088869	101
Jail	COUNTY RECORD SERVICE INC	553366	07426	8/10/2007	30.00	1088885	101
Jail	DAVID K CALVERT MD	553335	6/07&7/07	8/10/2007	3333.34	1088889	101
Jail	LOWE'S DRUG INC	553357	11972	8/10/2007	1957.52	1088932	101
Jail	JAMES KELLY ROBERTS III	553359	1267	8/10/2007	6737.43	1088914	101
Jail	SAM TACKETT	553362	8/4/07	8/10/2007	10.00	1088959	101
Jail	BRANDON GRAY	553361	8/4/07	8/10/2007	10.00	1088871	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	553322	2200225055	8/10/2007	753.20	1088963	101
Jail	BLOUNT COUNTY TRUSTEE	553702	INMATES	8/17/2007	5119.18	1089128	101
Jail	BLOUNT COUNTY TRUSTEE	553859	8/15 INMATES	8/17/2007	3767.46	1089128	101
Jail	JAMES KELLY ROBERTS III	553777	1268	8/17/2007	7987.78	1089160	101
Jail	LISA R. HOARD	553797	9/10-13/07	8/17/2007	108.80	1089167	101
Jail	LAW ENFORCEMENT SERVICES INC	553706	R070768	8/17/2007	1000.00	1089164	101
Jail	MICHELLE JACKSON	553711	8/2/07	8/17/2007	46.00	1089173	101
Jail	SAM TACKETT	553708	8/8/07	8/17/2007	10.00	1089189	101
Jail	SAM TACKETT	553709	8/9/07	8/17/2007	10.00	1089189	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	553705	220228990	8/17/2007	753.20	1089197	101
Jail	SUNTRUST BANK CARD	553875	0851	8/22/2007	136.00	1089333	101
Jail	SUNTRUST BANK CARD	553876	0851	8/22/2007	33.00	1089333	101
Jail	SUNTRUST BANK CARD	553877	0851	8/22/2007	49.10	1089333	101
Jail	SUNTRUST BANK CARD	553878	0851	8/22/2007	42.50	1089333	101
Jail	SUNTRUST BANK CARD	553885	0851	8/22/2007	19.25	1089333	101
Jail	SUNTRUST BANK CARD	553886	0851	8/22/2007	21.01	1089333	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	WILLIAM J KENNEY PHD	554015	2 EVALUATIONS	8/24/2007	300.00	1089463	101
Jail	DAVID WHEELER	554106	8/11-20/07	8/24/2007	74.00	1089411	101
Jail	STATE VOLUNTEER MUTUAL INSURANCE CO.	554199	801287	8/24/2007	4287.00	1089453	101
Jail	JAMES KELLY ROBERTS III	554014	1269	8/24/2007	7768.94	1089425	101
Jail	DIAMOND PHARMACY SERVICES	554011	70731Q2	8/24/2007	13067.54	1089413	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	554012	2200233082	8/24/2007	894.43	1089451	101
Jail	RICHARD BRADLEY	554016	8/2/07	8/24/2007	10.00	1089445	101
Jail	BLOUNT COUNTY TRUSTEE	554237	INMATES-8/22	8/31/2007	7442.52	1089685	101
Jail	JAMES KELLY ROBERTS III	554414	1270	8/31/2007	7665.54	1089712	101
Jail	NORMAN T. CARMACK	554536	8/16/07	8/31/2007	26.00	1089732	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	554236	2200236701	8/31/2007	753.20	1089744	101
Juvenile Court	WILLIAM E SIMCOX	553588	8/5-7/07	8/10/2007	229.60	1088978	101
Juvenile Court	STEVEN HAMMONDS	553586	8/5-7/07	8/10/2007	64.00	1088964	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	553585	8/5-7/07	8/10/2007	64.00	1088887	101
Juvenile Court	SANDRA E. MYATT	553583	8/5-7/07	8/10/2007	229.60	1088960	101
Juvenile Court	AMANDA G. MAY	553584	8/5-7/07	8/10/2007	64.00	1088860	101
Juvenile Court	TONYA BURCHFIELD	553587	8/5-7/07	8/10/2007	228.04	1088973	101
Juvenile Court	TOM HATCHER	554069	ABC-8/21/07	8/24/2007	15060.48	1089459	101
Juvenile Services	TENNESSEE CORRECTION ACADEMY	553196	L.GARNER-8/19-24/07	8/3/2007	400.00	1088455	101
Juvenile Services	GUESTHOUSE INTERNATIONAL INN & SUITE	553208	165905	8/3/2007	393.75	1088410	101
Juvenile Services	LORI ANN SMITH	553215	8/20-25/07	8/3/2007	173.60	1088425	101
Juvenile Services	KATIE HOUSEHOLDER	553216	8/20-25/07	8/3/2007	173.60	1088418	101
Juvenile Services	LOWE'S DRUG INC	553357	11972	8/10/2007	22.98	1088932	101
Juvenile Services	HOLLY L. CANTRELL	553356	8/2/07	8/10/2007	10.00	1088909	101
Juvenile Services	CORY PHILLIPS	553355	8/2/07	8/10/2007	13.00	1088883	101
Juvenile Services	PARK MED URGENT CARE CENTER	553860	24037	8/17/2007	225.00	1089180	101
Juvenile Services	GUESTHOUSE INTERNATIONAL INN & SUITE	553769	165906,165907	8/17/2007	787.50	1089153	101
Juvenile Services	TENNESSEE CORRECTION ACADEMY	554226	BLEDSOE-CSO CLASS	8/31/2007	400.00	1089750	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	553284	082007-01	8/3/2007	3900.00	1088464	101
Medical Examiner	ROBERT M POTTER,MD	553577	BCME0707D,E,F	8/10/2007	225.00	1088957	101
Medical Examiner	DAVID M. GILLIAM	553576	BCME0707B,G,H	8/10/2007	225.00	1088890	101
Medical Examiner	MICHAEL DALE TEAGUE	553575	BCME0707A	8/10/2007	75.00	1088938	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	553351	7/07	8/10/2007	1000.00	1088870	101
Medical Examiner	HAROLD EDWARD SIGHTLER	553578	BCME0707C	8/10/2007	75.00	1088908	101
Medical Examiner	MICHAEL DALE TEAGUE	553870	FY 2003-06	8/17/2007	1350.00	1089172	101
Medical Examiner	SAINT LOUIS UNIVERSITY	553871	T0807001	8/17/2007	1750.00	1089188	101
Medical Examiner	ROBERT M POTTER,MD	553987	MAY 2007	8/22/2007	1575.00	1089327	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Medical Examiner	HAROLD EDWARD SIGHTLER	553988	MAY 2007	8/22/2007	1050.00	1089326	101
Medical Examiner	ROBERT M POTTER,MD	554130	2002-2006	8/24/2007	1200.00	1089446	101
Medical Personnel	LEVETTE BETHEA	553396	5/06-8/18/07	8/10/2007	149.59	1088927	101
Medical Personnel	DEANNA FIELDS	553395	6/06-4/13/07	8/10/2007	102.16	1088893	101
Medical Personnel	DOUG SMITH	553982	7/24-27/07	8/24/2007	238.27	1089414	101
Medical Personnel	JENNIFER D. HUFFMAN	553981	7/24-27/07	8/24/2007	207.03	1089426	101
Medical Personnel	JULIE HUDGENS	554500	8/07	8/31/2007	102.12	1089717	101
Medical Personnel	MARGARET CLEVELAND	554499	8/25/07	8/31/2007	17.02	1089723	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	553170	WKCOMP	8/10/2007	238311.00	1088869	101
MISCELLANEOUS	GREENBANK	553741	GEN.LIAB.	8/17/2007	75000.00	26089302	263
MISCELLANEOUS	GALLAHER & ASSOCIATES INC	553866	371638	8/17/2007	1931.31	26089301	263
MISCELLANEOUS	GALLAHER & ASSOCIATES INC	554492	372101	8/31/2007	4900.00	26089887	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	553697	WK.COMP	8/14/2007	111725.63	26086769	266
Operating Trans-Library	BLOUNT COUNTY PUBLIC LIBRARY	554203	FY 2007-08	8/24/2007	219183.75	1089399	101
Other General Admin	CITY OF MARYVILLE	553230	1554	8/3/2007	2887.40	1088385	101
Other General Admin	GODDARD & GAMBLE, ATT.	553218	3115	8/3/2007	2110.50	1088407	101
Other General Admin	MAIL PROCESSING CENTER INC	553227	7/27/07	8/3/2007	7651.10	1088426	101
Other General Admin	CITY OF MARYVILLE	553304	351253,351252	8/10/2007	178.06	1088881	101
Other General Admin	UNITED PARCEL SERVICE	553360	F6326307	8/10/2007	130.48	1088976	101
Other General Admin	AT&T	553339	8656818925	8/10/2007	36.55	1088864	101
Other General Admin	AT&T	553341	865M456715	8/10/2007	546.21	1088864	101
Other General Admin	AT&T	553559	8656814385	8/10/2007	98.82	1088864	101
Other General Admin	AT&T	553560	8659839749	8/10/2007	112.22	1088864	101
Other General Admin	AT&T	553561	8659837491	8/10/2007	112.22	1088864	101
Other General Admin	AT&T	553562	865M451607	8/10/2007	180.20	1088864	101
Other General Admin	METROCALL INC	553572	Q0045752H	8/10/2007	71.17	1088937	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	553306	27314831	8/10/2007	3534.13	1088948	101
Other General Admin	CELLEO PARTNERSHIP	553393	1319607862	8/10/2007	6483.68	1088877	101
Other General Admin	CITY OF ALCOA	553694	460032601	8/17/2007	18.54	1089135	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	553716	71316402	8/17/2007	46.75	1089151	101
Other General Admin	MAIL PROCESSING CENTER INC	553766	20334	8/17/2007	5190.24	1089171	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	553996	7/07	8/24/2007	122.50	1089410	101
Other General Admin	GTE WIRELESS/VERIZON	553896	1328195899	8/24/2007	37.87	1089419	101
Other General Admin	CITY OF MARYVILLE	553908	346167,	8/24/2007	68.24	1089407	101
Other General Admin	UNITED PARCEL SERVICE	554013	F63726327	8/24/2007	22.80	1089461	101
Other General Admin	UNISHIPPERS	553997	1003333671	8/24/2007	10.40	1089460	101
Other General Admin	FEDERAL EXPRESS CORP	554413	220778504	8/31/2007	63.92	1089702	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	CITY OF MARYVILLE	554221	1605,1613	8/31/2007	35015.71	1089695	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	554219	79826381	8/31/2007	15.57	1089705	101
Other General Admin	CITY OF MARYVILLE	554415	332131,	8/31/2007	36.53	1089696	101
Other General Admin	CITY OF MARYVILLE	554537	351252,	8/31/2007	241.93	1089696	101
Other General Admin	AT&T	554222	8659822724	8/31/2007	36.62	1089681	101
Other General Admin	AT&T	554501	8653792677	8/31/2007	323.04	1089681	101
Other General Admin	UNISHIPPERS	554244	1003358640	8/31/2007	58.00	1089758	101
Other Local Health	BLOUNT COUNTY TRUSTEE	553288	SUPPLIES	8/3/2007	136.30	64088598	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	553222	6/07	8/3/2007	17598.75	64088599	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	553222	6/07	8/3/2007	2461.35	64088599	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	553222	6/07	8/3/2007	200.00	64088599	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	553222	6/07	8/3/2007	3.86	64088599	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	553222	6/07	8/3/2007	323.00	64088599	264
Other Local Health	ALLSCRIPTS, INC.	553221	1277250,	8/3/2007	643.13	64088595	264
Other Local Health	BLOUNT MEMORIAL HOSPITAL	553786	WALKER,WILSON	8/17/2007	27.32	64089303	264
Other Local Health	AT&T	554101	8659803571	8/24/2007	127.55	64089594	264
Other Local Health	AT&T	554102	615Q797456	8/24/2007	152.06	64089594	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	554065	7/07	8/24/2007	20071.25	64089595	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	554065	7/07	8/24/2007	951.32	64089595	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	554065	7/07	8/24/2007	200.00	64089595	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	554065	7/07	8/24/2007	16.72	64089595	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	554065	7/07	8/24/2007	274.00	64089595	264
Other Local Health	ALLSCRIPTS, INC.	554066	1281513,	8/24/2007	1242.11	64089593	264
PBA	MERIT CONSTRUCTION INCORPORATED	553235	#03	8/3/2007	127407.00	89088591	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	553214	6032163,	8/3/2007	143312.69	89088589	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	553214	6032163,	8/3/2007	37232.12	89088589	189
PBA	HICKORY CONSTRUCTION, INC.	553305	#001	8/10/2007	100357.20	89089048	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	553570	5-19291,	8/10/2007	69337.30	89089047	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	553570	5-19291,	8/10/2007	998652.00	89089047	189
PBA	HODGE ENGINEERING COMPANY	553686	5774	8/17/2007	1212.50	89089298	189
PBA	HODGE ENGINEERING COMPANY	553765	5775	8/17/2007	3675.00	89089298	189
PBA	RINKER MATERIALS SOUTH CENTRAL INC	554128	9413227893,9413246663,	8/24/2007	28049.05	89089590	189
PBA	CRAWFORD, CRAWFORD & NEWTON	554129	JULY 07	8/24/2007	508.50	89089588	189
PBA	STOKES ELECTRIC CO	554135	S3108484	8/24/2007	3000.00	89089591	189
PBA	CUSTOMER SERVICE ELECTRIC SUPPLY,INC	554136	S3012.015,S3012.017,	8/24/2007	23659.52	89089589	189
PBA	CUSTOMER SERVICE ELECTRIC SUPPLY,INC	554136	S3012.015,S3012.017,	8/24/2007	19209.51	89089589	189
PBA	HD SUPPLY WATERWORKS LTD	554209	5512274,5591062,559995	8/28/2007	12378.27	89089618	189

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
PBA	A G HEINS INC	554495	386098,	8/31/2007	3004.50	89089874	189
PBA	RINKER MATERIALS SOUTH CENTRAL INC	554496	9413400067,	8/31/2007	12238.06	89089884	189
PBA	VULCAN MATERIALS CO	554497	446198	8/31/2007	1462.46	89089886	189
PBA	FLETCHER ARCHITECTS INC	554223	754,751,752	8/31/2007	1735.10	89089880	189
PBA	FLETCHER ARCHITECTS INC	554223	754,751,752	8/31/2007	2600.52	89089880	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	554498	08232007	8/31/2007	8666.02	89089876	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	554498	08232007	8/31/2007	6250.65	89089876	189
PBA	INTERSTATE STEEL CORPORATION	554218	3075	8/31/2007	512000.00	89089881	189
PBA	BEC-DON RINGGOLD INC.	554217	5932,5983,5997	8/31/2007	50228.62	89089875	189
PBA	BUTLER MFG CO.	554216	6033114	8/31/2007	107432.00	89089877	189
PBA	COCKRILL DESIGN & PLANNING, INC	554215	070070	8/31/2007	1596.34	89089878	189
PBA	LAMBCON, INC.	554213	111788	8/31/2007	588.00	89089883	189
PBA	LAMBCON, INC.	554214	11704,	8/31/2007	1960.00	89089883	189
PBA	LAMBCON, INC.	554214	11704,	8/31/2007	11757.00	89089883	189
PBA	THE LEWIS GROUP ARCHITECTS, INC.,PC	554212	4302	8/31/2007	1149.09	89089885	189
PBA	JEFF VANHOOSE	554211	71135	8/31/2007	556.00	89089882	189
PBA	JEFF VANHOOSE	554494	71250	8/31/2007	279.00	89089882	189
Planning	LEADERSHIP BLOUNT COUNTY	553408	J.LAMB/DUES	8/10/2007	75.00	1088926	101
Planning	JOHN LAMB	553309	JULY 07	8/10/2007	61.64	1088918	101
Property Assessors	DAVID EASTER	553238	7/22-27/07	8/3/2007	179.00	1088391	101
Property Assessors	DAVID EASTER	553249	JULY 07	8/3/2007	61.18	1088391	101
Property Assessors	DAVID WEAVER	553245	JULY 07	8/3/2007	95.68	1088393	101
Property Assessors	DANIEL J. PERKINS	553246	JULY 07	8/3/2007	10.12	1088390	101
Property Assessors	DANIEL J. PERKINS	553277	MAY 07	8/3/2007	28.52	1088390	101
Property Assessors	PHIL WILLIAMS	553237	7/22-27/07	8/3/2007	179.00	1088437	101
Property Assessors	PHIL WILLIAMS	553242	JULY 07	8/3/2007	63.48	1088437	101
Property Assessors	MATTHEW MILLER	553250	JULY 07	8/3/2007	68.08	1088428	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	553552	52300	8/10/2007	387.99	1088867	101
Property Assessors	TN CHAPTER OF IAAO	553593	MORTON-MATHIS	8/10/2007	50.00	1088971	101
Property Assessors	SUNTRUST BANK CARD	553990	0414	8/22/2007	519.75	1089333	101
Property Assessors	SUNTRUST BANK CARD	553995	0414	8/22/2007	519.75	1089333	101
Property Assessors	BARRY MATHIS	554405	8/20-22/07	8/31/2007	83.00	1089683	101
Property Assessors	MIKE MORTON	554404	8/20-22/07	8/31/2007	83.00	1089727	101
Property Reappraisal	TIM HELTON	553243	JULY 07	8/3/2007	18.86	1088458	101
Property Reappraisal	BOBBY R. STINNETT	553244	JULY 07	8/3/2007	13.34	1088375	101
Property Reappraisal	THE KIWANIS CLUB OF MARYVILLE	554114	1229608	8/24/2007	24.00	1089457	101
Public Defend	STATE OF TENNESSEE	553239	FY 2008	8/3/2007	12120.00	1088451	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	ATMOS ENERGY	553225	50102703861245	8/3/2007	25.20	15088470	115
Public Library	BAKER & TAYLOR INC	553231	G88753260	8/3/2007	0.28	15088472	115
Public Library	RICHARD PHELPS	553181	7/07	8/3/2007	31.74	15088489	115
Public Library	BLOUNT COUNTY TRUSTEE	553410	WKCOMP	8/10/2007	1.58	15088980	115
Public Library	MATTHEW BENDER & CO INC	553429	50797522	8/10/2007	87.45	15088988	115
Public Library	AMERICAN BUSINESS INFORMATION	553427	0724053012	8/10/2007	620.00	15088979	115
Public Library	TENN SHARE	553430	070844	8/10/2007	2000.00	15088993	115
Public Library	GREY HOUSE PUBLISHING	553416	618363	8/10/2007	406.05	15088982	115
Public Library	STATE OF TENNESSEE	553404	376501	8/10/2007	50.00	15088992	115
Public Library	PAETEC COMMUNICATIONS, INC.	553428	27289442	8/10/2007	772.42	15088989	115
Public Library	BAKER & TAYLOR	553695	SEE ATTACHED	8/17/2007	366.15	15089210	115
Public Library	BAKER & TAYLOR	553696	SEE ATTACHED	8/17/2007	2688.82	15089210	115
Public Library	BAKER & TAYLOR INC	553688	5008094128	8/17/2007	26.09	15089211	115
Public Library	CAROL THOMAS	553779	7/20/07	8/17/2007	10.00	15089213	115
Public Library	RECORDED BOOKS INC	553689	3624995	8/17/2007	315.00	15089218	115
Public Library	RECORDED BOOKS INC	553690	3599529,	8/17/2007	2161.60	15089218	115
Public Library	THE GALE GROUP INC	553795	15246530	8/17/2007	223.75	15089221	115
Public Library	THE GALE GROUP INC	553802	15282304,15278806,	8/17/2007	1333.01	15089221	115
Public Library	VICKI A. WILSON	553772	8/10/07	8/17/2007	22.72	15089222	115
Public Library	BLOUNT COUNTY TRUSTEE	553907	WKS.COMP	8/24/2007	144.00	15089466	115
Public Library	BLOUNT COUNTY TRUSTEE	553907	WKS.COMP	8/24/2007	939.00	15089466	115
Public Library	BLOUNT COUNTY TRUSTEE	553907	WKS.COMP	8/24/2007	55.00	15089466	115
Public Library	CHIVERS NORTH AMERICA, INC.	553887	294278	8/24/2007	6.50	15089470	115
Public Library	CHARTER COMMUNICATIONS	554071	8353200040065544	8/24/2007	140.00	15089468	115
Public Library	JOAN VANSICKLE SLOAN	554121	7/11/07	8/24/2007	29.32	15089472	115
Public Library	ATMOS ENERGY	554406	50102703861245	8/31/2007	25.20	15089763	115
Purchasing	LAURI BELL	553204	7/07	8/3/2007	7.36	1088423	101
Purchasing	FRED MARTIN	553579	8/7/07	8/10/2007	24.52	1088904	101
Register of Deeds	A & W OFFICE SUPPLY	553407	14241610	8/10/2007	21.68	1088856	101
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	553307	P.WHALEY	8/10/2007	165.00	1088884	101
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	553324	N.MCCALL	8/10/2007	75.00	1088884	101
Schools	CITY OF ALCOA	553282	080612001,080612501	8/3/2007	951.78	41088533	141
Schools	CITY OF ALCOA	553282	080612001,080612501	8/3/2007	145.23	41088533	141
Schools	CITY OF ALCOA	553283	080611801,080611701,	8/3/2007	5123.82	41088533	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	553184	32036501,	8/3/2007	27481.03	41088537	141
Schools	CITY OF MARYVILLE	553213	337003	8/3/2007	10.01	41088534	141
Schools	CITY OF MARYVILLE	553281	359167	8/3/2007	15.56	41088534	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	553281	359167	8/3/2007	814.35	41088534	141
Schools	CITY OF MARYVILLE	553285	359168,359271,359172,	8/3/2007	4229.10	41088534	141
Schools	SOUTH BLOUNT UTILITY DIST	553188	83001150	8/3/2007	148.98	41088547	141
Schools	ATMOS ENERGY	553187	5048104272528429	8/3/2007	191.04	41088527	141
Schools	QUEST DIAGNOSTICS	553205	20322517	8/3/2007	170.00	41088545	141
Schools	SUSAN LEE	553290	7/19/07	8/3/2007	156.40	41088551	141
Schools	CELLEO PARTNERSHIP	553186	1321834220	8/3/2007	861.88	41088531	141
Schools	CITY OF ALCOA	553310	170008401,170008301,	8/10/2007	4239.11	41089006	141
Schools	CITY OF ALCOA	553311	270105401,270105502,	8/10/2007	5058.77	41089006	141
Schools	CITY OF ALCOA	553424	140089501	8/10/2007	9132.45	41089006	141
Schools	CITY OF ALCOA	553424	140089501	8/10/2007	587.39	41089006	141
Schools	CITY OF ALCOA	553425	143340002,	8/10/2007	35339.83	41089006	141
Schools	BLOUNT COUNTY TRUSTEE	553303	FY 06/07	8/10/2007	6398.00	41089002	141
Schools	CITY OF ALCOA	553406	550706	8/10/2007	12.48	41089007	141
Schools	EAGLETON MIDDLE SCHOOL	553315	FY 2007-08	8/10/2007	3000.00	41089010	141
Schools	FRIENDSVILLE CITY WATER WORKS	553417	00121800001,	8/10/2007	651.50	41089013	141
Schools	HERITAGE HIGH SCHOOL	553317	FY 2007-08	8/10/2007	12500.00	41089015	141
Schools	TENNESSEE SCHOOL BOARDS ASSOC	553419	11008	8/10/2007	8127.00	41089025	141
Schools	CITY OF MARYVILLE	553415	352246	8/10/2007	215.08	41089008	141
Schools	CITY OF MARYVILLE	553415	352246	8/10/2007	78.91	41089008	141
Schools	CITY OF MARYVILLE	553418	352244,	8/10/2007	2116.02	41089008	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	553405	N2471674228	8/10/2007	98.00	41089021	141
Schools	TUCKALEECHEE UTILITY	553312	4507800001,22002900001	8/10/2007	252.15	41089027	141
Schools	TUCKALEECHEE UTILITY	553320	22002875001	8/10/2007	33.40	41089027	141
Schools	ATMOS ENERGY	553423	5016220324853516,	8/10/2007	780.97	41089001	141
Schools	UNITED PARCEL SERVICE	553420	4RW236307	8/10/2007	10.90	41089029	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	553318	FY 2007-08	8/10/2007	12500.00	41089031	141
Schools	CATE RUSSELL INS	553549	39183	8/10/2007	150636.00	41089005	141
Schools	ROBIN CELESTE COOK	553349	6/28-7/1/07	8/10/2007	502.14	41089023	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	553421	6 PRINTS	8/10/2007	288.00	41089024	141
Schools	HERITAGE MIDDLE SCHOOL	553314	FY 2007-08	8/10/2007	3000.00	41089016	141
Schools	CARPENTERS MIDDLE SCHOOL	553313	FY 2007-08	8/10/2007	3000.00	41089004	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	553316	FY 2007-08	8/10/2007	3000.00	41089032	141
Schools	MICHAEL HORTON	553411	7/07	8/10/2007	122.82	41089020	141
Schools	JAMES SCHRIMSHER	553413	7/15-20/07	8/10/2007	859.28	41089018	141
Schools	CITY OF ALCOA	553763	290033001	8/17/2007	371.41	41089247	141
Schools	CITY OF ALCOA	553763	290033001	8/17/2007	44.96	41089247	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BLOUNT COUNTY TRUSTEE	553691	WK.COMP	8/17/2007	50.49	41089245	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	553764	73030851,	8/17/2007	1183.84	41089250	141
Schools	CITY OF MARYVILLE	553759	317287	8/17/2007	240.93	41089248	141
Schools	CITY OF MARYVILLE	553760	317296	8/17/2007	3822.22	41089248	141
Schools	CITY OF MARYVILLE	553760	317296	8/17/2007	56.09	41089248	141
Schools	CITY OF MARYVILLE	553761	317295,	8/17/2007	525.36	41089248	141
Schools	SOUTH BLOUNT UTILITY DIST	553684	036000500000,	8/17/2007	9564.29	41089259	141
Schools	TN DEPT OF LABOR AND WORKFORCE	553867	0650-222 6	8/17/2007	405.38	41089264	141
Schools	TN DEPT OF LABOR AND WORKFORCE	553868	0650-221 9	8/17/2007	503.77	41089264	141
Schools	ATMOS ENERGY	553685	50145197462394,	8/17/2007	50.40	41089243	141
Schools	ATMOS ENERGY	553762	5013150824726158,	8/17/2007	124.14	41089243	141
Schools	AT&T	553774	M44-3209	8/17/2007	212.00	41089242	141
Schools	U S CELLULAR	553775	256-9871,256-9872	8/17/2007	35.60	41089266	141
Schools	METROCALL INC	553568	Q0046106G	8/17/2007	15.85	41089254	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	553776	9 PRINTS	8/17/2007	432.00	41089262	141
Schools	MICHAEL D TREADWAY	553693	7/20/07	8/17/2007	95.00	41089255	141
Schools	BARBARA B GREGORY	554018	7-30/8-28	8/23/2007	7753.45	41089354	141
Schools	FRANK CONNATSER	554022	7-30/8-28	8/23/2007	3785.56	41089358	141
Schools	FRANKLIN TEFFETELLER	554024	7-30/8-28	8/23/2007	5862.08	41089360	141
Schools	JACK CLEMMER	554025	7-30/8-28	8/23/2007	3379.36	41089361	141
Schools	JAMES O. HATCHER	554026	7-30/8-28	8/23/2007	3654.18	41089363	141
Schools	OLLIE H BORING	554034	7-30/8-28	8/23/2007	30879.20	41089370	141
Schools	SAM H MCCALL	554038	7-30/8-28	8/23/2007	3375.43	41089375	141
Schools	JIMMY RAY HATCHER	554028	7-30/8-28	8/23/2007	6548.92	41089364	141
Schools	REED BUS SERVICE, INC.	554017	7-30/8-28	8/23/2007	11403.92	41089371	141
Schools	JUNIOR LELAND PICKENS	554030	7-30/8-28	8/23/2007	3375.65	41089366	141
Schools	FRANKLIN E. MARSHALL	554023	7-30/8-28	8/23/2007	3285.18	41089359	141
Schools	WILBUR CLINTON HUFFMAN	554041	7-30/8-28	8/23/2007	37916.50	41089378	141
Schools	LLOYD E. DAVIS, JR.	554032	7-30/8-28	8/23/2007	5917.01	41089368	141
Schools	SHARON S WALKER	554039	7-30/8-28	8/23/2007	3648.15	41089376	141
Schools	LEANN M. LAMBERT	554031	7-30/8-28	8/23/2007	3673.80	41089367	141
Schools	DEBRA LYNN MISER	554019	7-30/8-28	8/23/2007	3579.55	41089355	141
Schools	RICHARD L BLAIR	554035	7-30/8-28	8/23/2007	20333.88	41089372	141
Schools	MURPHY TRUCKING, INC	554033	7-30/8-28	8/23/2007	4197.73	41089369	141
Schools	TIMOTHY D BROWN	554040	7-30/8-28	8/23/2007	3438.22	41089377	141
Schools	FINCHUM SERVICES, INC	554021	7-30/8-28	8/23/2007	8875.52	41089357	141
Schools	JAMES MONTGOMERY SHOPE	554027	7-30/8-28	8/23/2007	21737.72	41089362	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	DOUGLAS WEST	554020	7-30/8-28	8/23/2007	6888.42	41089356	141
Schools	ROCKY TOP TOURS LLC	554036	7-30/8-28	8/23/2007	14941.10	41089373	141
Schools	JUDY A WATKINS	554029	7-30/8-28	8/23/2007	3326.38	41089365	141
Schools	RUTH JEWEL DAVIS	554037	7-30/8-28	8/23/2007	2618.10	41089374	141
Schools	CITY OF ALCOA	553902	350366203,350365603,	8/24/2007	8615.96	41089514	141
Schools	CITY OF ALCOA	553902	350366203,350365603,	8/24/2007	407.08	41089514	141
Schools	CITY OF ALCOA	553903	350366101,461037901	8/24/2007	1291.18	41089514	141
Schools	CITY OF ALCOA	553904	350366401,350366501,	8/24/2007	771.06	41089514	141
Schools	CITY OF ALCOA	554096	041001501,	8/24/2007	17686.02	41089514	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	553999	72620,	8/24/2007	4963.10	41089508	141
Schools	BLOUNT COUNTY TRUSTEE	554139	WKS.COMP	8/24/2007	500.00	41089509	141
Schools	BLOUNT COUNTY TRUSTEE	554139	WKS.COMP	8/24/2007	153000.00	41089509	141
Schools	CAROL ERGENBRIGHT	554122	7/17-19/07	8/24/2007	184.11	41089518	141
Schools	EAGLETON ELEM SCHOOL	554077	07/08-F.WAIVER	8/24/2007	1400.00	41089516	141
Schools	EAGLETON ELEM SCHOOL	554077	07/08-F.WAIVER	8/24/2007	3200.00	41089516	141
Schools	EAGLETON MIDDLE SCHOOL	554089	07/08-F.WAIVER	8/24/2007	1000.00	41089517	141
Schools	EAGLETON MIDDLE SCHOOL	554089	07/08-F.WAIVER	8/24/2007	2300.00	41089517	141
Schools	FAIRVIEW ELEM SCHOOL	554078	07/08-F/WAIVER	8/24/2007	600.00	41089519	141
Schools	FAIRVIEW ELEM SCHOOL	554078	07/08-F/WAIVER	8/24/2007	1700.00	41089519	141
Schools	FRIENDSVILLE ELEMENTARY	554079	07/08-F/WAIVER	8/24/2007	1000.00	41089521	141
Schools	FRIENDSVILLE ELEMENTARY	554079	07/08-F/WAIVER	8/24/2007	2400.00	41089521	141
Schools	HERITAGE HIGH SCHOOL	554092	07/08-F.WAIVER	8/24/2007	9900.00	41089524	141
Schools	JANE S MORTON	554095	7/12-13/07	8/24/2007	90.48	41089529	141
Schools	SMITH BUS LINES	554002	3-8/28/07	8/24/2007	8657.00	41089552	141
Schools	LANIER ELEM. SCHOOL	554080	07/08-F.WAIVER	8/24/2007	1400.00	41089531	141
Schools	LANIER ELEM. SCHOOL	554080	07/08-F.WAIVER	8/24/2007	3400.00	41089531	141
Schools	MIDDLESETTLEMENTS SCHOOL	554082	07/08-F.WAIVER	8/24/2007	1100.00	41089538	141
Schools	MIDDLESETTLEMENTS SCHOOL	554082	07/08-F.WAIVER	8/24/2007	2500.00	41089538	141
Schools	MONTVALE SCHOOL	554083	07/08-F/WAIVER	8/24/2007	900.00	41089539	141
Schools	MONTVALE SCHOOL	554083	07/08-F/WAIVER	8/24/2007	2200.00	41089539	141
Schools	PORTER ELEMENTARY	554084	07/08-F.WAIVER	8/24/2007	1600.00	41089544	141
Schools	PORTER ELEMENTARY	554084	07/08-F.WAIVER	8/24/2007	3800.00	41089544	141
Schools	ROCKFORD ELEM. SCHOOL	554085	07/08-F.WAIVER	8/24/2007	1300.00	41089547	141
Schools	ROCKFORD ELEM. SCHOOL	554085	07/08-F.WAIVER	8/24/2007	3100.00	41089547	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	554097	3016201,	8/24/2007	4602.23	41089551	141
Schools	SOUTH BLOUNT UTILITY DIST	554098	057000650000,	8/24/2007	4205.75	41089553	141
Schools	TOWNSEND ELEM SCHOOL	554086	07/08-F.WAIVER	8/24/2007	500.00	41089558	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	TOWNSEND ELEM SCHOOL	554086	07/08-F.WAIVER	8/24/2007	1000.00	41089558	141
Schools	WALLAND ELEMENTARY SCHOOL	554087	07/08-F.WAIVER	8/24/2007	1000.00	41089561	141
Schools	WALLAND ELEMENTARY SCHOOL	554087	07/08-F.WAIVER	8/24/2007	2300.00	41089561	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	554093	07/08-F.WAIVER	8/24/2007	7800.00	41089562	141
Schools	AT&T	554067	865M420931	8/24/2007	470.48	41089506	141
Schools	AT&T	554068	865M421955	8/24/2007	8234.60	41089506	141
Schools	MARY BLOUNT ELEMENTARY	554081	07/08-F.WAIVER	8/24/2007	2000.00	41089535	141
Schools	MARY BLOUNT ELEMENTARY	554081	07/08-F.WAIVER	8/24/2007	4700.00	41089535	141
Schools	LEANN M. LAMBERT	554005	5-8/28/07	8/24/2007	14866.00	41089532	141
Schools	MAIL PROCESSING CENTER INC	554001	7/27/07	8/24/2007	994.97	41089533	141
Schools	CAROL JEANNE DUFOLA	554201	REIMBURSE	8/24/2007	75.00	41089510	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	554000	3 PRINTS	8/24/2007	144.00	41089556	141
Schools	HERITAGE MIDDLE SCHOOL	554090	07/08-F.WAIVER	8/24/2007	1800.00	41089525	141
Schools	HERITAGE MIDDLE SCHOOL	554090	07/08-F.WAIVER	8/24/2007	4300.00	41089525	141
Schools	CARPENTERS MIDDLE SCHOOL	554088	07/08-F.WAIVER	8/24/2007	1400.00	41089512	141
Schools	CARPENTERS MIDDLE SCHOOL	554088	07/08-F.WAIVER	8/24/2007	3300.00	41089512	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	554091	07/08-F.WAIVER	8/24/2007	1900.00	41089563	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	554091	07/08-F.WAIVER	8/24/2007	4600.00	41089563	141
Schools	ISAAC EUGENE MCLEMORE	554006	68-8/28/07	8/24/2007	3117.00	41089528	141
Schools	MARGARET ARLEND MULLER	554123	7/17-19/07	8/24/2007	184.11	41089534	141
Schools	STAR LIMOUSINE SERVICE	554007	61-8/28/07	8/24/2007	2770.00	41089554	141
Schools	NANCY J BORING	554003	71-8/28/07	8/24/2007	3117.00	41089540	141
Schools	CARPENTERS ELEMENTARY SCHOOL	554076	07/08-F.WAIVER	8/24/2007	1100.00	41089511	141
Schools	CARPENTERS ELEMENTARY SCHOOL	554076	07/08-F.WAIVER	8/24/2007	2500.00	41089511	141
Schools	INTERNAL REVENUE SERVICE	554132	79&41-8/28/07	8/24/2007	12095.81	41089543	141
Schools	ROCKY TOP TOURS LLC	554094	3-8/28/07	8/24/2007	9058.00	41089548	141
Schools	INTERNAL REVENUE SERVICE	554206	R.L.PASS	8/28/2007	467.63	41089617	141
Schools	CITY OF ALCOA	554371	070079002,	8/31/2007	14179.05	41089804	141
Schools	CITY OF ALCOA	554372	07075501,	8/31/2007	22547.76	41089804	141
Schools	CITY OF ALCOA	554373	070076601,	8/31/2007	479.44	41089804	141
Schools	CITY OF ALCOA	554428	080611701,	8/31/2007	7859.45	41089804	141
Schools	CITY OF ALCOA	554430	080612001,	8/31/2007	902.42	41089804	141
Schools	CITY OF ALCOA	554430	080612001,	8/31/2007	283.92	41089804	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	554239	REIMB	8/31/2007	1500.00	41089843	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL SCH	554238	REIMB	8/31/2007	1500.00	41089813	141
Schools	JAN BEMIS	554250	8/07	8/31/2007	108.56	41089817	141
Schools	REFUNDS	554247	REF.PRINTING	8/31/2007	24.00	41089845	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	KITTIE PONDER	554245	7/23&2/24/07	8/31/2007	204.73	41089820	141
Schools	MARGIE CARICO	554242	7/24/07	8/31/2007	125.96	41089824	141
Schools	CITY OF MARYVILLE	554429	340697,	8/31/2007	3846.86	41089805	141
Schools	TN DEPT OF LABOR AND WORKFORCE	554427	06502219,	8/31/2007	1114.51	41089842	141
Schools	ATMOS ENERGY	554374	5010219131814,	8/31/2007	86.16	41089797	141
Schools	ATMOS ENERGY	554431	5048104272528429,	8/31/2007	203.59	41089797	141
Schools	AT&T	554419	8659821268,	8/31/2007	65.52	41089796	141
Schools	TERESA OWENS	554420	7&8/07	8/31/2007	20.70	41089839	141
Schools	AMANDA KELLER	554243	7/23-24/07	8/31/2007	186.82	41089792	141
Schools	LUCENT TECHNOLOGIES INC.	554246	6159828152	8/31/2007	1369.30	41089823	141
Schools	STATE OF TENNESSEE	554418	377062,	8/31/2007	200.00	41089835	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	554248	30 PRINTS	8/31/2007	1440.00	41089838	141
Schools	GFA ELECTRONICS INC	554376	121977	8/31/2007	5.10	41089810	141
Schools	GULDMANN SE	554118	225579	8/31/2007	179.12	41089812	141
Schools	PATRICIA D CHAMBERS	554240	7/23-24/07	8/31/2007	201.95	41089830	141
Schools	BONNIE HOFFMAN	554241	7/23-24/07	8/31/2007	38.00	41089800	141
Schools	CELLEO PARTNERSHIP	554417	1331786953	8/31/2007	859.19	41089801	141
Sheriffs Department	KNOX CO SHERIFFS DEPT	553209	4 REGISTRANTS	8/3/2007	240.00	1088421	101
Sheriffs Department	LEADERSHIP BLOUNT COUNTY	553251	J.BERRONG	8/3/2007	75.00	1088424	101
Sheriffs Department	LEADERSHIP BLOUNT COUNTY	553252	W.HEADRICK	8/3/2007	75.00	1088424	101
Sheriffs Department	DAVID HENDERSON	553276	8/19-22/07	8/3/2007	149.60	1088392	101
Sheriffs Department	MIKE SERATT	553275	8/19-22/07	8/3/2007	149.60	1088430	101
Sheriffs Department	AMERISUITES	553183	45113	8/3/2007	649.64	1088362	101
Sheriffs Department	AT&T	553358	865M459808	8/10/2007	179.52	1088864	101
Sheriffs Department	MARTY WIDENER	553319	CLOTHING ALLOWANCE	8/10/2007	282.30	1088935	101
Sheriffs Department	JAMES TRENTAM	553363	CLOTH/EXP	8/10/2007	286.90	1088915	101
Sheriffs Department	INSTITUTE OF POLICE TECH & MGM	553353	21124022	8/10/2007	1200.00	1088910	101
Sheriffs Department	MIKE SERATT	553308	CLOTHING ALLOWANCE	8/10/2007	216.21	1088940	101
Sheriffs Department	R.A.D KIDS	553412	A.RUSSELL	8/10/2007	75.00	1088954	101
Sheriffs Department	LONNIE GARNER	553340	7/31/07	8/10/2007	20.00	1088930	101
Sheriffs Department	DAYS INN	553342	20294	8/10/2007	252.72	1088891	101
Sheriffs Department	GEJEL MANAGEMENT INC.	553354	205565	8/10/2007	789.75	1088892	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	553805	64000,15411	8/17/2007	42952.00	1089126	101
Sheriffs Department	DONNA WHEELER	553856	9/17-20/07	8/17/2007	119.20	1089141	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	553778	71234951,71234961,	8/17/2007	106.50	1089151	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	553707	036001250000,	8/17/2007	24.70	1089193	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	553862	9/17-20/07	8/17/2007	405.00	1089204	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	TENNESSEE SHERIFFS' ASSOCIATION,INC.	553784	BERRONG/REG.FEE	8/17/2007	50.00	1089200	101
Sheriffs Department	WILLIAM J KENNEY PHD	553712	12PSYC.TESTING	8/17/2007	1800.00	1089207	101
Sheriffs Department	RONALD RUNYON	553796	8/19-24/07	8/17/2007	173.60	1089186	101
Sheriffs Department	CHATTANOOGA MARRIOTT	553861	83346173,83347555	8/17/2007	622.08	1089133	101
Sheriffs Department	QUEST DIAGNOSTICS	553782	9118723933	8/17/2007	117.00	1089183	101
Sheriffs Department	ROBERT NEAL PORTER	553801	9/10-14/07	8/17/2007	146.40	1089185	101
Sheriffs Department	RONNIE PAUL REAGAN	553806	9/9-18/07	8/17/2007	573.20	1089187	101
Sheriffs Department	PAMELA J. HAMMONDS	553857	9/17-20/07	8/17/2007	119.20	1089179	101
Sheriffs Department	ELIZABETH COURTNEY	553798	8/19-24/07	8/17/2007	173.60	1089145	101
Sheriffs Department	R.A. D. SYSTEMS	553783	07RCT2203	8/17/2007	75.00	1089184	101
Sheriffs Department	DONNA SLOAN	553858	9/17-20/07	8/17/2007	119.20	1089140	101
Sheriffs Department	MIKE SERATT	553773	8/6-10/07	8/17/2007	80.00	1089174	101
Sheriffs Department	PEPPERBALL	553767	9/19-21/07	8/17/2007	790.00	1089182	101
Sheriffs Department	LAQUINTA INN	553768	093511384	8/17/2007	141.24	1089163	101
Sheriffs Department	SUNTRUST BANK CARD	553873	0182	8/22/2007	47.01	1089333	101
Sheriffs Department	SUNTRUST BANK CARD	553874	0182	8/22/2007	115.63	1089333	101
Sheriffs Department	SUNTRUST BANK CARD	553879	0190	8/22/2007	378.00	1089333	101
Sheriffs Department	SUNTRUST BANK CARD	553991	0174	8/22/2007	465.40	1089333	101
Sheriffs Department	AT&T	554108	8653790433	8/24/2007	136.89	1089394	101
Sheriffs Department	JAMES BERRONG	553898	7/24-27/07	8/24/2007	98.00	1089424	101
Sheriffs Department	RONNIE PAUL REAGAN	554104	8/15-17/07	8/24/2007	73.00	1089447	101
Sheriffs Department	PATRICK PEARSON	554107	8/15-17/07	8/24/2007	153.00	1089441	101
Sheriffs Department	THE CIFR GROUP	554202	N.PORTER	8/24/2007	350.00	1089456	101
Sheriffs Department	RANDALL W. AILEY	554103	8/15-17/07	8/24/2007	73.00	1089442	101
Sheriffs Department	MARIAN L. O'BRIANT	554105	8/15-17/07	8/24/2007	73.00	1089432	101
Sheriffs Department	DAVID WILLIAMSON	553897	8/6-10/07	8/24/2007	80.00	1089412	101
Sheriffs Department	AT&T	554207	981-4466	8/28/2007	195.62	1089614	101
Sheriffs Department	CITY OF ALCOA	554235	050358406	8/31/2007	18.54	1089694	101
Sheriffs Department	JAMES WIDENER	554411	CLOTHING	8/31/2007	167.64	1089713	101
Sheriffs Department	STATE OF TENNESSEE	554210	J.BERRONG-ADM.FEE	8/31/2007	200.00	1089745	101
Sheriffs Department	GARY HAMILTON	554493	9/17-21/07	8/31/2007	146.40	1089707	101
Sheriffs Department	JOHN R. JAMES	554230	CLOTHING	8/31/2007	113.50	1089716	101
Sheriffs Department	RUSTY AYCOCKE	554412	8/20-24/07	8/31/2007	201.10	1089740	101
Sheriffs Department	ELIZABETH COURTNEY	554410	8/19-24/07	8/31/2007	43.40	1089700	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL	554231	32122621	8/31/2007	133.00	1089686	101
Sheriffs Department	JARROD MILLSAPS	554502	8/20-24/07	8/31/2007	201.10	1089714	101
Sheriffs Department	ROBERT SHAFFER	554227	CLOTHING	8/31/2007	41.45	1089739	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	TENNESSEE HOTEL ASSOCIATES, LLC	554409	156209	8/31/2007	70.35	1089751	101
Sheriffs Department	THE CIFR GROUP	554503	G.HAMILTON	8/31/2007	350.00	1089752	101
Sheriffs Department	MICHELLE STILES	554229	CLOTHING	8/31/2007	300.00	1089726	101
Sheriffs Department	MARIAN L. O'BRIANT	554228	CLOTHING	8/31/2007	90.97	1089724	101
Sheriffs Department	MIKE SERATT	554225	8/19-22/07	8/31/2007	46.90	1089728	101
Sheriffs Department	DAYS INN	554508	G.HAMILTON	8/31/2007	252.72	1089698	101
Soil Conservation	DIGITAL DOCUMENT SYSTEMS INC	553219	7084094339	8/3/2007	8.00	1088395	101
Soil Conservation	SANDRA GREGORY	553687	7/07	8/17/2007	38.27	1089190	101
Soil Conservation	BLOUNT COUNTY CHAMBER OF COMMERCE	554100	25339	8/24/2007	160.00	1089398	101
Soil Conservation	AT&T	554099	8659832119	8/24/2007	135.90	1089394	101
Soil Conservation	OFFICE DEPOT	554073	396935273001	8/24/2007	41.56	1089440	101
Soil Conservation	OFFICE DEPOT	554074	396220027001	8/24/2007	49.83	1089440	101
Soil Conservation	OFFICE DEPOT	554075	396220028001	8/24/2007	26.99	1089440	101
Soil Conservation	OFFICE DEPOT	554200	393508536-001,	8/24/2007	30.79	1089440	101
Soil Conservation	SANDRA GREGORY	554072	8/20/07	8/24/2007	45.40	1089448	101
Storm Water	SUNTRUST BANK CARD	553989	0943	8/22/2007	32.39	1089333	101
Tourism	ROBERT CHIPLEY	553232	TN512	8/3/2007	234.65	1088442	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	553564	ADM.COST	8/10/2007	23216.35	1088868	101
Tourism	GREAT SMOKY MOUNTAIN HERITAGE CENTER	553553	3/07-3/08 DUES	8/10/2007	250.00	1088907	101
Tourism	JEANIE HILTEN	553582	7/26-27/07	8/10/2007	64.40	1088916	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	553803	#01	8/17/2007	5169.00	1089127	101
Tourism	SUNTRUST BANK CARD	553882	0745	8/22/2007	9.72	1089333	101
Tourism	FRIENDS OF THE GREAT SMOKY MTNS	554423	H.HANDLEY	8/31/2007	1500.00	1089706	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	553409	58300	8/10/2007	105.55	1088867	101
Veterans Services	VETERANS INFORMATION SERVICE	554377	6603	8/31/2007	48.00	1089761	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	553224	27184728	8/3/2007	856.29	1088436	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	553563	OP.COST	8/10/2007	2144.00	1088866	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	553565	ADM.COST	8/10/2007	7738.78	1088868	101
Vistors Center	TUCKALEECHEE UTILITY	553555	004200300001	8/10/2007	118.10	1088975	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	554426	1191101,	8/31/2007	746.72	1089742	101
Vistors Center	U S CELLULAR	554425	8656600207	8/31/2007	38.64	1089757	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	554424	27505141	8/31/2007	843.88	1089736	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	VIRGINIA WHITEHEAD	553863	8/8-10/07	8/17/2007	16.56	1089205	101
Accounting & Budgeting	SUNTRUST BANK CARD	553992	0117	8/22/2007	117.12	1089333	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	554375	7&8/07MEETINGS	8/29/2007	90.00	1089626	101
Building Codes	MATTHEW WIDNER	553247	JULY 07	8/3/2007	433.78	1088429	101
Building Codes	MARTY L YATE	553248	JULY 07	8/3/2007	444.82	1088427	101
Building Codes	SUNTRUST BANK CARD	64437	1164	8/22/2007	706.13	1089333	101
Building Codes	SUNTRUST BANK CARD	553881	1164	8/22/2007	8.84	1089333	101
Building Commissioner	ROGER FIELDS	553201	7/07	8/3/2007	126.04	1088443	101
Central Cafeteria	CHARLOTTE P SNEED	553220	6/19-21/07	8/3/2007	212.38	43088570	143
Central Cafeteria	MARGIE CARICO	554421	7/07	8/31/2007	145.82	43089863	143
Central Cafeteria	DONNA GREGORY	554422	7/07	8/31/2007	42.32	43089857	143
Circuit Court Clerk	DONNA MARTIN	553278	JULY 07	8/3/2007	3.68	1088397	101
Circuit Court Clerk	SCOTT HELTON	553770	8/5-8/0	8/17/2007	270.80	1089191	101
Circuit Court Clerk	LISA BRYANT	553771	8/5-8/07	8/17/2007	96.00	1089166	101
Circuit Court Clerk	SUNTRUST BANK CARD	553880	0778	8/22/2007	48.11	1089333	101
Circuit Court Clerk	SUNTRUST BANK CARD	553986	SHERATON MUSIC CITY H	8/22/2007	718.38	1089333	101
Circuit Court Clerk	TERI TRAVIS	553983	8/5-8/07	8/24/2007	96.00	1089455	101
Drug Court	ADAM'S MARK HOTEL	553180	323KRNM80	8/3/2007	528.96	28088496	128
Drug Court	WORLD TRAVEL SERVICE	553715	532290/BEVERS	8/17/2007	260.60	28089228	128
Drug Enforcement	ROBERT NEASE	553791	8/7-8/07	8/17/2007	51.00	30089314	307
Drug Enforcement	CHAD SIMPSON	553790	8/7-8/07	8/17/2007	51.00	30089306	307
Drug Enforcement	SUNTRUST BANK CARD	553883	0521	8/22/2007	88.20	30089344	307
Drug Enforcement	SUNTRUST BANK CARD	553884	0521	8/22/2007	88.20	30089344	307
Federal Projects	JUDY ALISA TEFFETELLER	553414	7/17-18/07	8/10/2007	218.14	42089034	142
Federal Projects	JONATHAN H. WATERS	554125	7/15-19/07	8/24/2007	654.92	42089568	142
Federal Projects	MELANIE S PRITCHARD	554126	7/17-20/07	8/24/2007	260.80	42089572	142
Federal Projects	MARK P DOWLEN	554116	7/16-18/07	8/24/2007	454.08	42089571	142
Federal Projects	DENA EAKINS	554124	7/17-20/07	8/24/2007	426.11	42089566	142
Federal Projects	JULIE HEINEMANN	554416	7/22-27/07	8/31/2007	559.78	42089851	142
Field Line Inspection	GARY FERGUSON	553200	7/07	8/3/2007	641.70	1088405	101
Field Line Inspection	GREGORY A. MOYERS	553202	7/07	8/3/2007	393.76	1088409	101
Field Line Inspection	GUY WALKER	553199	7/07	8/3/2007	368.00	1088411	101
Field Line Inspection	J MICHAEL DOSSETT	553203	7/07	8/3/2007	327.98	1088414	101
Field Line Inspection	BRAD BOWERS	553198	7/07	8/3/2007	173.42	1088376	101
Field Line Inspection	LISA LATHAM	553323	7/30-8/1/7	8/10/2007	69.00	1088929	101
Highway	SUNTRUST BANK CARD	70463	0019	8/22/2007	60.93	31089337	131
Information Technology	SHARON BAKER	553785	JULY 07	8/17/2007	26.54	1089192	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Ins/Risk Management	DON STALLIONS	553292	7/23-26/07	8/3/2007	1763.70	1088396	101
Ins/Risk Management	BART STINNETT	553289	7/23/07	8/3/2007	411.79	1088367	101
Ins/Risk Management	TIM TIPTON	553291	7/23-26/07	8/3/2007	393.85	1088459	101
Ins/Risk Management	SUNTRUST BANK CARD	64320	1008	8/22/2007	299.16	1089333	101
Ins/Risk Management	LINDSEY MONDAY	553984	7/26-8/17/07	8/24/2007	20.24	1089431	101
Ins/Risk Management	SUNTRUST BANK CARD	554205	MCGHEE TYSON AIRPORT	8/28/2007	32.00	1089615	101
Ins/Risk Management	RHONDA BURGER	554220	8/21/07	8/31/2007	19.46	1089738	101
Inspection & Regulation	ANITA BOLINGER	553573	7/07	8/10/2007	236.44	1088861	101
Inspection & Regulation	JULIE HUDGENS	553574	7/07	8/10/2007	62.10	1088919	101
Jail	SAM TACKETT	553241	7/28/07	8/3/2007	16.00	1088445	101
Jail	BRANDON GRAY	553240	7/28/07	8/3/2007	16.00	1088377	101
Jail	TRANS COR AMERICA INC	70317	509563	8/10/2007	817.49	1088974	101
Jail	SAM TACKETT	553362	8/4/07	8/10/2007	10.00	1088959	101
Jail	BRANDON GRAY	553361	8/4/07	8/10/2007	10.00	1088871	101
Jail	LISA R. HOARD	553797	9/10-13/07	8/17/2007	108.80	1089167	101
Jail	MICHELLE JACKSON	553711	8/2/07	8/17/2007	46.00	1089173	101
Jail	SAM TACKETT	553708	8/8/07	8/17/2007	10.00	1089189	101
Jail	SAM TACKETT	553709	8/9/07	8/17/2007	10.00	1089189	101
Jail	SUNTRUST BANK CARD	553875	0851	8/22/2007	136.00	1089333	101
Jail	SUNTRUST BANK CARD	553876	0851	8/22/2007	33.00	1089333	101
Jail	SUNTRUST BANK CARD	553877	0851	8/22/2007	49.10	1089333	101
Jail	SUNTRUST BANK CARD	553878	0851	8/22/2007	42.50	1089333	101
Jail	SUNTRUST BANK CARD	553885	0851	8/22/2007	19.25	1089333	101
Jail	SUNTRUST BANK CARD	553886	0851	8/22/2007	21.01	1089333	101
Jail	DAVID WHEELER	554106	8/11-20/07	8/24/2007	74.00	1089411	101
Jail	RICHARD BRADLEY	554016	8/2/07	8/24/2007	10.00	1089445	101
Jail	TRANS COR AMERICA INC	70752	511232	8/31/2007	606.08	1089756	101
Jail	NORMAN T. CARMACK	554536	8/16/07	8/31/2007	26.00	1089732	101
Juvenile Court	WILLIAM E SIMCOX	553588	8/5-7/07	8/10/2007	229.60	1088978	101
Juvenile Court	STEVEN HAMMONDS	553586	8/5-7/07	8/10/2007	64.00	1088964	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	553585	8/5-7/07	8/10/2007	64.00	1088887	101
Juvenile Court	SANDRA E. MYATT	553583	8/5-7/07	8/10/2007	229.60	1088960	101
Juvenile Court	AMANDA G. MAY	553584	8/5-7/07	8/10/2007	64.00	1088860	101
Juvenile Court	TONYA BURCHFIELD	553587	8/5-7/07	8/10/2007	228.04	1088973	101
Juvenile Services	GUESTHOUSE INTERNATIONAL INN & SUITE	553208	165905	8/3/2007	393.75	1088410	101
Juvenile Services	LORI ANN SMITH	553215	8/20-25/07	8/3/2007	173.60	1088425	101
Juvenile Services	KATIE HOUSEHOLDER	553216	8/20-25/07	8/3/2007	173.60	1088418	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Services	HOLLY L. CANTRELL	553356	8/2/07	8/10/2007	10.00	1088909	101
Juvenile Services	CORY PHILLIPS	553355	8/2/07	8/10/2007	13.00	1088883	101
Juvenile Services	GUESTHOUSE INTERNATIONAL INN & SUITE	553769	165906,165907	8/17/2007	787.50	1089153	101
Medical Personnel	LEVETTE BETHEA	553396	5/06-8/18/07	8/10/2007	149.59	1088927	101
Medical Personnel	DEANNA FIELDS	553395	6/06-4/13/07	8/10/2007	102.16	1088893	101
Medical Personnel	DOUG SMITH	553982	7/24-27/07	8/24/2007	238.27	1089414	101
Medical Personnel	JENNIFER D. HUFFMAN	553981	7/24-27/07	8/24/2007	207.03	1089426	101
Medical Personnel	SUNTRUST BANK CARD	63203	026	8/28/2007	661.49	1089615	101
Medical Personnel	JULIE HUDGENS	554500	8/07	8/31/2007	102.12	1089717	101
Medical Personnel	MARGARET CLEVELAND	554499	8/25/07	8/31/2007	17.02	1089723	101
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	553222	6/07	8/3/2007	3.86	64088599	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	554065	7/07	8/24/2007	16.72	64089595	264
Planning	JOHN LAMB	553309	JULY 07	8/10/2007	61.64	1088918	101
Property Assessors	DAVID EASTER	553238	7/22-27/07	8/3/2007	179.00	1088391	101
Property Assessors	DAVID EASTER	553249	JULY 07	8/3/2007	61.18	1088391	101
Property Assessors	DAVID WEAVER	553245	JULY 07	8/3/2007	95.68	1088393	101
Property Assessors	DANIEL J. PERKINS	553246	JULY 07	8/3/2007	10.12	1088390	101
Property Assessors	DANIEL J. PERKINS	553277	MAY 07	8/3/2007	28.52	1088390	101
Property Assessors	PHIL WILLIAMS	553237	7/22-27/07	8/3/2007	179.00	1088437	101
Property Assessors	PHIL WILLIAMS	553242	JULY 07	8/3/2007	63.48	1088437	101
Property Assessors	MATTHEW MILLER	553250	JULY 07	8/3/2007	68.08	1088428	101
Property Assessors	SUNTRUST BANK CARD	553990	0414	8/22/2007	519.75	1089333	101
Property Assessors	SUNTRUST BANK CARD	553995	0414	8/22/2007	519.75	1089333	101
Property Assessors	BARRY MATHIS	554405	8/20-22/07	8/31/2007	83.00	1089683	101
Property Assessors	MIKE MORTON	554404	8/20-22/07	8/31/2007	83.00	1089727	101
Property Reappraisal	TIM HELTON	553243	JULY 07	8/3/2007	18.86	1088458	101
Property Reappraisal	BOBBY R. STINNETT	553244	JULY 07	8/3/2007	13.34	1088375	101
Public Library	RICHARD PHELPS	553181	7/07	8/3/2007	31.74	15088489	115
Public Library	CAROL THOMAS	553779	7/20/07	8/17/2007	10.00	15089213	115
Public Library	VICKI A. WILSON	553772	8/10/07	8/17/2007	22.72	15089222	115
Public Library	JOAN VANSICKLE SLOAN	554121	7/11/07	8/24/2007	29.32	15089472	115
Purchasing	LAURI BELL	553204	7/07	8/3/2007	7.36	1088423	101
Purchasing	FRED MARTIN	553579	8/7/07	8/10/2007	24.52	1088904	101
Purchasing	EAST TENNESSEE PURCHASING ASSOCIATION	70644	FRED/TERESA 8/28/07	8/17/2007	55.00	1089142	101
Schools	SUSAN LEE	553290	7/19/07	8/3/2007	156.40	41088551	141
Schools	MICHAEL HORTON	553411	7/07	8/10/2007	122.82	41089020	141
Schools	MICHAEL D TREADWAY	553693	7/20/07	8/17/2007	95.00	41089255	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	JAN BEMIS	554250	8/07	8/31/2007	108.56	41089817	141
Schools	TERESA OWENS	554420	7&8/07	8/31/2007	20.70	41089839	141
Sheriffs Department	DAVID HENDERSON	553276	8/19-22/07	8/3/2007	149.60	1088392	101
Sheriffs Department	MIKE SERATT	553275	8/19-22/07	8/3/2007	149.60	1088430	101
Sheriffs Department	AMERISUITES	553183	45113	8/3/2007	649.64	1088362	101
Sheriffs Department	LONNIE GARNER	553340	7/31/07	8/10/2007	20.00	1088930	101
Sheriffs Department	DAYS INN	553342	20294	8/10/2007	252.72	1088891	101
Sheriffs Department	GEJEL MANAGEMENT INC.	553354	205565	8/10/2007	789.75	1088892	101
Sheriffs Department	DONNA WHEELER	553856	9/17-20/07	8/17/2007	119.20	1089141	101
Sheriffs Department	RONALD RUNYON	553796	8/19-24/07	8/17/2007	173.60	1089186	101
Sheriffs Department	CHATTANOOGA MARRIOTT	553861	83346173,83347555	8/17/2007	622.08	1089133	101
Sheriffs Department	ROBERT NEAL PORTER	553801	9/10-14/07	8/17/2007	146.40	1089185	101
Sheriffs Department	RONNIE PAUL REAGAN	553806	9/9-18/07	8/17/2007	573.20	1089187	101
Sheriffs Department	PAMELA J. HAMMONDS	553857	9/17-20/07	8/17/2007	119.20	1089179	101
Sheriffs Department	ELIZABETH COURTNEY	553798	8/19-24/07	8/17/2007	173.60	1089145	101
Sheriffs Department	DONNA SLOAN	553858	9/17-20/07	8/17/2007	119.20	1089140	101
Sheriffs Department	MIKE SERATT	553773	8/6-10/07	8/17/2007	80.00	1089174	101
Sheriffs Department	LAQUINTA INN	553768	093511384	8/17/2007	141.24	1089163	101
Sheriffs Department	SUNTRUST BANK CARD	553874	0182	8/22/2007	115.63	1089333	101
Sheriffs Department	SUNTRUST BANK CARD	553991	0174	8/22/2007	465.40	1089333	101
Sheriffs Department	JAMES BERRONG	553898	7/24-27/07	8/24/2007	98.00	1089424	101
Sheriffs Department	RONNIE PAUL REAGAN	554104	8/15-17/07	8/24/2007	73.00	1089447	101
Sheriffs Department	PATRICK PEARSON	554107	8/15-17/07	8/24/2007	153.00	1089441	101
Sheriffs Department	RANDALL W. AILEY	554103	8/15-17/07	8/24/2007	73.00	1089442	101
Sheriffs Department	MARIAN L. O'BRIANT	554105	8/15-17/07	8/24/2007	73.00	1089432	101
Sheriffs Department	DAVID WILLIAMSON	553897	8/6-10/07	8/24/2007	80.00	1089412	101
Sheriffs Department	GARY HAMILTON	554493	9/17-21/07	8/31/2007	146.40	1089707	101
Sheriffs Department	RUSTY AYCOCKE	554412	8/20-24/07	8/31/2007	201.10	1089740	101
Sheriffs Department	ELIZABETH COURTNEY	554410	8/19-24/07	8/31/2007	43.40	1089700	101
Sheriffs Department	JARROD MILLSAPS	554502	8/20-24/07	8/31/2007	201.10	1089714	101
Sheriffs Department	TENNESSEE HOTEL ASSOCIATES, LLC	554409	156209	8/31/2007	70.35	1089751	101
Sheriffs Department	MIKE SERATT	554225	8/19-22/07	8/31/2007	46.90	1089728	101
Sheriffs Department	DAYS INN	554508	G.HAMILTON	8/31/2007	252.72	1089698	101
Soil Conservation	SANDRA GREGORY	553687	7/07	8/17/2007	38.27	1089190	101
Soil Conservation	SANDRA GREGORY	554072	8/20/07	8/24/2007	45.40	1089448	101
Tourism	JEANIE HILTEN	553582	7/26-27/07	8/10/2007	64.40	1088916	101
Tourism	SUNTRUST BANK CARD	553882	0745	8/22/2007	9.72	1089333	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

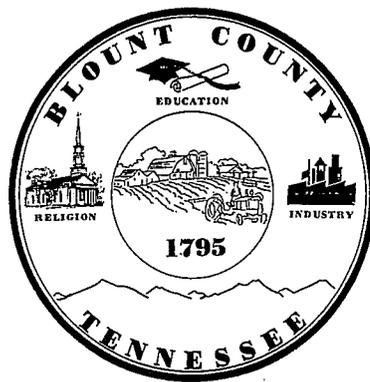
September 4, 2007

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

Reference:	Adult-Oriented Board	\$393.75
	Blount County Mayor	\$87.50
	Building and Zoning Official	\$175.00
	County Clerk	\$175.00
	County Commission	\$175.00
	Highway Department	\$459.50
	Property Assessor	\$187.00
	Purchasing Department	\$875.00
	Sheriff's Department	\$1,834.00
	Barbara Whitten	\$183.75
	GRAND TOTAL	\$4,545.50 4,361.75

sent to Risk
mgt. 9-4-07

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
August 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 AUGUST, 2007

PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	78,025.75		
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	238,314.91		
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,811.52		
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	127.53		
2006-RTAX	2005-RTAX	2005-UTTAX	2004-RTAX	-
21,495.72	754.00	183.00	57.00	
-	-	-	-	-
-	-	-	-	-
INTEREST AND PENALTIES.....	+\$	22,489.72		
-	-	-		
PICK-UP TAXES.....	+\$	0.00		
2007-YEAR	2006-YEAR	2005-YEAR	2004-YEAR	-
19,082.00	5,923.00	4,704.00	173.00	
ROLLBACKS.....	+\$	29,882.00		
2006-YEAR	-	-	-	-
34,168.00				
REFUNDS.....	-\$	34,168.00		
2007-YEAR	-	-	-	-
1,332.93				
DISCOUNTS.....	-\$	1,332.93		
2005-YEAR	-	-	-	-
678.00				
PUBLIC UTILITY TAXES.....	+\$	678.00		
TOTAL COLLECTION FOR THE MONTH OF AUGUST	+\$	336,828.50		

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

TAX COLLECTIONS FOR MONTH OF AUGUST, 2007

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

MTD

LESS DISCOUNTS.....-\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	34,168.00 ALL.....	-\$	58,400.00
LESS RELEASES.....-\$	3,225.00 ALL.....	-\$	362,712.00
PLUS ROLLEBACKS.....+\$	23,073.00 ALL.....	+\$	140,396.00
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	158,955.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 55,042,410.00

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2007

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	58,400.00		

REGULAR TAXES.....+\$	52,548,658.60		
PICK-UPS.....+\$	81,283.00	DISCOUNTS.....-\$	719,327.31
ROLLBACKS.....+\$	88,039.00	TOTAL.....-\$	52,659,580.60

BALANCE TO COLLECT\$ 1,663,502.09

PERCENT COLLECTED TO DATE.... 96.97

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

TAX COLLECTIONS FOR MONTH OF AUGUST, 2007

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2007\$ 59,203,343.00

MTD

LESS DISCOUNTS.....-\$	1,332.93	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	0.00	ALL.....-\$		0.00
LESS RELEASES.....-\$	7,196.67	ALL.....-\$		7,196.67
PLUS ROLLEBACKS.....+\$	36,906.00	ALL.....+\$		36,906.00
PLUS PICK-UPS.....+\$	0.00	ALL.....+\$		

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,233,052.33

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2007

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00	

REGULAR TAXES.....+\$	76,692.82		
PICK-UPS.....+\$		DISCOUNTS.....-\$	1,332.93
ROLLEBACKS.....+\$	19,082.00	TOTAL.....-\$	95,774.82
		BALANCE TO COLLECT	\$ 59,135,944.58

PERCENT COLLECTED TO DATE.... 0.16

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

TAX COLLECTIONS FOR MONTH OF AUGUST, 2007

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 08-31-07.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	\$
RELEASES.....		\$

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

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 08-31-07.....	\$	2,394,159.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 2,390,120.00
RELEASES.....		\$ 0.00

BALANCE TO COLLECT.....	\$	4,039.00
PERCENT COLLECTED.....	99.83	

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 08-31-07.....	\$	2,231,580.00
AMOUNT COLLECTED..MTD	678.00.....	\$ 2,157,657.00
RELEASES.....		\$ 18,439.00

BALANCE TO COLLECT.....	\$	55,484.00
PERCENT COLLECTED.....	96.68	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2007-2008

Name

Receipt #

Parcel ID

Property Description

8/1/2007

NONE

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio

August 31, 2007

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS																				
AmSouth			\$2,226.65	0.30%				<u>Local Government Investment Pool (State)</u> \$66,173.45 5.34% <u>LGIP-DOT (Hwy Dept.)</u> \$226,144.32 5.34% <u>LGIP TOTAL</u> \$292,317.77																				
American Patriot *			\$10,200.00	4.70%																								
BankEast			\$14,701.73	2.23%	\$1,000,000.00	5.39%	10-20-07																					
BB & T			\$27,952.58	4.75%	\$1,000,000.00	5.25%	5-17-08																					
CBBC			\$14,858.53	0.75%																								
First National			\$15,421.63	1.50%	\$500,000.00	5.10%	6-5-08																					
First Tennessee			\$16,209.71	4.50%																								
Foothills *			\$5,000.00	1.10%																								
GreenBank	\$16,301,766.21	5.85%	\$10,636.59	3.58%																								
Home Federal			\$1,018.74	0.45%																								
Mountain National			\$10,100.21	1.19%	\$485,402.97	5.45%	7-24-09	<u>U.S. Bonds</u> <table border="0"> <thead> <tr> <th><u>TYPE/BANK</u></th> <th><u>AMOUNT</u></th> <th><u>YTM</u></th> <th><u>Date</u></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>																
<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>																									
				**	\$550,000.00	5.45%	7-24-09																					
Regions			\$10,210.78	0.30%																								
SunTrust			\$10,226.34	0.43%																								
TnBank			\$10,357.25	4.20%																								
United Community			\$13,453.70	1.41%																								
Account Totals	<u>\$16,301,766.21</u>		<u>\$172,574.44</u>		<u>\$3,535,402.97</u>			<u>BOND TOTAL</u> \$0.00 <u>LGIP+BONDS</u> <u>\$292,317.77</u>																				

GRAND TOTAL

\$20,302,061.39

* FDIC only - all other 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
 AUGUST 2007

Date	Financial Institution	Account	Interest
08/22/07	AmSouth	Money Market	\$0.59
08/22/07	BB&T	CD	\$4,315.07
08/22/07	BB&T	Money Market	\$93.24
08/22/07	BankEast	Money Market	\$35.09
08/22/07	BankEast	CD	\$4,430.14
08/22/07	CBBC	Money Market	\$9.46
08/22/07	First National	Money Market	\$20.05
08/22/07	First National	CD	\$1,816.44
08/22/07	First National (C.H.)	CD	\$2,102.53
08/22/07	First National (W.C.)	CD	\$2,382.33
08/22/07	First Tennessee	Money Market	\$61.83
08/06/07	GreenBank	Regular Account	\$118,836.65
08/03/07	GreenBank	Clearing Account	\$6,020.30
08/22/07	GreenBank	Money Market	\$32.63
08/03/07	GreenBank	Medical/Dental	\$1,471.33
08/03/07	GreenBank	Payroll Account	\$2,791.95
08/03/07	GreenBank	Worker's Comp.	\$213.68
08/03/07	GreenBank	General Liability	\$220.88
08/23/07	Home Federal	Money Market	\$0.41
08/15/07	LGIP (State)	Investment Pool	\$1,175.46
08/22/07	Mountain National	Money Market	\$9.87
08/22/07	Regions	Money Market	\$1.26
08/22/07	SunTrust	Money Market	\$3.70
08/22/07	TnBank	Money Market	\$36.12
08/22/07	United Community	Money Market	\$16.49

TOTAL INTEREST EARNED THIS MONTH \$146,097.50
FISCAL YEAR TO DATE INTEREST EARNED \$310,753.40

PROGRAM ID: TRT527
 RUN DATE: 09/04/07
 RUN TIME: 16:00:41

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR AUGUST 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BLDGING COMMISSIONER	41520	Building Permits	6,564.00	65.64
BLOUNT CO EXTENDED SCHOOL	43581	Community Service Fees - Children	65,921.75	659.22
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	4,545.00	45.45
BLOUNT CO SCHOOLS	44120	Lease/Rentals	200.00	2.00
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	370,996.50	7,419.69
BLOUNT COUNTY CLERK	40220	Hotel/Motel Tax	168,595.33	1,685.95
	40250	Litigation Tax - General	1,413.44	14.13
	40260	Litigation Tax - Special Purpose	89.30	.90
	40270	Business Tax	47,649.70	476.50
	40330	Wholesale Beer Tax	24,708.85	247.09
	41110	Marriage Licenses	503.50	5.04
BLOUNT COUNTY SCHOOLS	43581	Community Service Fees - Children	263.25	2.63
	44120	Lease/Rentals	250.00	2.50
BUILDING COMM	41520	Building Permits	6,160.50	61.61
BUILDING COMMISSIONER	41520	Building Permits	35,884.00	358.85
	43190	Other General Service Charges	10,645.00	106.45
CHARTER COMMUNICATION	41140	Cable TV Franchise	91,748.44	917.48
CIRCUIT COURT	40250	Litigation Tax - General	1,637.75	16.38
	40260	Litigation Tax - Special Purpose	86.17	.86
	42140	Drug Control Fines	33.25	.33
	42160	District Attorney General Fees	10.92	.11
	42180	DUI EXCESS	95.00	.95
	42210	Fines	164.82	1.65
	42220	Officers Costs	1,943.19	19.43
	42320	Officers Costs	646.00	6.46
	42360	District Attorney General Fees	101.89	1.02
	42391	Courtroom Security	30.40	.30
	42810	Fines	1,113.40	11.13
	43990	Other Charges for Services	86.45	.86
CIRCUIT COURT CLERK	42810	Fines	50.00	.50
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	224,465.26	2,244.66
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	18,691.81	186.91
	40250	Litigation Tax - General	1,758.24	17.58
	40260	Litigation Tax - Special Purpose	234.36	2.34
	42120	Officers Costs	707.29	7.07
	42320	Officers Costs	1,960.11	19.60
	42391	Courtroom Security	46.61	.47
	42520	Officers Costs	567.20	5.67
COMCAST	41140	Cable TV Franchise	27,494.28	274.94
DAYCARE	43581	Community Service Fees - Children	66,453.50	664.54
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	5,560.00	55.60
GENERAL SESSIONS	40250	Litigation Tax - General	35,958.48	359.58
	40260	Litigation Tax - Special Purpose	1,389.88	13.90
	42310	Fines	8,861.82	88.62
	42320	Officers Costs	36,949.83	369.51
	42330	Game and Fish Fines	107.10	1.07
	42340	Drug Control Fines	781.13	7.81
	42350	Jail Fees	3,703.70	37.04
	42360	District Attorney General Fees	6,526.89	65.27
	42380	DUI EXCESS	1,408.85	14.09

PROGRAM ID: TRT527
 RUN DATE: 09/04/07
 RUN TIME: 16:00:41

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR AUGUST 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42391	Courtroom Security	2,320.37	23.20
	42810	Fines	1,743.01	17.43
	43190	Other General Service Charges	228.00	2.28
GENERAL SESSIONS CLERK	42330	Game and Fish Fines	39.50	.40
GREEN BANK/INTEREST	44110	Interest Earned	129,554.79	1,104.53
HIGHWAY DEPT	41591	Other Permits-Atmos Energy Corp	48,937.32	489.37
INTEREST	44110	Interest Earned	13,264.72	110.61
LGIP	44110	Interest Earned	295.98	2.45
LIBRARY	43350	Copy Fees	2,303.00	23.04
	43360	Library Fees	8,529.13	85.29
MARYVILLE COLLECTION/SCHOOLS	43581	Community Service Fees - Children	180.31	1.80
PLANNING	43990	Other Charges for Services	348.00	3.48
PLANNING DEPT	43990	Other Charges for Services	160.00	1.60
PROBATING & DRIVING	43393	Blount Co Probation and Driving School	1,720.00	17.20
PROBATION	43393	Blount Co Probation and Driving School	7,043.00	70.43
PROBATION DRIVING	43393	Blount Co Probation and Driving School	1,173.00	11.73
PROBATION & DRIVING	43393	Blount Co Probation and Driving School	28,858.00	288.58
PROBATION & DRIVING SCHOOL	43393	Blount Co Probation and Driving School	3,915.00	39.15
PROBATION & DRIVING SCHOOL	43393	Blount Co Probation and Driving School	2,405.00	24.05
PROPERTY ASSESSOR	43350	Copy Fees	229.80	2.31
	44141	GIS MAPPING	81.50	.82
PURE PLEASURE	41592	Adult Businesses Permits	15.00	.15
REGISTER OF DEEDS	43392	Data Processing Fee - Register	5,176.00	51.76
SCHOOL DEPT	43581	Community Service Fees - Children	309.68	3.10
SHERIFF'S OFFICE	42312	DUI Litter Pickup Monthly Fees	396.00	3.96
	42910	Proceeds from Confiscated Property	4,052.00	40.52
	43190	Other General Service Charges	1,642.00	16.42
	43350	Copy Fees	448.00	4.48
STATE OF TENN	40210	Local Option Sales Tax	3,014,586.80	30,145.87
	40290	Telecommunications Tax	1,775.79	17.76
	46840	Alcoholic Beverage Tax	30,601.07	306.01
	46850	Mixed Drink Tax	11,273.50	112.74
	46920	Gasoline and Motor Fuel Tax	231,588.39	2,315.88
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN	46820	Income Tax	483,550.85	4,835.51
STORMWATER	41590	Other Permits	325.00	3.25
STORMWATER DEPT	41590	Other Permits	725.00	7.25
STORMWATER DEPT	41590	Other Permits	650.00	6.50
SUNSHYNE VIDEO	41592	Adult Businesses Permits	800.00	8.00
TENNESSEE VALLEY AUTHORITY	40161	Lieu of Taxes - TVA	1,012.86	10.13
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,151.87	21.52
TOTAL TELEPHONE CONCEPTS/PURCH	43370	Telephone Commissions	2,640.20	26.40
TOTAL TELEPHONES CONCEPTS	43370	Telephone Commissions	2,279.90	22.80
5TH JUDICIAL/STATE	46990	Other State Revenues	2,402.54	24.03
			5,344,578.28	56,941.99

COMMISSION ADJUSTMENTS

UNDISTRIBUTE TAXES

225.70-

PROGRAM ID: TRT527
RUN DATE: 09/04/07
RUN TIME: 16:00:41

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR AUGUST 2007

PAGE 3

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTE TAXES				159.87-
UNDISTRIBUTE TAXES				26.47-
UNDISTRIBUTE TAXES				81.40-
UNDISTRIBUTE TAXES				189.93-
SCHOOL COMMISSION				10,391.10
HARLAND CK ORDER DEP TICKETS				17.13-
HARLAND CK ORDER DEP STAMP				24.62-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				66,607.97
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				112,318.05