

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, OCTOBER 18, 2007, 7:00 P.M.

- A. **PRAYER** – Rev. Jeremy Lane, Minister to Students, Niles Ferry Baptist Church.
- B. **PLEDGE** – Boy Scout Troop 87.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. September 20, 2007 meeting.
 - 2. October 9, 2007 called meeting.
 - 3. October 9, 2007 zoning public hearing.
- E. **“BEST OF BLOUNT”** – Jackie Glenn, Blount County Records and Archives.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- G. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Planning Commission – Bruce McClellan, Robert Ramsey.
 - b. Great Smoky Mountains Heritage Center Board – John Keeble.
 - c. Blount County Economic Development Board – David Black.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - c. Budget increases/decreases:
 - 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. Agreement regarding work on TVA Lab Road.
 - 2. Resolution to amend the Zoning Map of Blount County, Tennessee, from Rural District 2 to Rural District 1 on Old Cades Cove Road, Tax Map 106 Parcels 28, 28.01, 29, 29.02.
 - 3. Resolution to amend the Zoning Map of Blount County, Tennessee, from Suburbanizing to Rural Arterial Commercial at 4004 Hwy 411 South, tax map 90 part of parcel 87.01. The request is for the first 250 feet of the property starting from the highway right of way.
 - 4. Resolution to amend the Zoning Map of Blount County, Tennessee, from Rural District 1 to Rural Arterial Commercial for property located at 5005 Hwy 411 South, tax map 100 part of parcel 22.01. The request is for a 1.56 acre lot divided from the original 9.6 acre tract.
 - 5. Resolution to amend the Zoning Map of Blount County, Tennessee, from Rural District 1 to Rural Arterial Commercial at 106 Pearle Drive, tax map 89L – group A – parcel 24.
 - 6. Resolution to amend the Zoning Map of Blount County, Tennessee, from Rural District 1 to Rural Arterial Commercial at 6102 Hwy 411 South, tax map 110 parcel 1.
 - 7. Resolution to amend the Zoning Map of Blount County, Tennessee, from Rural District 1 to Rural Arterial Commercial at 5037 Hwy 411 South, tax map 100 parcel 22.
- 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, September 20, 2007, at 7:00 pm at the courthouse in Maryville, Tennessee. John Howell, Deputy Sheriff of Blount County, legally opened the Board. Rev. Mack Turner, Pastor of Pecks Memorial United Methodist Church gave the invocation, and Girl Scouts Brownie Troop 614 led in the pledge to the American Flag.

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

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

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

**IN RE: APPROVAL OF MINUTES OF AUGUST 16, 2007 MEETING and
APPROVAL OF MINUTES OF SEPTEMBER 11, 2007 CALLED MEETING.**

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

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

IN RE: “BEST OF BLOUNT.”

Sandra Davis gave a presentation on the Blount County United Way.

**IN RE: PROCLAMATION HONORING SANDRA DAVIS and
PROCLAMATION HONORING DR. CLARENCE SEXTON.**

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

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

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

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

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

Linda Anderson	Tori S. Clute	Angela B. Detoro
Teri J. Beal	Kerri R. Conrad	Timothy Doelling
Edith Boring	Amy L. Cornette	Alan J. Fuller
Beth Breeding	Cornelia Cooper	Mitzi C. Griffin
Carrie Clark	Joanna Davis	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

Commissioner Walker seconded the motion.

A roll call vote was taken:

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

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

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

Commissioner Farmer made a motion to elect Patrick O'Hara as a member and Leon Williams as an alternate to the Blount County Board of Construction Appeals. Commissioner Hasty seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF STANDING COMMISSION COMMITTEES.

Commissioner Farmer made a motion to reelect all standing committees. Commissioner French seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF COMMISSION CHAIRMAN.

Commissioner Farmer made a motion to reelect Dr. Robert Ramsey as commission chairman. Commissioner Keeble seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE.

Commissioner Farmer made a motion to reelect Steve Samples as commission pro tempore. Commissioner French seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF COMMISSION PARLIAMENTARIAN.

Commissioner Lail made a motion to elect Mike Lewis as commission parliamentarian. Commissioner French seconded the motion.

A roll call vote was taken:

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

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

IN RE: SUPPORT OF JUDGE YOUNG’S COMMENTS.

Commissioner Samples made a motion to suspend the rules of the commission. Commissioner Helton seconded the motion.

A roll call vote was taken:

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

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

Commissioner Samples made a motion to endorse and support the action that Judge Young took in his court. Commissioner Helton seconded the motion.

Commissioner French made a motion to table the motion. Commissioner Murrell seconded the motion.

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

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

There were 12 voting aye, and 9 voting nay. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$65,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$92,742.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$4,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$114,648.00 and
RESOLUTION TO AMEND COURTHOUSE AND JAIL MAINTENANCE FUND BUDGET - \$9,905.00
and
RESOLUTION TO AMEND HIGHWAY FUND BUDGET - \$66,000.00.**

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

A roll call vote was taken:

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

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

IN RE: 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).

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

Commissioner Reeves made a motion to amend to approve the resolution as stated, but only to change section 4 to say that this resolution shall take effect upon its adoption with all money collected returning to the County General Fund. Commissioner Proffitt seconded the motion.

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

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

IN RE: REPORTS.

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

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

IN RE: SETTING OF AGENDA.

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

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

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

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

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

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

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

Commissioner Reeves made a motion to amend to refer to the Planning Commission with a request that they return to us specific guidelines about what these things are going to look like, how they are going to be run, and how they will affect the neighborhoods around them. Commissioner Ballard seconded the motion.

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

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

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

Commissioner Walker made a motion to set a work session for the Commission for November 6, 2007 at 7:00 pm to discuss a property tax freeze for senior citizens. Commissioner Hasty seconded the motion.

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

IN RE: CONTINUATION OF DELEGATION TO COUNTY MAYOR OF SPACE ALLOCATION.

Commissioner Hargis made a motion to continue the delegation. Commissioner Keeble seconded the motion.

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

IN RE: APPROVAL OF AGREEMENT BETWEEN BLOUNT COUNTY AND BRENTWOOD SERVICES REGARDING THIRD PARTY ADMINISTRATOR SERVICES FOR RISK MANAGEMENT.

Commissioner Ballard made a motion to approve the agreement. Commissioner Kirby seconded the motion.

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

IN RE: BUSINESS TAX REFUND.

Commissioner Melton made a motion to approve the refund. Commissioner Kirby seconded the motion.

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

IN RE: ADJOURNMENT.

Commissioner Samples made a motion to adjourn the meeting. Commissioner Walker 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, October 9, 2007, at 6:35 pm at the courthouse in Maryville, Tennessee.

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

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

There were 15 commissioners present and 6 absent. Chairman Ramsey declared a quorum to exist. Commissioners Burchfield, Farmer, Helton, and Melton arrived after the roll was taken.

The following proceedings were held to-wit:

IN RE: RESOLUTION OF BLOUNT COUNTY LEGISLATIVE BODY REGARDING COMMERCIAL ASSESSMENTS.

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

Commissioner Samples made a motion to refer the item to a special ad hoc committee appointed by the Chairman. Commissioner Walker seconded the motion.

A voice vote was taken on the motion to refer with Chairman Samples declaring the motion to have failed.

Commissioner Helton made a motion to end debate. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion to end debate:

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

There were 14 voting aye, 4 voting nay, and 3 absent. Chairman Ramsey declared the motion to have passed.

A roll call vote was taken on the original motion:

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

There were 5 voting aye, 13 voting nay, and 3 absent. Chairman Ramsey declared the motion to have failed.

IN RE: ADJOURNMENT.

Commissioner Samples made a motion to adjourn the meeting. Commissioner Helton seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, October 9, 2007, at 7:30 pm at the courthouse in Maryville, Tennessee.

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

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

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 THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 1 TO RURAL DISTRICT 2 AT 7818 BERRY WILLIAMS ROAD, TAX MAP 96 PARCEL 34.

Building Commissioner Roger Fields announced that the property owners had requested that the zoning request be withdrawn.

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 2 TO RURAL DISTRICT 1 ON OLD CADES COVE ROAD, TAX MAP 106 PARCELS 28, 28.01, 29, 29.02 and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM SUB-URBANIZING TO RURAL ARTERIAL COMMERCIAL AT 4004 HWY 411 SOUTH, TAX MAP 90 PART OF PARCEL 87.01. THE REQUEST IS FOR THE FIRST 250 FEET OF THE PROPERTY STARTING FROM THE HIGHWAY RIGHT OF WAY and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 1 TO RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 5005 HWY 411 SOUTH, TAX MAP 100 PART OF PARCEL 22.01. THE REQUEST IS FOR A 1.56 ACRE LOT DIVIDED FROM THE ORIGINAL 9.6 ACRE TRACT and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 1 TO RURAL ARTERIAL COMMERCIAL AT 106 PEARLE DRIVE, TAX MAP 89L – GROUP A – PARCEL 24 and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 1 TO RURAL ARTERIAL COMMERCIAL AT 6102 HWY 411 SOUTH, TAX MAP 110 PARCEL 1 and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 1 TO RURAL ARTERIAL COMMERCIAL AT 5037 HWY 411 SOUTH, TAX MAP 100 PARCEL 22.**

A public hearing was held on the resolutions.

IN RE: ADJOURNMENT.

Commissioner Walker made a motion to adjourn the meeting. Commissioner Helton seconded the motion. A voice vote was taken with Chairman Ramsey declared the meeting to be adjourned.

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of October, 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: OCTOBER 18, 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>
Kimberly K. Mynatt.....	09-13-2007	American Bankers Ins. Co.
Lori A. Rosner	09-14-2007	American Bankers Ins. Co.
Danielle S. Gibson	09-14-2007	American Bankers Ins. Co.
Trevor M. Isbell	09-14-2007	American Bankers Ins. Co.
Robert S. Jenkins	09-17-2007	State Farm Fire/Casualty Co.
Karen W. Rose	09-17-2007	TN Farmers Mutual Co.
Sherry Lynn Carey	09-17-2007	Mark O. Clark/James M. Carey
David H. Gill	09-18-2007	Old Republic Surety Co.
Rickey L. Bright.....	09-19-2007	Mark Martindale/Jeffery Bright
Connie Hepperly	09-19-2007	Western Surety Co.
Joyce Johnson	09-20-2007	State Farm Fire/Casualty Co.
Andrea L. Knight	09-20-2007	State Farm Fire/Casualty Co.
A. Rose Pullen	09-20-2007	Western Surety Co.
Sandra L. Legg	09-21-2007	Merchants Bonding Co.
Scott Justice	09-24-2007	RLI Bonding Co.
Johnny Osborne.....	09-24-2007	Donnie Osborne/Sarah B. Amburn
Kathy Buchanan.....	09-25-2007	American Bankers Ins. Co. of Florida
Ashley Hayes	09-25-2007	American Bankers Ins. Co. of Florida
Rebecca Proffitt	09-25-2007	American Bankers Ins. Co. of Florida
Judy Hermsdorfer	09-25-2007	American Bankers Ins. Co. of Florida
Brenda D. Pilson	09-27-2007	Western Surety Co.
Janet Houser	09-27-2007	RLI Insurance Co.
Natalie E. Moore	09-28-2007	Safeco Ins. Co. of America
Martha L. Galyon	10-03-2007	Western Surety Co.
Angela Stuart	10-04-2007	Old Republic Surety Co.
Diane M. Plaga	10-05-2007	Old Republic Surety Co.
Robin R. McDaniel.....	10-05-2007	TN Farmers Mutual Ins. Co.
Keith McCord	10-09-2007	Western Surety Co.

COMPLETED DEPUTY SHERIFF BONDS
OCTOBER 18, 2007

<u>Name</u>	<u>Date of completion</u>
Jose David Vazquez Mendez.....	09-17-2007
Tracy Patterson.....	09-28-2007



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 OCTOBER 18, 2007

Rick Arnold
Karen P. Beavers
Cheryl Bell
Steven Brooks
David Carswell
Noel H. Case
B. W. Cooper
Sharon Corn
Mindy Crisp
Geraldine Cupp
Linda Dailey
Sharon S. Detrick
Phillip Grant Dunn
Donna C. Estes
Keith Fletcher
Pam Frye
Paul L. Gilbert
Jamie R. Graham
Bethany R. Hamel
Donna J. Henry
Diane M. Hicks
Melissa A. Holloway
Sharon L. LaFaver

Glon M. Lanagan, Jr.
Karen Denise Ledbetter
Tyler J. Marler
Robert M. Lewis
Kristi Martin
Edward T. Meek
Pat Meek
Jim Miller
Linda S. Miller
Jeffrey Mitchell
H. Morris
Sarah Obenschain
Rebecca D. Ricketts
Maria C. Rivera
Laura E. Rogers
Ellen Rench Sexton
Bonnie K. Solomon
Keela Tilley
Marjorie A. Suczynski
Jackie D. Tallent
Melanie D. Waters
Shelly M. Webb
Anita L. Young



JERRY G. CUNNINGHAM
Blount County Mayor

JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Intergovernmental Committee

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendation for the Planning Commission

DATE: September 11, 2007

For the consideration of the full commission, I am submitting my recommendation for the vacancy that will occur in October 2007 in the Blount County Planning Commission. At present that position is being filled by Bruce McClellan and it is my recommendation that Bruce McClellan be reappointed to this position.



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

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JERRY G. CUNNINGHAM

Blount County Mayor

DAVID R. BENNETT, CPA, CGFM

Assistant County Mayor

TO: Intergovernmental Committee

FROM: Jerry G. Cunningham, County Mayor *JGC*

RE: Recommendation for the Planning Commission

DATE: October 1, 2007

For the consideration of the full commission, I am submitting my recommendation for the vacancy in the Blount County Planning Commission. It is my recommendation that Robert Ramsey be appointed to this position.

September 24, 2007

Mr. Jerry Cunningham, Mayor
359 Court Street
Maryville Tennessee, 37801

INFORMATION
ONLY

Dear Mayor Cunningham,

I regretfully submit my resignation from the Blount County Planning Commission effective immediately. Although I have enjoyed my year long tenure on this board and have learned a tremendous amount of information about the planning and development process as it applies to Blount County, I must, because of new job restrictions and increased travel time outside Blount County relinquish this position.

The Planning Commission is entering a critical phase of the Comprehensive Plan Development and it would not be fair or efficient to be unable to devote the time needed to complete this vital task with clear understanding and guidance.

I wish to express my appreciation to you, Mr. Mayor, for appointing me, and to members of this commission for their willingness to share ideas and devote their time to this daunting task.

Sincerely,



Holden Lail, Commissioner – 6th District – Seat A

CC: John Lamb, County Planner
Mr. Jim Scully, Chairman
Dr Robert Ramsey, Commission Chairman



October 5, 2007

Mr. Gary Farmer
Chairman Intergovernmental Committee
359 Court Street
Maryville, TN 37804

Dear Mr. Farmer,

On behalf of the Great Smoky Mountains Heritage Center, we are asking for the reappointment of John Keeble to the Board of Directors for January 1, 2008 to December 31, 2010.

This request is for your review and approval for the Intergovernmental Committee Meeting on October 9, 2007 and the Blount County Commission's Meeting on October 18, 2007.

If you have any questions or concerns, please contact me at 448-0044. Thank you for your attention.

Sincerely,

A handwritten signature in cursive script that reads "Bob Patterson".

Robert Patterson
Director

RB/bh



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Intergovernmental Committee

FROM: Jerry G. Cunningham, County Mayor *JGC*

RE: Recommendation for Blount County Economic Development Board

DATE: October 9, 2007

For the consideration of the full commission, I am submitting my recommendation of the following name for reappointment to the Blount County Economic Development Board for a six year term beginning 10/19/07:

Mr. David Black



201 Washington St., Maryville, TN 37804-5728
Main: 865-983-7715 • Info Line: 865-273-1200
Fax: 865-984-1386 • <http://blountindustry.com>

Ratification for a 6-year term
To the Economic Development Board

David Black has been on the Economic Development Board since October 24, 1989 and his term will expire on October 19, 2007. This ratification is for Mr. Black to renew his commitment for an additional 6-year term which will expire in October 2013.

The appointment of David Black will be renewed at the Economic Development Board meeting on October 10, 2007 and needs to be ratified by the Blount County Commission.



Blount County Highway Department

Bill Dunlap - Superintendent



**415 Louisville Road
Alcoa, TN 37701**



Phone 865-982-4652

Fax 865-681-8938

October 17, 2007

Blount County Highway Department has entered into an agreement for certain work along the banks of Ft Loudon Lake adjacent to TVA Lab Rd. In return for the value of work performed to be placed in a permit account held by TVA to cover the permit fee for bridge replacement permit fees over Blount County Highway's.

Bill Dunlap

Blount County Highway Superintendent

RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-2 Rural District 2 to R-1 for the properties located along Old Cades Cove Road, being Tax Map 106, Parcels 28, 28.01, 29 and 29.02.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of October, 2007:

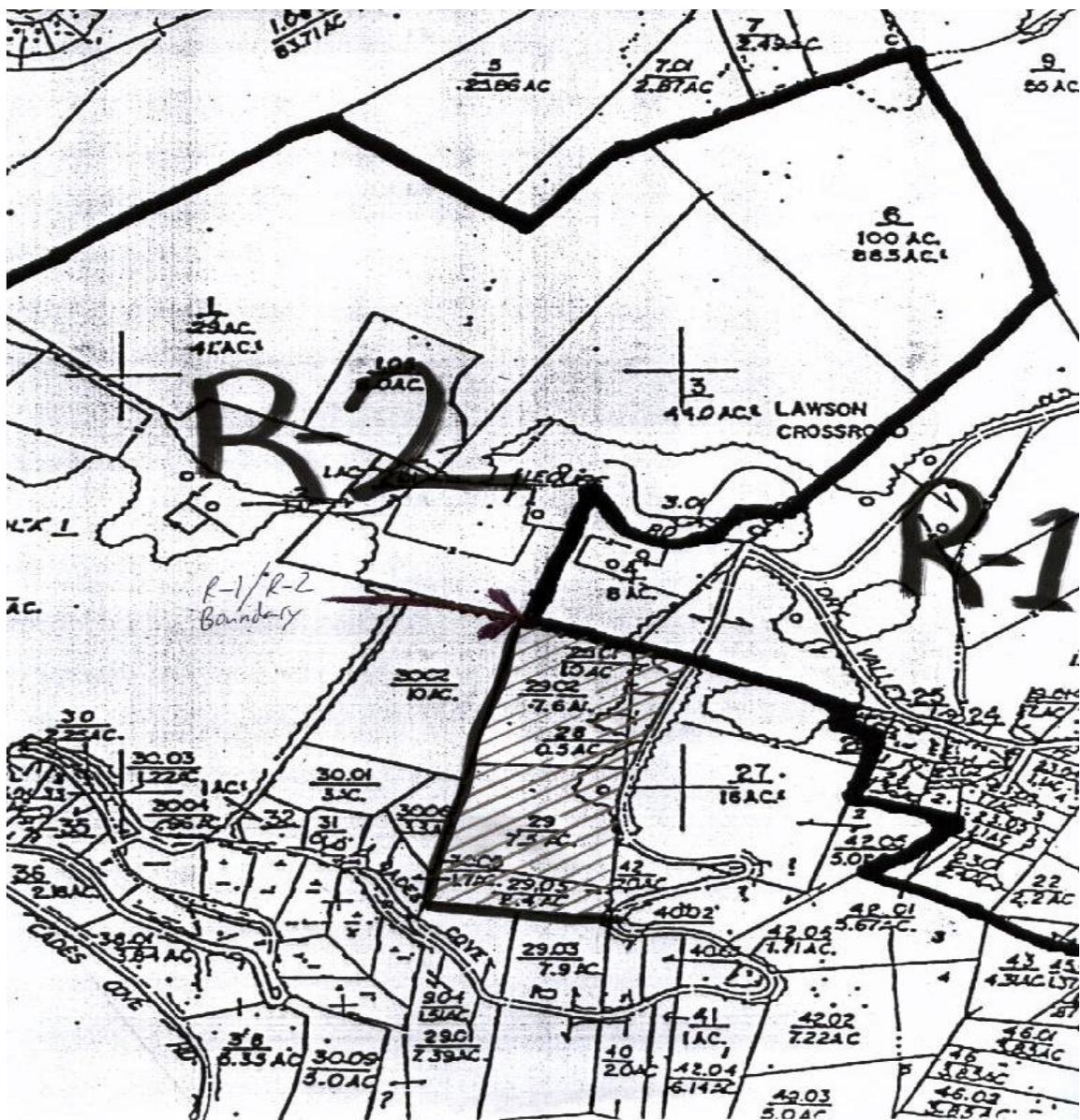
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-2 Rural District 2 to R-1 Rural District 1 for the properties located along Old Cades Cove Road, being Tax Map 106, Parcels 28, 28.01, 29 and 29.02 shown hatched on the following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

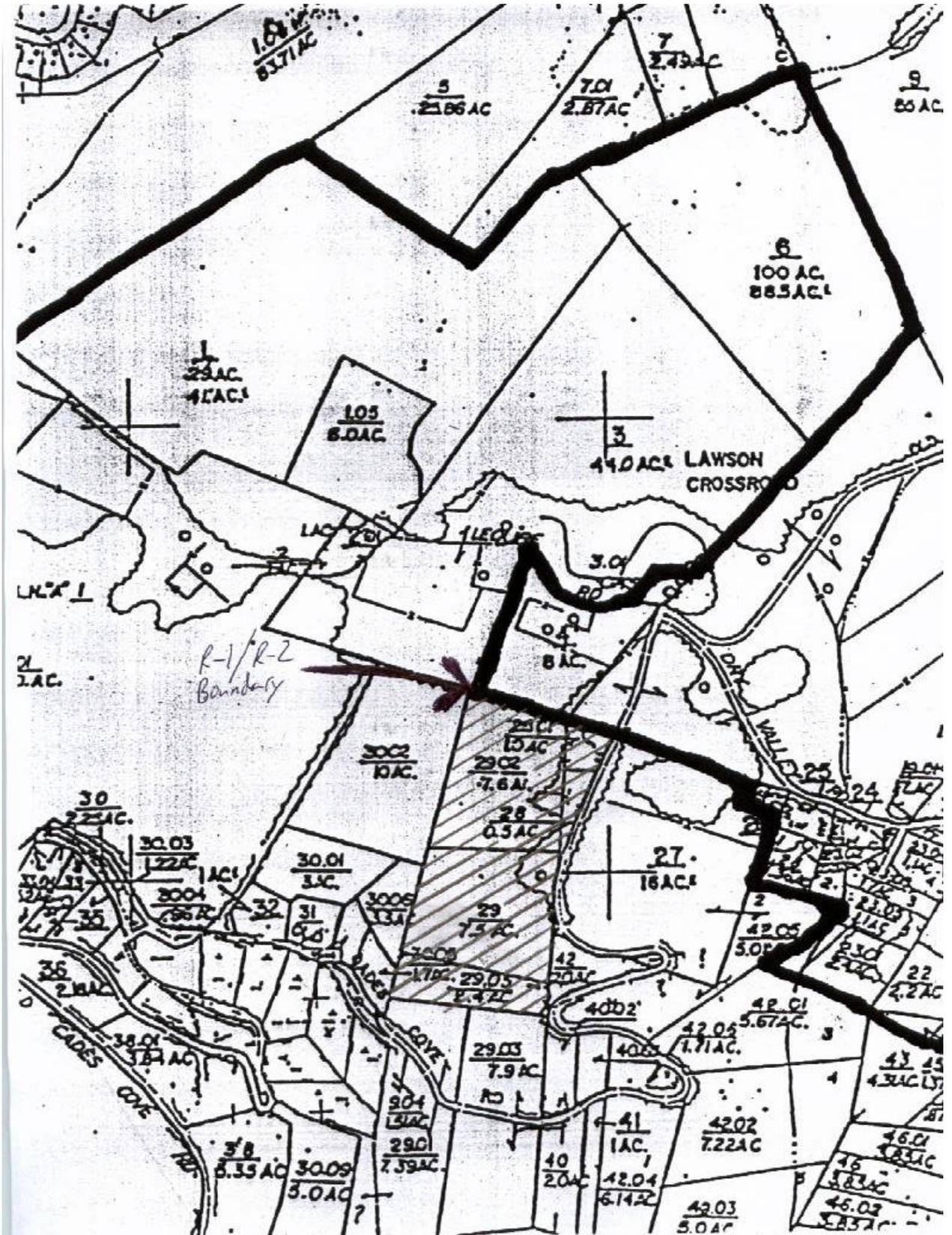
Date

Memo

To: Blount County Planning Commission
From: Roger D. fields
CC: Other commission members and staff
Date: October 10, 2007
Re: Rezoning Request on Old Cades Cove Road.

Back Ground:

1. This request steamed from a request to divide the property identified on tax map 106 parcel 29. The owner of the property wanted to divide the property between the heirs and is unable to due to it being located in the Rural District 2 Zone.
2. The zoning map shows that this property is on the boundary between R-1 and R-2. To avoid spot zoning the properties between this parcel and the R-1 zone should also be considered for rezoning. These properties are located on tax map 106 and are parcels 28, 28.01, 29.02.
3. Myron Tipton is the surveyor working with the property owner and brought this up as a possible rezoning because of the nature of the land. After his site visit he believed that the property did not have an average slope of 30% or greater.
4. I made a site visit and found that the land is not very steep. John Lamb reviewed the quad sheets for these parcels and found the average slope to be more around 15- 20%.
5. The hatched area indicates the parcels to be rezoned.
6. The planning commission recommends approval of this request.



RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S- Suburbanizing to Rural Arterial Commercial for the property located at 4004 Hwy 411 South, being the front 250 feet, from the Hwy 411 South right of way, of Tax Map 90, Parcel 087.01.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of October, 2007:

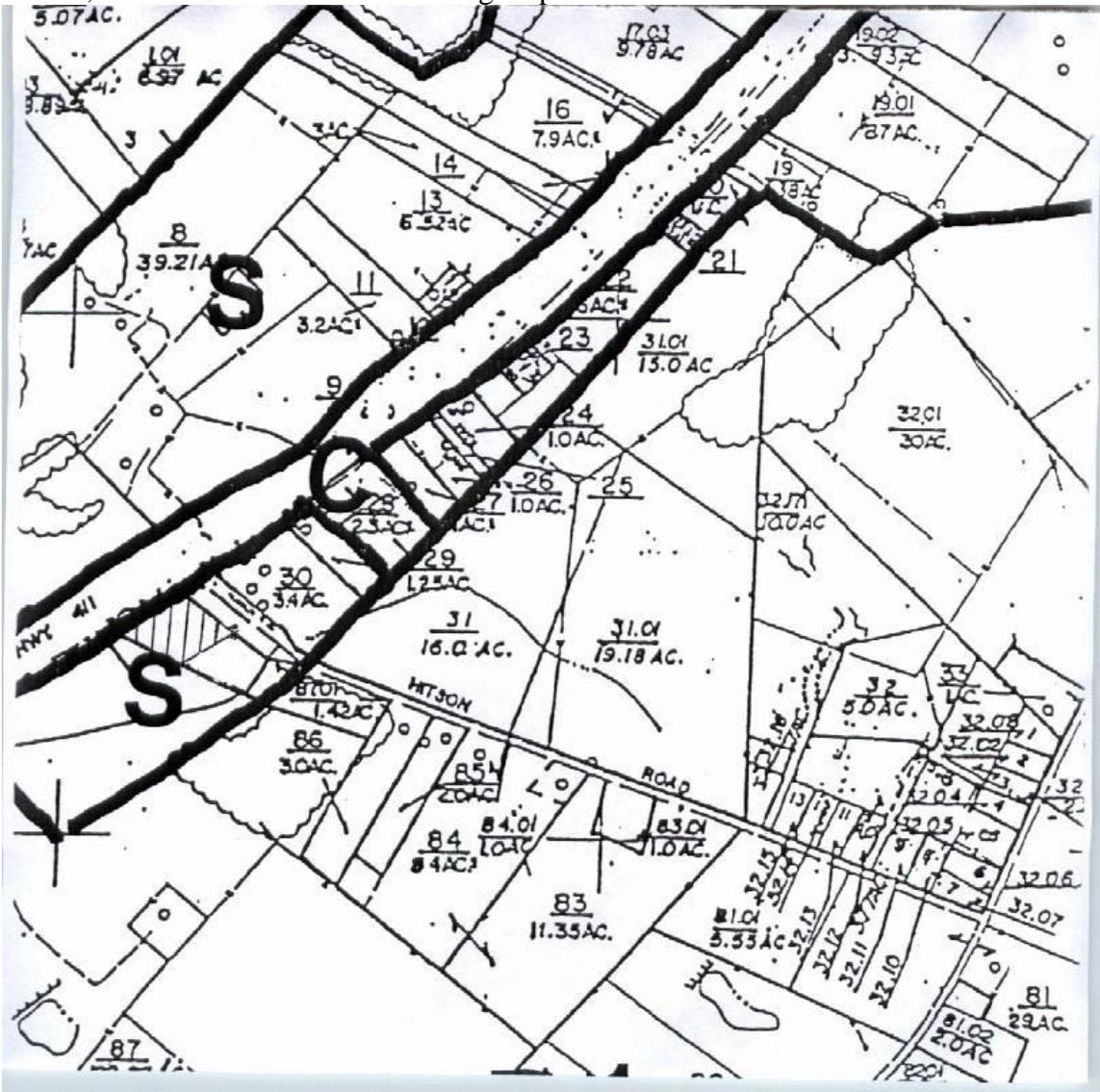
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S- Suburbanizing to Rural Arterial Commercial for the property located at 4004 Hwy 411 South, being front 250 feet, from the Hwy 411 South right of way, of Tax Map 90, Parcel 087.01, shown hatched on the following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Planning Commission
From: Roger D. fields
CC: Other commission members and staff
Date: October 10, 2007
Re: Rezoning Request at 4004 HWY 411 South.

Back Ground:

1. Mr. Hodson is requesting that the front 250 feet of his property be rezoned from S-suburbanizing to RAC Rural Arterial Commercial. The property is located at 4004 Hwy 411 south and is identified on tax map 90 parcel 87.01.
2. The property owner had requested that the entire property be rezoned and the request was denied by the Blount County Commission at their July meeting.
3. Section 12.3. *Time limit on reapplication for a denied request to amend the zoning map.* If an application to amend the zoning map (rezoning) for a property is denied by the County Commission, then no other application for rezoning of the same property shall be considered for a period of two (2) years, provided that a new application may be considered if there is a substantial change in the application constituting a different zone requested or different dimensions (area or depth) requested. The applicant has gone from requesting the entire parcel to only requesting the front 250 feet be rezoned.
4. The property is approximately 382 feet along the Northern side and 450 feet along the Southern property line.
5. This property does front 411 South for approximately 193 feet. 411 South is an arterial road.
6. The planning commission recommends approval of this request.



RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 Rural District 1 to Rural Arterial Commercial for the property located at 5005 Hwy 411 South, being part of Tax Map 100, Parcel 022.01.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of October, 2007:

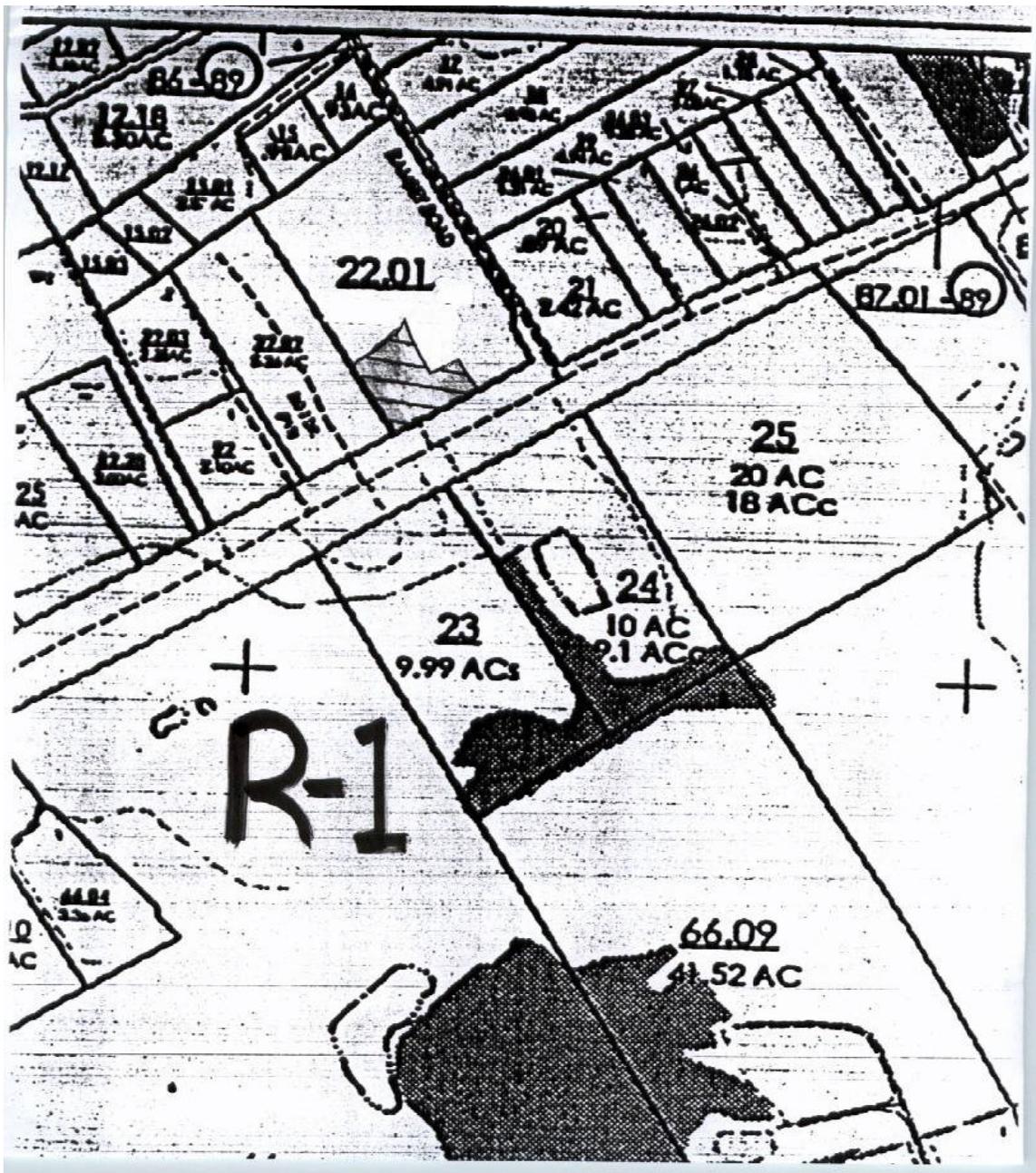
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 Rural District 1 to Rural Arterial Commercial for the property located at 6102 Hwy 411 South, being part of Tax Map 100, Parcel 022.01, shown hatched on the following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Planning Commission
From: Roger D. fields
CC: Other commission members and staff
Date: October 10, 2007
Re: Rezoning Request at 5005 HWY 411 South.

Back Ground:

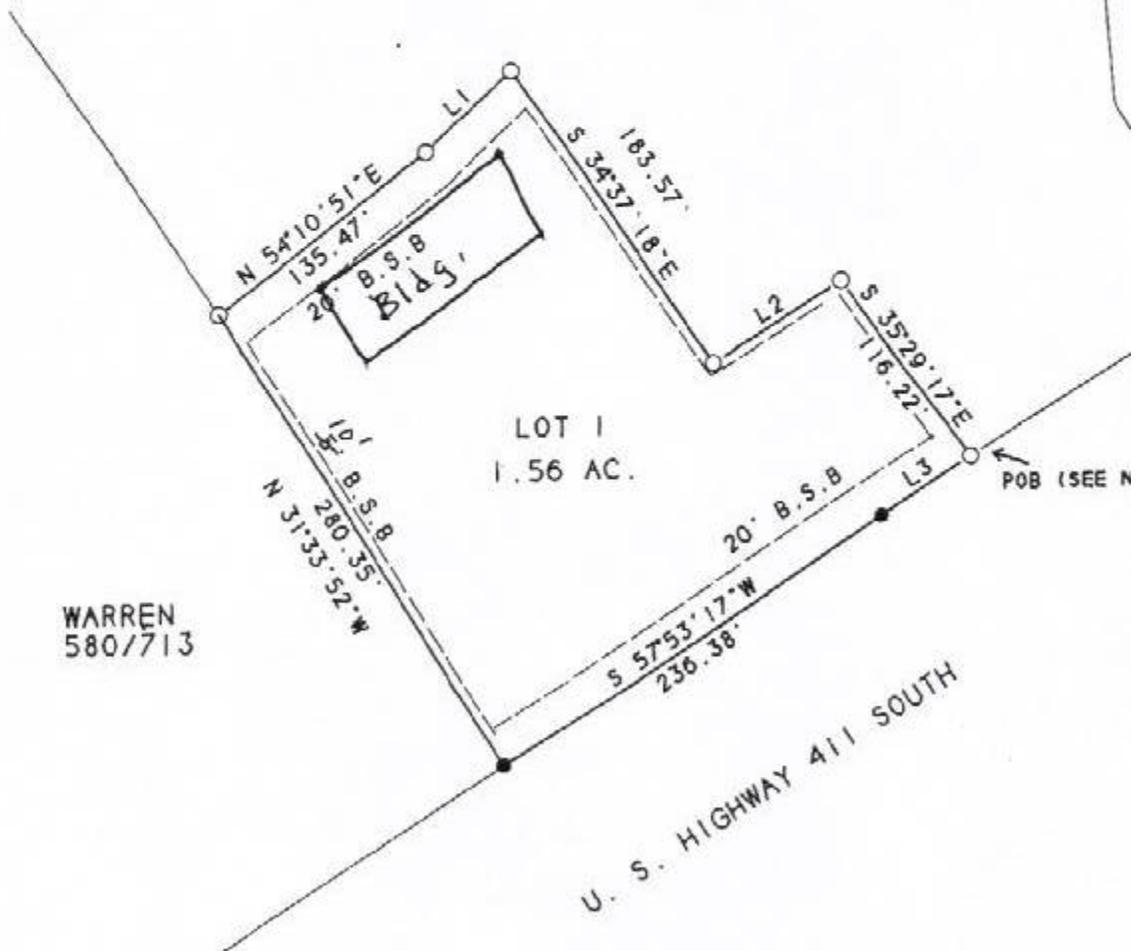
1. Mr. Myers is requesting that the property located at 5005 Hwy 411 South be rezoned to Rural Arterial Commercial from Rural District 1. The property is part of the 9.2 acre tract that has a grandfathered storage unit business located on it and is identified on tax map 100 parcel 22.01. The request is for a 1.56 acre lot that has recently been divided from the parent tract.
2. In January 2007 a site plan was approved by the planning commission to add an additional storage building to this property. That building has been built and is being used for a storage building.
3. The applicant has an interested party that would like to lease this particular parcel for a business other than the storage business that is grandfathered.
4. If the rezoning is approved the business would have to be approved in accordance to the regulations of the RAC zone.
5. This property does have 236 feet of frontage along 411 South and it extends 300 feet deep from the 411 ROW.
6. I have included a copy of the tax map showing the original property and a copy of the 1.56 lot that was cut off from the original.
7. The planning commission recommends approval of this request.

LINE	BEARING	DISTANCE
L 1	N 47°13'36"E	61.79'
L 2	N 58°29'27"E	78.94'
L 3	S 57°35'55"W	56.02'

CONTRACTOR'S COPY
MUST BE ON JOB SITE WITH PERMITS INSPECTION

5005 US 411 S

REMAINING LANDS
8.07 AC+-



- NOTES
- 1) POB BEING A IRON PIN ON THE NORTH SIDE OF H BEING LOCATED S 57 35'55" W 159.33 FROM R/W SW CORNER OF R/W FOR RAMSLEY AND HWY 411S
 - 2) CHECK ZONING FOR ANY CHANGE IN BULIDING SET

RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 Rural District 1 to Rural Arterial Commercial for the property located at 106 Pearle Drive, being Tax Map 89L, Group A, Parcel 024.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of October, 2007:

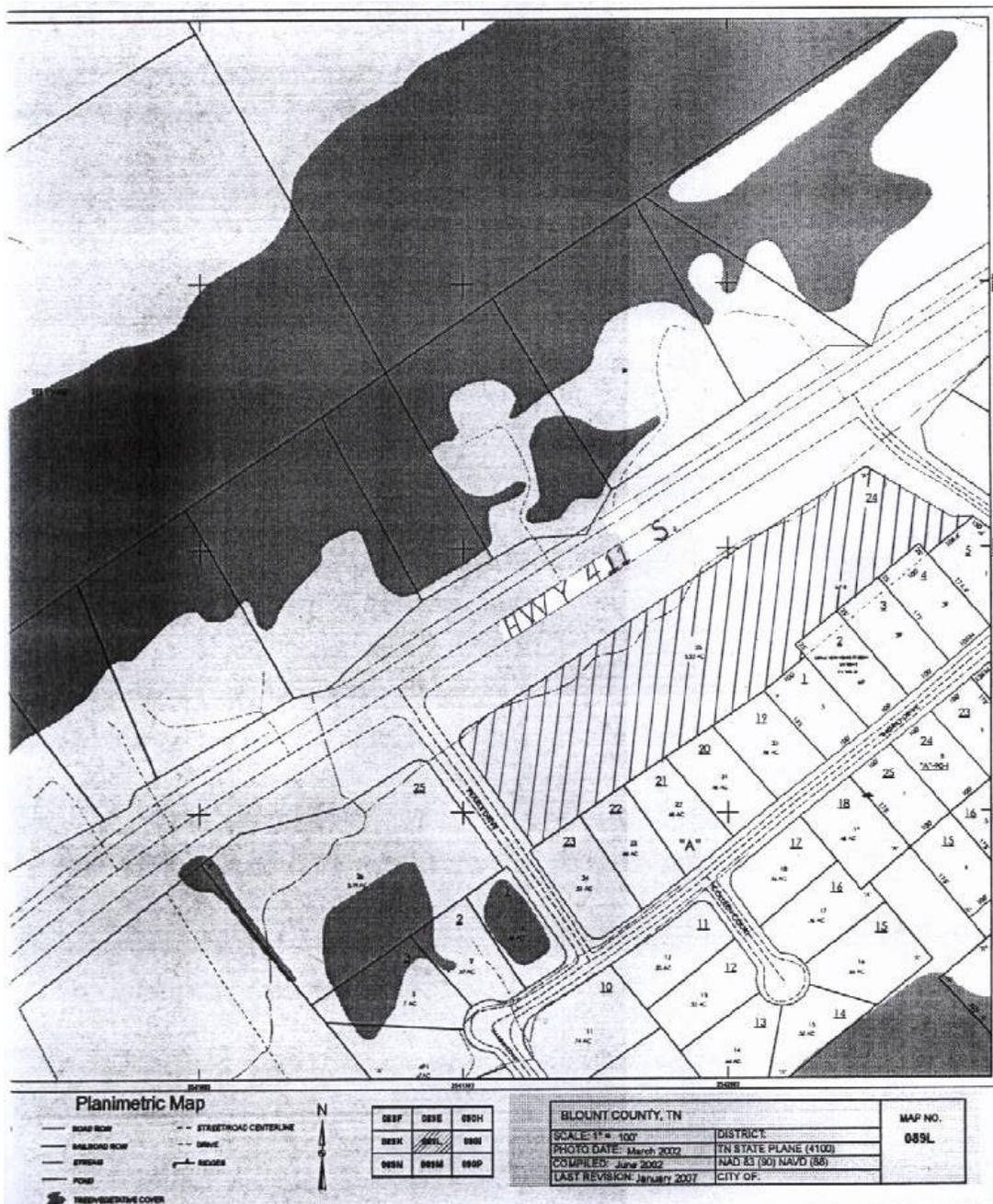
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 Rural District 1 to R-1 Rural Arterial Commercial for the properties located at 106 Pearle Drive, being Tax Map 89L, Group A, Parcel 024.00 shown hatched on the following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

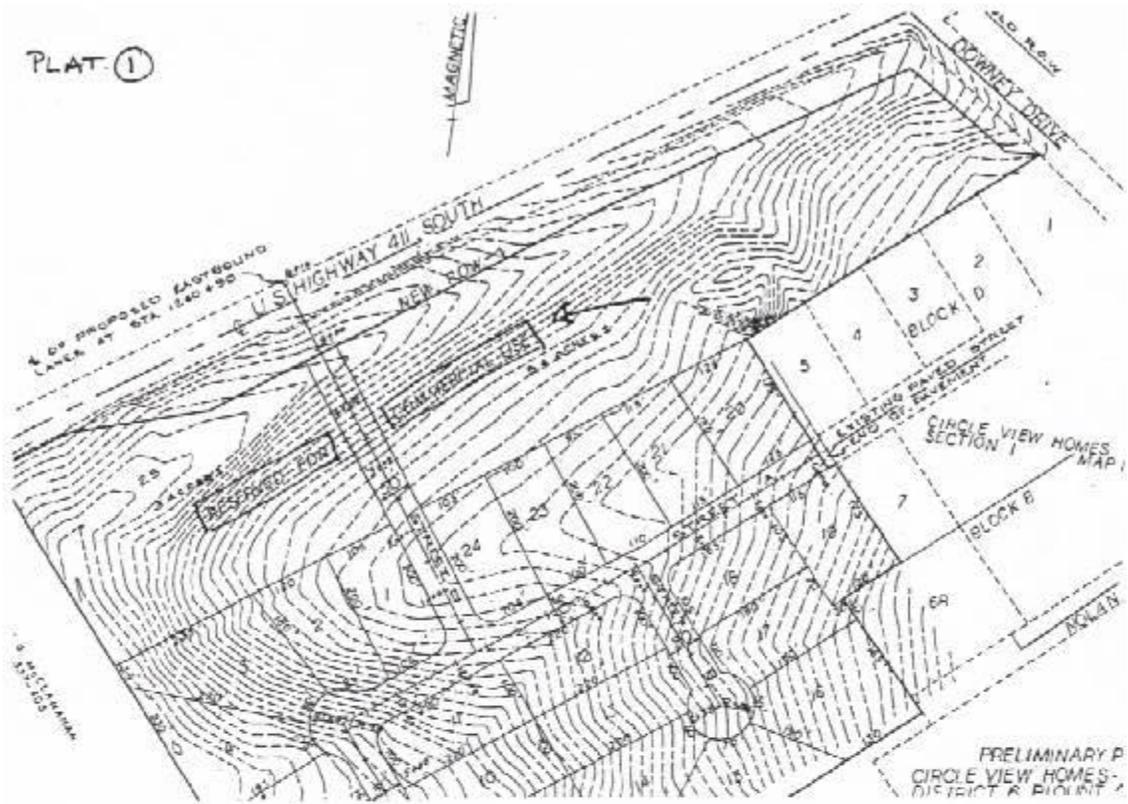
Date

Memo

To: Blount County Planning Commission
From: Roger D. fields
CC: Other commission members and staff
Date: October 10, 2007
Re: Rezoning Request at 106 Pearl Drive.

Back Ground:

1. Mr. Maxwell is requesting his property at 106 Pearl Drive be rezoned from Rural District 1 to Rural Arterial Commercial. The property is located between Downey Drive and Pearl Drive along Hwy 411 South. The property is identified on tax map 89L group A parcel 24.
2. This request was made in 2002 and denied by the County Commission.
3. This property is 5.5 acres and has approximately 915 feet of frontage on Hwy 411 South.
4. The preliminary plat for Circle View shows this parcel being reserved for future commercial use. The final plat that was approved in February 1998 did not indicate that designation. I have included the plats and the memo from Mr. John Lamb's review at the time of the last rezoning request.
5. This property is approximately 250 feet deep from the 411 South right of way.
6. The planning commission recommends approval of this request.



*Approved in fully graded lot per (7-9)(16-20)(21) defined in (15)(a) 211.1 Health Code. Easement is being provided for a subsurface sewage disposal (SSD) with the final structure foundation.

Prior to any construction of a structure, utility or foundation, the plans for the exact location of the structure must be approved and a SSD system permit issued by the District of Columbia Health Department. Water table, water table, groundwater conditions and geology records for the site property have been obtained. The record, survey, filing or alterations of the soil conditions may void this approval.

David J. ... 1-21-78
District of Columbia Health Department
Division of Health Department

Lot #1 (15-1) (16-20) are approved for standard individual subsurface sewage disposal system serving a maximum of 2 bedrooms.

Lot #4 are approved for standard individual subsurface sewage disposal system serving a maximum of 2 bedrooms.

House site location and design will determine the actual number of bedrooms for which a permit may be issued.

Lot #24 are approved for standard individual subsurface sewage disposal system serving a maximum of 2 bedrooms.

Lot #25 The site has not been evaluated suitable for the site unless for an SSD system and this approval does not constitute approval of the lot or the existing system.

7. SEWER SERVICE AND DISPOSAL:
- SEWER IN EXISTING MAINS, NO SEWER!
- SEWER IN EXISTING MAINS, NO SEWER!

8. DRAINAGE & UTILITY EASEMENTS:
- 10' OF 24" DIA. (18" DIA.) AND 4" OF 12" DIA.

9. UTILITY EASEMENTS FROM ADJACENT PROPERTY:
- 10' OF 24" DIA. (18" DIA.) AND 4" OF 12" DIA.



Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 - FAX (865) 273-5705
e-mail - planning@mail.blount.state.tn.us

MEMORANDUM

TO: Members of the Blount County Commission

FROM: John Lamb

DATE: June 24, 2002

SUBJECT: Information on Tim Maxwell rezoning request at Hwy 411 south, Pearle Drive and Downey Drive bordered by Circle View Homes subdivision.

Mr. Maxwell owns 5.5 acres with frontage on Hwy 411 south, accessed off of Pearle Drive and Downey Drive. He has one business existing on the parcel. He requests rezoning from R-1-Rural District 1 to RAC-Rural Arterial Commercial. The Planning Commission recommended for the rezoning. The County Commission held public hearing on the request on June 11. There were several people from the adjoining subdivision against the rezoning. The following is additional information, and the basis for staff recommendation for the rezoning.

The property fronts along Hwy 411 south, and was part of Circle View Homes subdivision section 2, predating zoning. The preliminary plat of the subdivision indicated the 411 frontage tracts as being reserved for commercial use (see plat 1). The final plat (see plat 2) was approved in February of 1998, and did not indicate reserved commercial use, but this was not required on the final plat. An indication of use for parcel 26, part of area reserved for commercial on the preliminary plat, indicated septic evaluation for commercial use. Lot 25, the subject of present rezoning request, was greater than five acres and was not evaluated for septic, as was the standard procedure at the time.

Subdivision restrictions were registered with the plat. Miscellaneous F Book 150, pages 229-230 (February 18, 1998) indicated that all lots in subdivision were restricted to residential use. Amendment in Miscellaneous Record Book 151, page 440 (March 21, 1998) exempted lots 25 and 26 from restrictions, indicating future development but no intended use.

Lot 25 is presently in commercial use, as is lot 26. The other lots of Country View Homes subdivision bordering on the southeast are in residential use. Lot 25 is lower than the adjacent residential uses, and could be buffered.

The Land Use Plan indicates that all lands along major arterial roads, such as Hwy 411 south, are open for commercial development. The land use plan did not specify a separate use category, but indicated that land could be converted on a case by case basis.

The Zoning regulations predating adoption of the RAC zone allowed establishment of commercial uses along major arterial roads as special exception (case by case basis - only for specified use in a special exception application). Existing uses at the time were grandfathered and were allowed to expand as existing businesses, or to convert to uses of equal or lesser impact by special exception.

The Planning Commission recommended, and the County Commissioner approved, an amendment to the Zoning regulations to establish a general Rural Arterial Commercial zone allowing a wide range of commercial uses by right – without need for special exception consideration or limitation. The discussions during consideration of the RAC zone indicated a consideration of extended general commercial use on property fronting Hwy 411 and other major arterial roads. All existing businesses were again grandfathered without any need for rezoning, and were allowed to expand as existing businesses or convert to equal or lesser impact use. Properties fronting on major arterial roads were still allowed to pursue special exception for commercial use as an alternative to rezoning. All special exceptions could be required to have appropriate buffering. The RAC designation would require site plan review and also allow for buffering in relation to noncommercial uses.

The 1101 Growth Plan did not specify use, and low to moderate density commercial use could be accommodated in the Rural Area. The RAC

was created specifically to accommodate low to moderate density commercial use.

The rezoning request was reviewed in the light of the above information. Intent was shown for commercial use on the preliminary plat. The final plat indicated septic review for adjacent parcels of commercial property. The subdivision restrictions, as amended, that lots 25 and 26 were excluded from restrictions for residential use. The present use of the property is commercial. The request was consistent with the Land Use Plan, the intent of the Rural Arterial Commercial 1101 Growth Plan. Any new commercial uses would be subject to septic review, and appropriate buffering from residential uses could be required.

Staff thus recommended for approval of the rezoning request.

RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 Rural District 1 to Rural Arterial Commercial for the property located at 6102 Hwy 411 South, being part of Tax Map 110, Parcel 001.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of October, 2007:

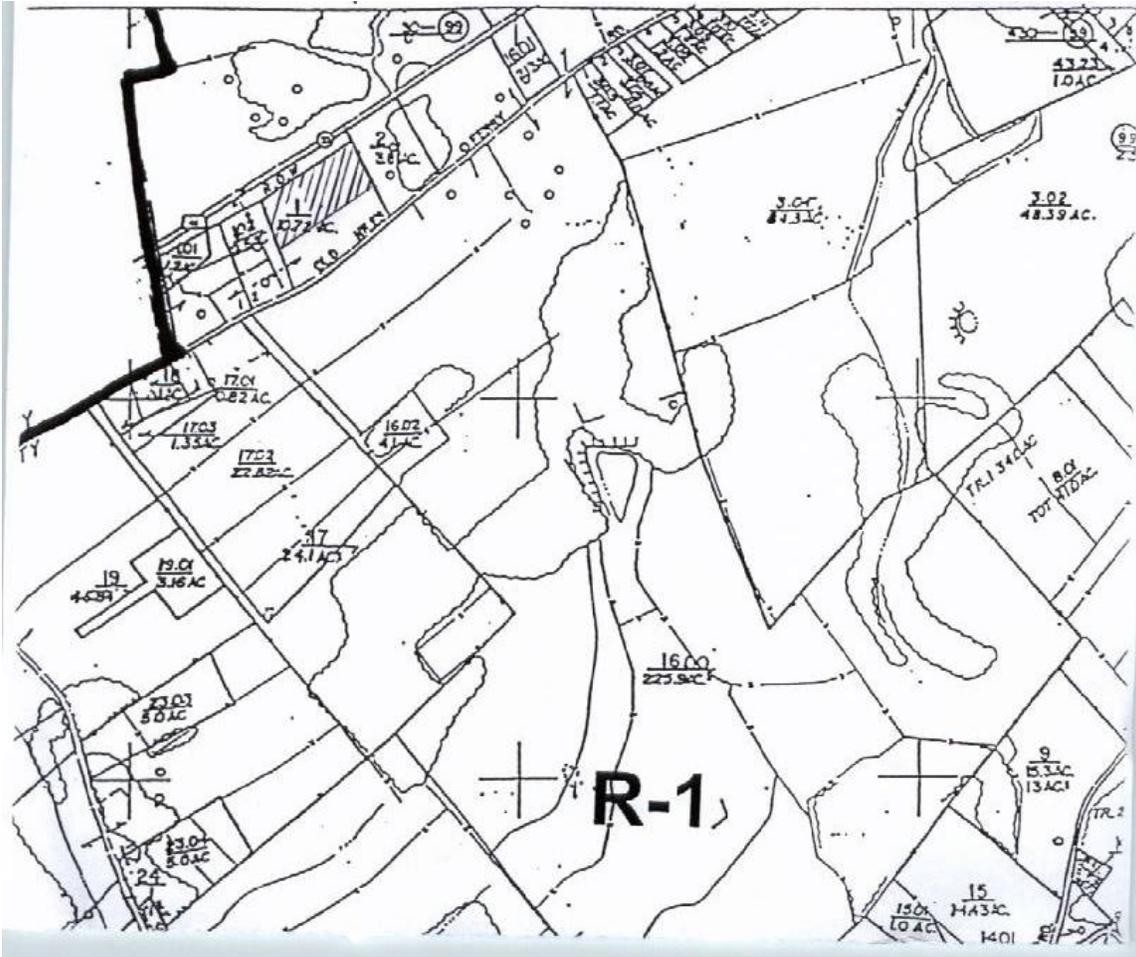
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WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101,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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 Rural District 1 to Rural Arterial Commercial for the property located at 6102 Hwy 411 South, being part of Tax Map 110, Parcel 001.00, shown hatched on the following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

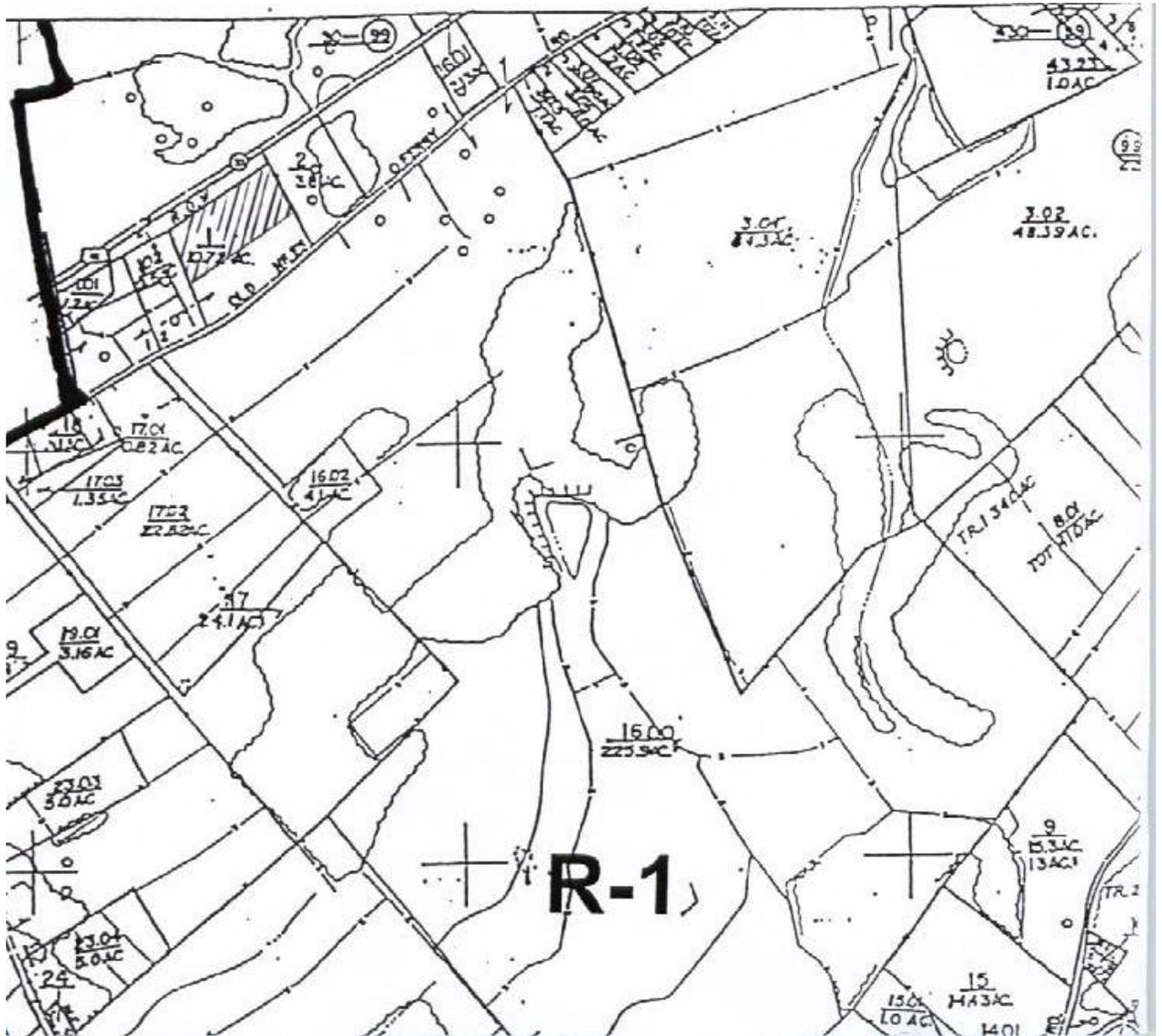
Date

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: October 10, 2007
Re: Rezoning request at 6102 U.S. HWY 411 South.

Back ground,

1. Mr. John Tarwater is requesting his property located at 6102 U.S. HWY 411 south be rezoned from Rural District 1 to Rural Arterial Commercial. The property is identified on Tax Map 110 Parcel 001.00.
2. The property is a 3.5 acre with direct frontage on HWY 411 South. HWY 411 South is an arterial road and this section is in the Rural District of the County.
3. The applicant is requesting that the whole tract be rezoned to RAC.
4. A portion of the abutting property to the South has been rezoned to RAC. This is the property that houses the gymnastics center.
5. The property owner has indicated to me that his intended use is for a general retail sales and rental of goods and merchandise. Specifically he has mentioned a lawn and garden center.
6. The planning commission recommends approval of this request.



RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 Rural District 1 to Rural Arterial Commercial for the property located at 5037 Hwy 411 South, being Tax Map 100, Parcel 022.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of October, 2007:

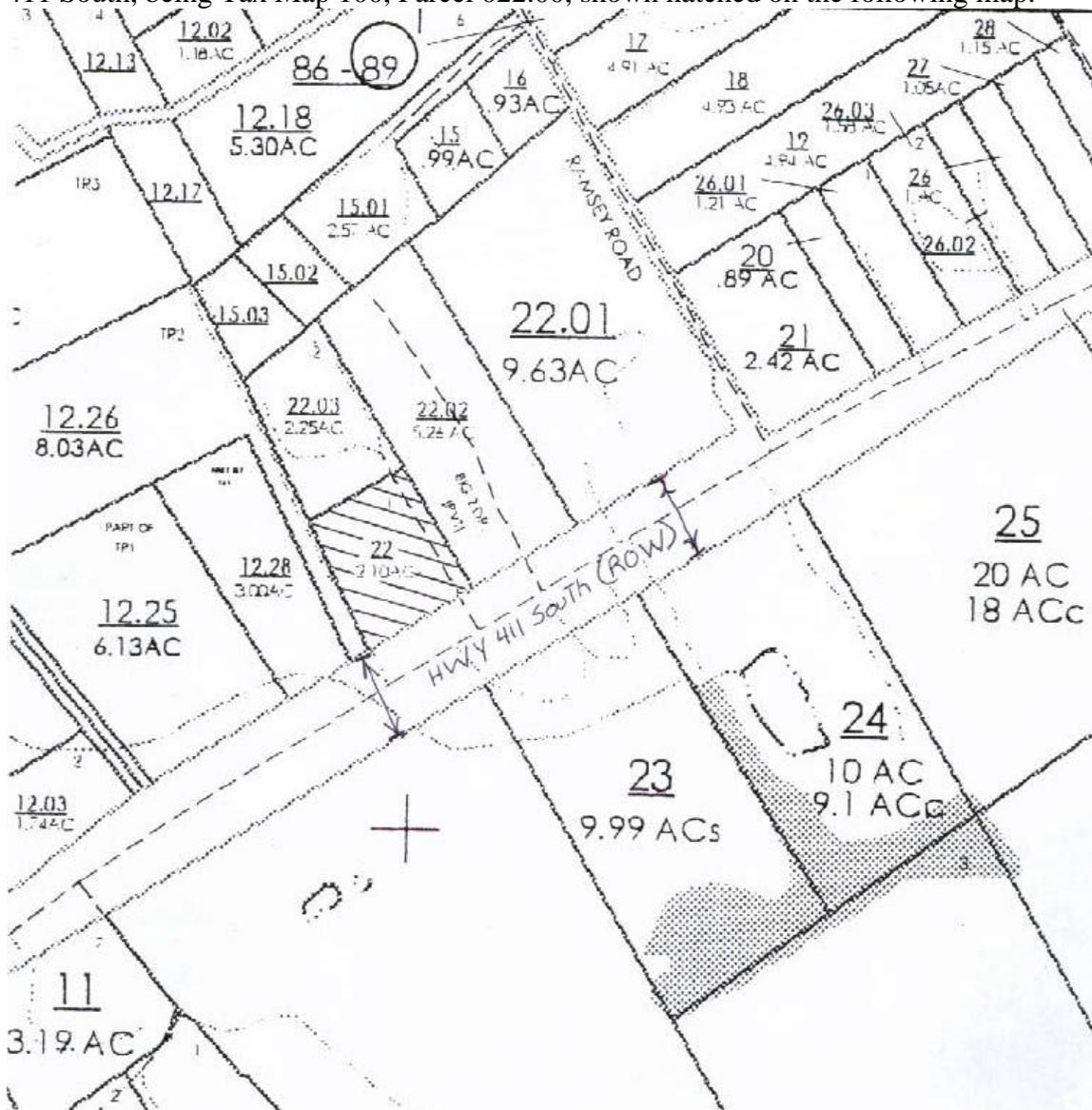
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BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members
Date: October 10, 2007
Re: Rezoning request at 5037 Hwy 411 South.

Back Ground:

1. The applicant is requesting his property to be rezoned from Rural-1 to Rural Arterial Commercial. The property is located at 5037 Hwy 411 South.
2. The property is identified on tax map 100, parcel 22.
3. The property is approximately 2.1 acres and has 291 feet of frontage on 411 South, with a depth of 344 feet from the Hwy Right-Of- Way.
4. The applicant is asking that the entire parcel be rezoned.
5. This parcel is directly in front of "Tile Time", which is an existing non-conforming use that pre-dates Blount Counties Zoning Regulations.
6. The planning commission recommends approval of this request.



JERRY G. CUNNINGHAM
Blount County Mayor

JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

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DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor



MEMO

To: Commissioners

From: Jerry G. Cunningham 

Date: September 25, 2007

Re: Possible creation of a Blount County Adult & Children's Community Campus

For some number of months now, I have been working with different groups relative to a concept that I want to pass along to you for your consideration. It has been exciting to be a participant in this possibility and I feel that the Commission has an opportunity to create a campus here to service many needs of both children and adults in one location. Insofar as we can ascertain, this concept is a one-of-a-kind concept in the State. I think it would be a fitting legacy of this Commission to approve this for the citizens of Blount County. I hope you will agree that there can be little question that this would be the highest and best use of the property that we own.

As you are aware, some number of years ago, the Blount County Commission deeded to the Blount County Children's Home certain acreage lying adjacent to K-mart and to the 129 Bypass. There is additional acreage remaining and I have been in talks with the New Hope Children's Advocacy Group, the Helen Ross McNabb folks, as well as the Blount County Children's Home Board in attempting to bring all ideas together for a workable campus. I have not discussed it with the members of the Commission until now because I wanted you to have an architectural rendering so you could see exactly what the footprint would look like if you see fit to approve it. In essence, it would involve constructing buildings A & B on properties owned by the County at present. The parking area would be on lands owned by the Blount County Children's Home. You can see that the design would be aesthetically pleasant and that there is ample room for expansion. The Children's Home has plans for other buildings to serve other needs on their properties as well, including the possibility of a building for Gardner Place. Gardner Place is an entity that services supervised visitation. There is a lake on the property and,

Page 2 of 2
Memo to Commissioners
September 26, 2007

if memory serves me from my days when I was on the Blount County Children's Home Board, it is serviced by a spring and remains full at all times.

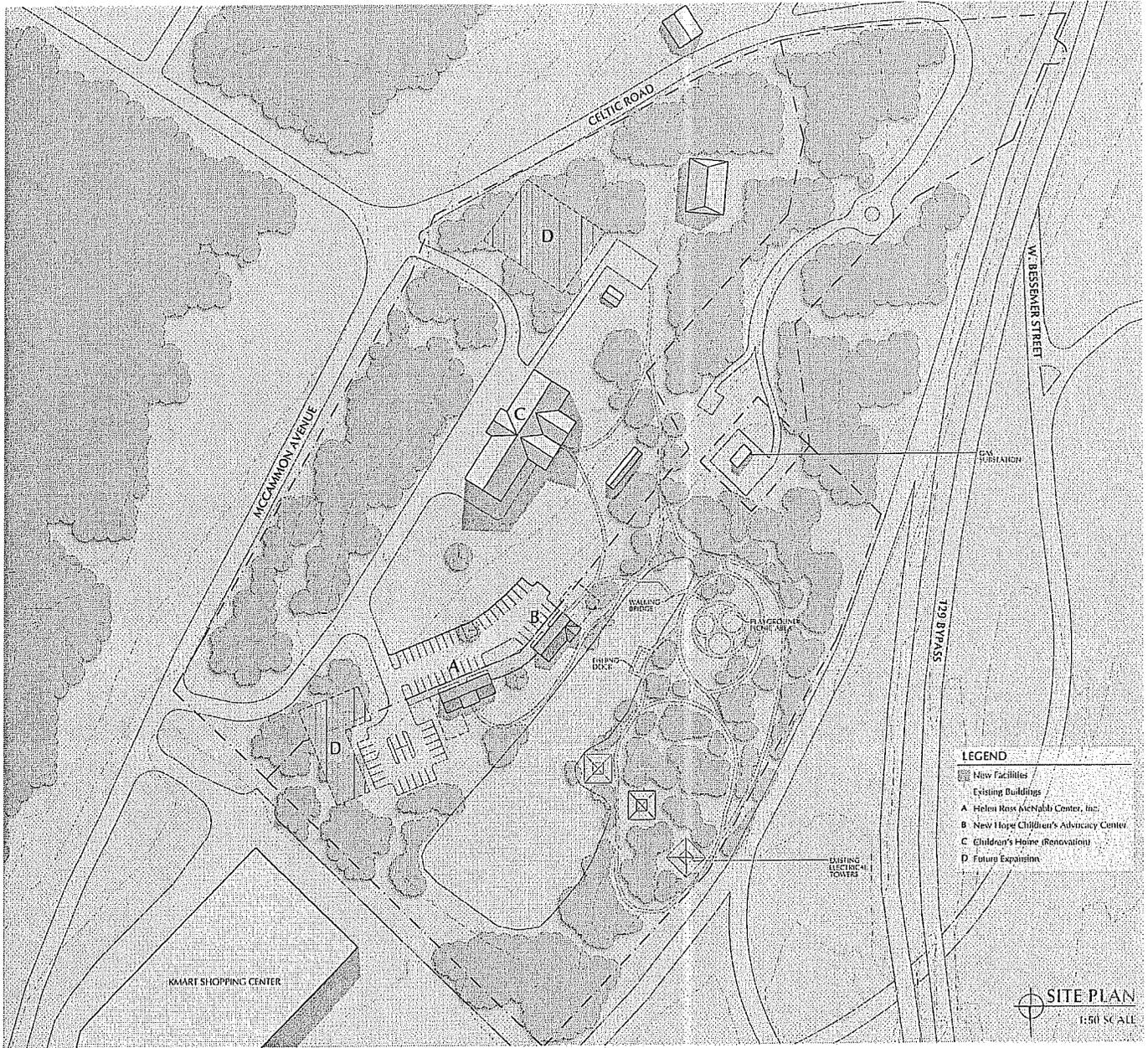
Because of the rules against bringing signs into the Commission, it is a bit difficult to accurately portray in a Memorandum to you what a beautiful campus this would be. However, I do have large architectural renderings in my office which are in color. I have talked with different service groups as well as a military reserve unit about landscaping and creating the walks, etc. Additionally, Bill Dunlap has indicated that he will help and I would hope that Maryville and Alcoa would join with us in this creation. There would be ample room off of Celtic Road for another building if we so desired in the future, as well as a building in the area marked "D" on the enclosure.

Many of you are aware of the many needs that the Blount County Children's Home has fulfilled over the years. I assume you are acquainted with the New Hope Children's Advocacy Center and the Helen Ross McNabb group. I can not think of a better use for this property. It will not cost the County any money inasmuch as it will be totally funded by the Helen Ross McNabb group and the New Hope Children's Advocacy group. As a matter of fact, the Helen Ross McNabb group is ready to go forward and has the money necessary to build its building. The New Hope Children's Advocacy Center is presently applying for grants and is coming up with innovative ways to raise their money in quick fashion. They are very confident that this can be done.

Of course the land can not be deeded over to either of these groups, but would be used by them on a long-term lease agreement for a nominal sum with an option to renew. In my opinion, it is an absolutely wonderful concept and I invite each of you to come by my office to see the colored design schematics which I have. I would glad to visit any of you relative to this proposal.

I would invite each of you to drive down to the acreage in order to help you better visualize the lay of the land with the enclosures which I have sent you. I hope that the Commission will move rather quickly in approving this and, again, if you have any questions, please give me a call.

Thank you very much for your consideration of this exciting plan.



A Master Plan for:

COMMUNITY CAMPUS

Blount County, Tennessee • August 20, 2007



Helen Ross McNabb Center

new hope

Blount County Children's Advocacy Center



Johnson
Architecture

Blount County Childrens Home
Building Better Futures One Child At A Time

General Overview

- Blount County will have a Community Campus which will serve children and families.
- The Community Campus will provide the public with comfortable and convenient access to needed resources.
- Spanning across a 21-acre site, the Community Campus will have two new main guest facilities: the Helen Ross McNabb Center and New Hope Children's Advocacy Center.
- Each facility is two levels, totaling 5,000 square feet.
- Having multiple agencies at a single location will allow for a collaborative effort that will have a lasting impact on the families of Blount County.
- There will be shared facilities on the Campus, such as a playground, fishing dock and walking trails located around the site.
- There is an emphasis on creating an idea of space that "wraps" things up around its landscape, "in a home-like setting."
- The design is based on simple vernacular that reflects to the East Tennessee vernacular.
- The agencies will each have distinct design as each facility has different functions.
- There is an opportunity for future expansion and growth on the site, as more community child serving agencies choose to join the Community Campus.

Blount County Children's Home

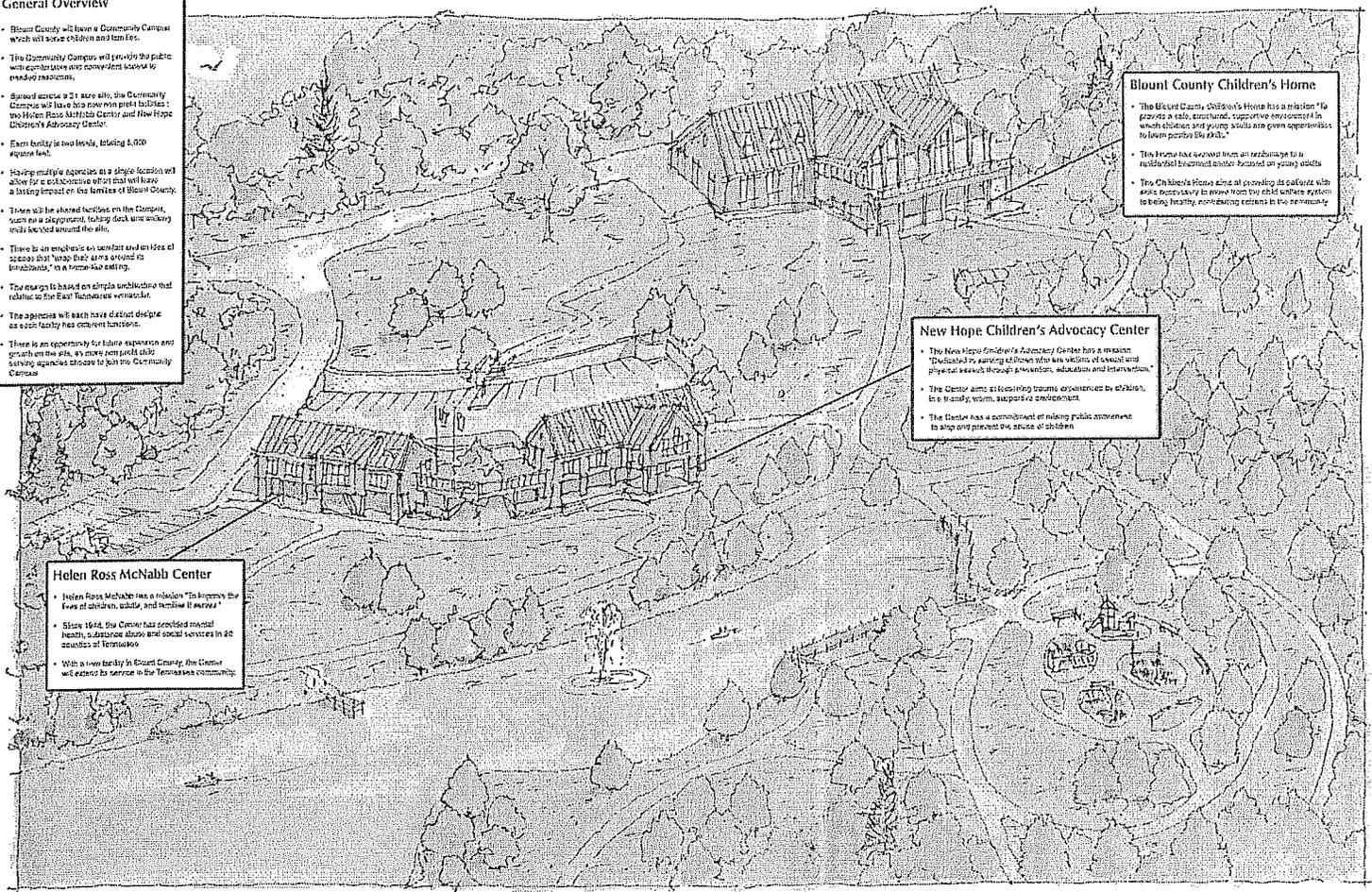
- The Blount County Children's Home has a mission "to provide a safe, structured, supportive environment in which children and young adults are given opportunities to learn positive life skills."
- This Home has evolved from an institution to a residential treatment center focused on young adults.
- The Children's Home aims at providing its culture with a new opportunity to move from the child welfare system to being healthy, contributing citizens in the community.

New Hope Children's Advocacy Center

- The New Hope Children's Advocacy Center has a mission "Dedicated to saving children who are victims of sexual and physical abuse through prevention, education and intervention."
- The Center aims at providing trauma awareness by children, in a family, team, supportive environment.
- The Center has a commitment of making public awareness to stop and prevent the abuse of children.

Helen Ross McNabb Center

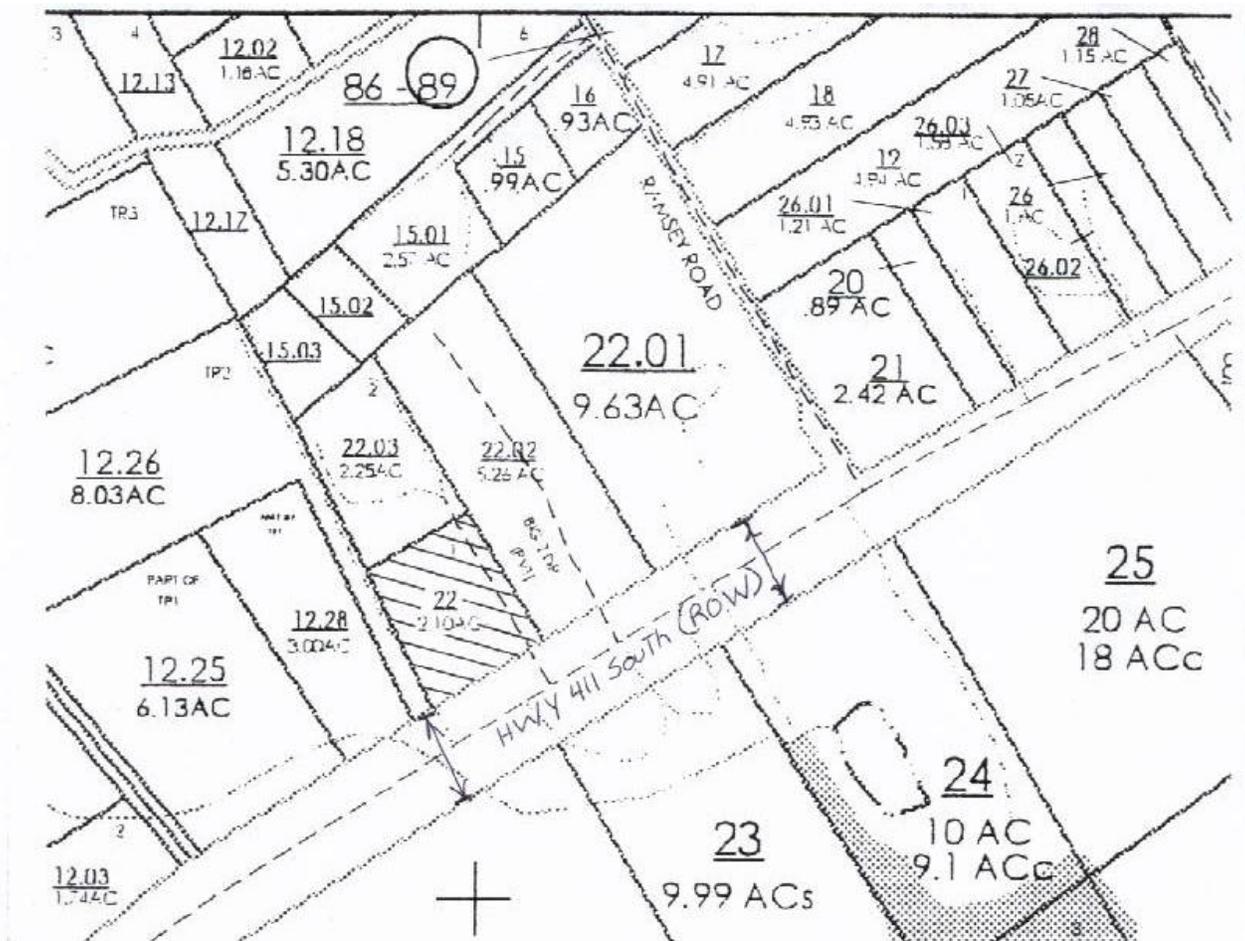
- Helen Ross McNabb has a mission "to improve the lives of children, adults, and families it serves."
- Since 1948, the Center has provided mental health, substance abuse and social services in 20 counties of Tennessee.
- With a new facility in Blount County, the Center will extend its services to the Tennessee community.



A Master Plan for:
COMMUNITY CAMPUS

Blount County, Tennessee • August 20, 2007





INTERGOVERNMENTAL COMMITTEE
MINUTES
October 9, 2007

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, October 9, 2007, at 7:30 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 – absent	Mike Walker – absent
Mark Hasty – present	Joe McCulley – present	

There were 10 present and 1 absent. Chairman Farmer declared a quorum to exist.

IN RE: ELECTION OF CHAIRMAN AND VICE CHAIRMAN.

Mike Walker made a motion to elect Gary Farmer as chairman and Steve Hargis as vice chairman by acclamation. Holden Lail seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: MINUTES OF SEPTEMBER 11, 2007 MEETING.

Gerald Kirby made a motion to approve the minutes. Mike Walker seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING AMENDMENTS TO ZONING REGULATIONS SECTION 7.2 SUBSECTIONS E AND F CONCERNING DRAINAGE AND EROSION CONTROL PLANS IN SITE PLAN REQUIREMENTS, AND NEW SECTION 7.14 CONCERNING DESIGN REQUIREMENTS FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENTS.

Mike Walker made a motion to set a public hearing on the resolution for November 6 at 6:35 pm. Steve Hargis seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: APPOINTMENTS TO PLANNING COMMISSION.

Steve Hargis made a motion to recommend the nominations by the County Mayor to the County Commission that Bruce McClellan be reappointed to the Planning Commission and that Robert Ramsey be appointed to replace Holden Lail. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: APPOINTMENT TO THE GREAT SMOKY MOUNTAINS HERITAGE CENTER BOARD.

Mike Walker made a motion to recommend the reappointment of John Keeble to the Great Smoky Mountains Heritage Center Board of Directors. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: TECHNICAL PRESENTATIONS AT THE COUNTY COMMISSION MEETINGS.

PowerPoint presentations at County Commission meetings was discussed. No action was taken.

IN RE: APPOINTMENT TO BLOUNT COUNTY ECONOMIC DEVELOPMENT BOARD.

Mike Walker made a motion to suspend the rules to allow consideration of an item not on the agenda. Holden Lail seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

Mike Walker made a motion to recommend David Black to the County Commission for reappointment to the Blount County Economic Development Board. Bob Proffitt 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. Steve Hargis seconded the motion. Chairman Farmer declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
October 9, 2007

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, October 9, 2007, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

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

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

IN RE: ELECTION OF CHAIRMAN.

Bob Ramsey nominated Steve Samples as chairman. Wendy Pitts Reeves seconded the nomination. Scott Helton made a motion that nominations cease and that Mr. Samples be elected by acclamation. Ron French seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ELECTION OF VICE CHAIRMAN.

Bob Ramsey made a motion that Scott Helton be elected by acclamation as vice chairman. David Ballard seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: MINUTES OF SEPTEMBER 11, 2007 MEETING.

Scott Helton made a motion to approve the minutes. David Ballard 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 September 11, 2007 meeting. The Board also held a public hearing and approved the on premises beer permit application of Blackberry Hotel Company.

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.

Building Commissioner Roger Fields presented the report for this month. No action was taken.

IN RE: RESOLUTION CONCERNING FLUORIDATION OF PUBLIC WATER SYSTEMS.

Bob Ramsey announced that this resolution was withdrawn at this time.

IN RE: PETITION AND REQUEST CONCERNING SPEED HUMPS ON HUNNICUTT ROAD.

Tony Abbott said that he will report to the committee next month on the situation.

IN RE: AGREEMENT REGARDING WORK ON TVA LAB ROAD.

Tony Abbott requested that the item be put on the County Commission agenda.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
OCTOBER 9, 2007

The Blount County Beer Board met in regular session on Tuesday, October 9, 2007, at 6:00 p.m. Present were David Ballard; Ron French; Brad Harrison; Scott Helton; John Keeble; Kenneth Melton; Bob Ramsey; Wendy Pitts Reeves; Steve Samples, chairman; Robert N. Goddard, Beer Board Attorney; and Roy Crawford, Jr., Beer Board Secretary. Chairman Samples declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF SEPTEMBER 11, 2007 BEER BOARD MEETING.

Ron French made a motion to approve the minutes of the meeting. John Keeble seconded the motion. A voice vote was taken on the motion with Chairman Samples declaring the motion to have passed.

IN RE: PUBLIC HEARING FOR ON PREMISES BEER PERMIT APPLICATION OF BLACKBERRY HOTEL COMPANY.

Robert Goddard administered the oath to Valerie Jan Kirby from Blackberry Hotel Company. Ms. Kirby testified that Blackberry Hotel Company has made an application for an on premises beer permit; that the information contained in the application is correct; that one of the maintenance employees had a first offense DUI in July of this year; that the employee does not work in the restaurant; that he will not be selling alcoholic beverages. Mr. Goddard stated that that would have no effect on the application. She further testified that a survey from Sterling Engineering was included with the application; that the distances shown on the survey are true and correct. Mr. Goddard asked if there were any questions from the committee. There were none. He then asked if there were any members of the general public who would like to be heard on this application. There were none. Mr. Goddard advised the committee that the application was in order and should be approved by the committee.

John Keeble made a motion to approve the application and issue the license. Ron French 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.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, AUGUST 23, 2007
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday August 23, 2007, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner; and Administrative Assistant Gaye Hasty.

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

The minutes of the July 26, 2007 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

Staff received a request from Vision Engineering and Development to be added to the agenda to discuss the final plat approval for the Overlook at Montvale regarding the roadway paving. Commissioner McClellan made the motion to add the request to the agenda, seconded by Commissioner Farmer. The motion received unanimous approval.

Staff noted that a revised plat had been submitted for Homestead West Subdivision, Phase 2 to adjust the open space on the southern boundary due to a boundary line dispute with property owner Harvey Garland. Mr. Lamb explained that taking the design element out of the plat alleviates the Planning Commission being involved in any action of a boundary line dispute.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Homestead West Subdivision, Phase 2:

Homestead West Subdivision, Phase 2 off East Miller's Cove Road is a proposed 40 lot subdivision along roads previously approved in Phase 1. The preliminary plat is accompanied by a variance request to Section 6.01.2 concerning land unsuitably located for subdivision, particularly subsection (b) on adequacy of road infrastructure.

Mr. Lamb noted that two adjoining property owners had disputed boundary lines and that the design elements of the plat had been changed to take the boundary line for the Garland property into consideration. Mr. Lamb explained that

representatives of the other property owner were present and wished to address the Planning Commission.

Mr. Lamb stated that a road plan for the extension of Long Rifle Road in Sevier County had been submitted. He stated that the 8.73% slope may be inadequate and has requested further information on engineering. He explained that there could be an area of approximately 50' that would have less than 4% slope. He stated that there are severe topographic restraints that might indicate the need for a variance. He stated that there would need to be a formal request for a variance to the slope and the width of the road and road shoulders based on topographical restraints.

Mr. Lamb distributed a separate memo addressing the traffic study and road condition study. Mr. Lamb noted that the roads condition study had mentioned several times that the rural character of East Millers Cove Road needed to be preserved. Mr. Lamb stated that while consideration of preserving the rural character of the road is commendable, that it is not a matter of policy within the Subdivision Regulations. He stated that the overriding concern in relation to the Subdivision Regulations Section 6.01.2 (b) should be safety. The request for variance should be judged on safety issues in relationship to design. The Highway Superintendent should address the adequacy of the study and its recommendations in relationship to safety.

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

- Installation of all erosion control measures shall be in place prior to any construction activities. Pre-construction meeting with developer and all contractors.
- The developer is responsible for acquiring any necessary permits for storm water and erosion control (SWPPP) and supplying copies to staff prior to onsite construction for Phase 2. The full SWPPP should be submitted to Justin Teague under new county requirements for erosion control plans and permit. The developer will be responsible for acquiring any necessary permits from the State of Tennessee including ARAP and TNCGP permits as necessary.
- All road drainage and detention facilities must be certified as being built in accordance with the project engineering plans and specifications prior to final plat submittal for Phase 2.
- Property Owner's Association documentation should be supplied prior to final plat submission for review and consultation with Attorney for the County Mayor, as necessary.
- Payment of the \$40.00 per lot platting fee due with final plat.

Mr. Phil Taylor founder of Naterra Land and developer of The Homestead addressed the Planning Commission and stated that they had been working diligently to address the concerns the people of Blount County had regarding The Homestead.

Mr. Glen Bowman manages the development for The Homestead and further explained the request being presented to the Planning Commission for approval.

Mr. Chris Ralls stated that he had been retained by Mr. Charles Williams to file a boundary line dispute. He stated that Mr. Glen Harrelson had been retained to do survey work to correct a boundary dispute involving approximately 15 acres. He explained that the 20 foot drainage easement on the eastern side of the property leading through the open space is within and dumps directly onto Mr. Williams' property.

Mr. Arthur Seymour attorney representing Naterra stated that they were only made aware of the boundary line dispute two weeks ago.

Mr. Bowman stated that Mr. Lamb had made them aware of this situation and that he had been in contact with Mr. Williams. He stated that they were going to try to work this out mutually after Mr. Williams produces supporting documentation to prove where his boundary line actually lies.

Mr. Larry Elder a property owner in Saddle Ridge development addressed concerns that he has regarding the ground water situation and the potential problem that could arise with the number of lots being developed. He is concerned that there will be an insufficient water supply.

Commissioner McClellan asked if the Planning Commission could approve a portion of the plat and exclude the portion of lots that were in dispute. Mr. Lamb stated that it would be within the purview of the Planning Commission.

Commissioner Stucky asked Mr. Bowman if any of the homes built thus far had experienced any water shortage problems. Mr. Bowman replied that they had contacted each home owner in the Sevier County portion of the development and that none had experienced any problems. He stated that Naterra had installed a well at the highest point of the mountain where they have built a pavilion and were being supplied with 15 gallons of water per minute.

Commissioner Stucky asked Mr. Dunlap if he had reviewed the traffic study and the recommendations made by Barge, Waggoner, Sumner and Cannon regarding East Millers Cove Road. Mr. Dunlap stated that he had reviewed the study and had reviewed the findings with one of the life long residents of East Millers Cove Road. While conducting this review they encountered ten vehicles on the road and seven of those vehicles had Sevier County license plates. The resident stated that he felt the majority of traffic on East Millers Cove Road was

from Sevier County. He stated that the residents along the road do not want a major road and are satisfied with its' present condition. They are concerned with speeding which could and does occur along this road.

Mr. Dunlap stated that no change had occurred in the traffic count since the study which was done in 2004. He explained that the roads study recommended that the rural nature of the road be maintained. He explained that the proper signage would make the traffic flow safer. He noted pinch points that are problems and also the blue line stream that flows along side the road in several locations. Mr. Dunlap also explained that the Highway Department had major problems in the past cleaning up shale rock that had been disturbed during the last road widening project that took place on East Millers Cove Road. He stated that it had taken years for the rock to stabilize after the disturbance.

Mr. Dunlap stated that the road improvements would be done in stages based on the sales of the properties. Phase 1 would include the installation of proper signage, guard rails and delineators; Phase 2 would include some minor widening of areas less than 1 foot up to 1 foot and 18 inches that could be in the right-of-way itself; Phase 3 would include more intensive widening for a total of approximately 6/10 of a mile of the total 6.4 miles of the road and up to 2 feet added width. First and foremost would be the signage that has been identified and the installation of guard rails and delineators. He stated that he would rely on the county attorney, Planning Department staff and Naterra working together to insure that all of this would take place.

Mr. Lamb asked Mr. Dunlap if there were extraordinary hardships or practical difficulties involved in widening the road. Mr. Dunlap stated that there was not enough right-of-way and that the proper slope was not available.

Mr. Lamb asked Mr. Dunlap who would be responsible for doing the actual road improvement. Mr. Dunlap stated that it would depend on how the final agreement is set up. He explained that if a bond were set in place he could make draws and do the signage through the Highway Department. He stated that he also had people who could do the bridge construction or it could be bid out.

Commissioner Brownlie made the motion to defer consideration of the preliminary plat until the September meeting until issues with the boundary line disputes could be resolved. Commissioner McClellan seconded the motion.

Mr. Bud Starling acting as the agent for the Harvey Garland property addressed the Commission at this time. Commissioner Stucky explained that the area in question had been taken out of the design element until the boundary line is established.

Commissioner Brownlie called for the question.

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

Commissioner Blankenship – Yes

Commissioner Brownlie – Yes

Commissioner Burchfield – No

Commissioner Farmer – No

Commissioner Helton – No

Commissioner Hodge – No

Commissioner McClellan – Yes

Commissioner Scully – No

Commissioner Stucky – No

The motion to defer the plat failed with 6 no votes and 3 yes votes.

Commissioner Stucky clarified that before final plat approval would be given that all the design elements in terms of open space would have to conform to the standards set forth in the Subdivision Regulations. He stated that lot lines are subject to change over the course of the design of a development. He explained that if there is a successful dispute over the boundary and they have to give up 15 acres they still have to conform to the design standards.

Commissioner Brownlie made the motion to deny the variance request. The motion died for lack of a second.

Commissioner Helton made the motion to approve the variance to include the road study and finding of the road conditions study and to include the six criteria of findings as follows:

- 1) Extraordinary hardships or practical difficulties may result from strict compliance with these regulations and /or the purposed of these regulations may be served to a greater extent by an alternative proposal.
- 2) Such variance shall not have the effect of nullifying the intent and purpose of these regulations.
- 3) The granting of the variance will not be detrimental to the public safety, health, or welfare or injurious to other property.
- 4) The conditions upon which the request for a variance is based are unique to the property for which the variance is sought and are not applicable generally to other property.
- 5) Because of the particular physical surroundings, shape or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of these regulations are carried out.
- 6) Economic considerations are not justification for a variance.

Commissioner Farmer seconded the motion.

Commissioner Stucky asked if the Planning Commission in approving the variance could request that the developer participate with the Highway Department in addressing the identified deficiencies and improving the road to the suggested recommendations made in the roads study.

Blount County Highway Superintendent Bill Dunlap stated that he had conferred with the developers and they were willing to participate in the improvements. He suggested that the motion for approval be subject to a letter of agreement of participation to include a dollar amount.

Mr. Glen Bowman confirmed the meeting with Mr. Dunlap and stated that they were in agreement to participate in the necessary road improvements and the widening of one of the two bridges.

Commissioner Stucky asked that the motion be amended to include confirmation of participation by the developer with the Highway Department in the necessary road improvements. Commissioners Helton and Farmer agreed to include this in the motion. A roll call vote was taken:

Commissioner Blankenship – No	Commissioner Hodge – Yes
Commissioner Brownlie – No	Commissioner McClellan – Yes
Commissioner Burchfield – Yes	Commissioner Scully – Yes
Commissioner Farmer – Yes	Commissioner Stucky – Yes
Commissioner Helton – Yes	

The variance was approved with 7 yes votes and 2 no votes.

Commissioner Stucky made the motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, to include the acknowledgement of boundary line disputes which must be resolved and meeting all design elements as required by the standards being fulfilled prior to final plat approval, seconded by Commissioner Helton. A roll call vote was taken:

Commissioner Blankenship – Yes	Commissioner Hodge – Yes
Commissioner Brownlie – No	Commissioner McClellan – No
Commissioner Burchfield – Yes	Commissioner Scully – Yes
Commissioner Farmer – Yes	Commissioner Stucky – Yes
Commissioner Helton – Yes	

The preliminary plat was approved with 7 yes votes and 2 no votes.

Final Plats: Major Subdivisions:

Grand Pines on the Creek:

Grand Pines on the Creek off Tomotley Road is a proposed 18 lot subdivision to be served by a 50' private road easement.

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

- Completion of all on-site construction items noted in the staff analysis and all erosion control items from the storm water coordinator.
- Reconstruction of entrance turning radius and top coat of paving on the paved entrance. Bush-hog site distance easement and remove small tree on power pole.
- Final signature plats with all certifications, including the Environmental Health Department, water and electric (or surety posted to the electric and water provider). Adding a sight distance easement to the final plats.
- Final POA documentation for staff review.
- Installation of all guard rails and road signs.
- Final drainage and road certification letter an as-builts from the project engineer.
- Payment of the \$40.00 per lot platting fee.

Commissioner Blankenship 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 Farmer and received unanimous approval.

Meadow View Estates:

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

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

- A note shall be added to the final plat that lots 1, 2, and 4 shall not have any other driveway access along Centenary Road or Indian Warpath Road.
- 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 Farmer made the motion to approve the final plat subject to meeting all requirements, applying identified conditions, and addressing

deficiencies. Commissioner Blankenship seconded the motion which received unanimous approval.

Commissioner Scully asked that the Subdivision Regulations be amended to include paving common driveways 30' off the intersection with county roads to keep gravel off the county roads. He stated that this had been included in the draft of the regulations but was not included in the final edition. Planning Commission directed staff to bring a proposal to the September meeting.

Window Ridge Subdivision, Phase 2:

Window Ridge Subdivision, Phase 2 is a proposed 19 lot subdivision off a proposed new county road section.

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

- Renewal of Preliminary Phase for Phase 2 of Window Ridge.
- Installation of a stop sign at the Phase 1 intersection (uphill section of roadway) to be provided by the developer.
- Completion of all on-site construction items noted in the staff analysis and all erosion control items from the storm water coordinator.
- A note shall be added to lots 39 and 40 noting possibility that water may pond temporarily in rain events at low points adjacent to the drainage swale.
- Final POA documentation to be supplied to staff for review.
- Final drainage and road certification letter from the project engineer.
- Final signature plats with all certifications.
- Payment of the \$40.00 per lot platting fee.

The developer stated that the note concerning the water situation on lots 39 and 40 would also be included in the subdivision restrictions.

Commissioner Stucky made the motion to approve the final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies to include a note on the final plat as to the ownership of the gas line easement. Commissioner Brownlie seconded the motion which received unanimous approval.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions: None.

Miscellaneous Items:

Extension of Preliminary Plat for Agape Woods Subdivision:

The preliminary plat for Agape Woods 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 Stucky made the motion to grant the extension of the preliminary plat until September 2008, seconded by Commissioner Brownlie. The request for extension received unanimous approval.

Re-plat of lot 2R Kinzel Springs off of Old Walland Highway:

A variance for minimum lot size is requested. The Planning Commission has granted variance to lot size to allow combination of existing lots of record that still do not meet present minimum lot size requirements. The owner requests that a variance be granted to allow the combination as shown on the survey.

The entire tract is below the 988 foot flood elevation of the Little River. This is the existing situation of the two lots being combined.

Commissioner Helton made the motion to approve the variance, seconded by Commissioner Stucky. The variance received unanimous approval.

Request by Vision Engineering regarding road binder course at The Overlook at Montvale:

Vision Engineering has requested that they be allowed to defer putting the final asphalt coat until Phase II is completed. Phase I is paved with binder presently which exceeds standards set forth in the Subdivision Regulations for a private road.

Mr. Bill Dunlap recommended that they be allowed to complete the final asphalt topping after all construction is completed to avoid tearing up the work. He stated that any repairs could be made and the final topping put in place all at one time.

Mr. James Tomiczek of Vision Engineering stated that by putting the topping course on at the completion of Phase II the finished product will be much better.

Commissioner Stucky made the motion to accommodate the request of the developer to delay the topping of asphalt on the road until Phase II is completed in accordance to the recommendation of the Highway Superintendent. The

motion was seconded by Commissioner Helton and received unanimous approval.

The Planning Commission directed staff to look at an avenue to accommodate the developments with multiple phases which may encounter similar situations. Staff will address this item along with the other recommended change discussed earlier in the meeting.

Long Range Planning:

Discussion of design standards for commercial uses:

After discussion, the Planning Commission directed staff to bring a proposed amendment to the September meeting.

Staff reports:

The Planning Commission will meet on September 10, 2007 at 5:30 for plan review.

Adjournment.

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

Secretary

BLOUNT COUNTY ETHICS COMMITTEE MEETING
Tuesday, October 2, 2007 - 6:00 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: Betsy Cunningham, Brenda Flowers, Ron French, Joe McCulley, and Chair Wendy Pitts Reeves

Members Absent: None

Others Present: Commissioner Mark Hasty, Joel Davis, Carol Ross, Linda King, Joe King, Harry Grothjahn, and Rhonda Pitts

1. Call to Order

Chair Wendy Pitts Reeves called the meeting to order at 6:00 p.m..

2. Roll Call

Rhonda Pitts called the roll. All committee members were present.

3. Election of Chair

McCulley made a motion to nominate Wendy Pitts Reeves as Chair. The motion was seconded by French. A voice vote was taken with Chair Reeves declaring the motion approved.

4. Election of Vice Chairman

Flowers made a motion to nominate Ron French as Vice Chairman. The motion was seconded by B. Cunningham. A voice vote was taken with Chair Reeves declaring the motion approved.

5. Election of Secretary

French made a motion to nominate Betsy Cunningham as Secretary. The motion was seconded by McCulley. A voice vote was taken with Chair Reeves declaring the motion approved.

6. Approval of Minutes

French made a motion to approve the minutes of the June 12, 2007, Ethics Committee meeting. McCulley seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved.

7. Public Input on Items on the Agenda

Linda King spoke to the Committee regarding the Ethics Committee, citizens, and officials. Harry Grothjahn spoke to the Committee regarding pursuing the highest of standards. There was no action taken in this matter.

8. Old Business

A. Discussion/Possible Action Regarding the Ethics Policy and Role of the Committee

Ron French stated that until we get more guidelines from CTAS and from the State, we will just have to try to do the best we can on our own. Betsy Cunningham reported that after the last Committee meeting she had contacted CTAS, the City of Maryville, City of Alcoa, Knox County and other entities and many of them did not have anything in place yet regarding established policies and procedures. Thus, this committee is 'charting new territory'. There was no action taken in this matter.

B. Discussion and Update Regarding Conflict of Interest Statement

The Committee discussed the Conflict of Interest Statement Form. Chair Reeves reminded everyone that this form was to be filed with the County Clerk by anyone serving on any board, committee, commission, authority, utility, or other group appointed or created by the county. Betsy Cunningham stated that employees should be educated about the conflict of interest statement form first and recommended reviewing the ethics policy implementation plan first. The Committee agreed, and agreed to get the final policy approved first and then distribute the form, which would then be returned to the County Clerk's Office. This item was postponed. There was no action taken in this matter.

Re: Review of Code of Ethics Implementation Plan

The Committee reviewed the Implementation Plan developed by Ms. Cunningham regarding the Code of Ethics Policy. Some of the items discussed included distributing the Ethics Policy to department heads and asking each employee to sign that they have read and understand the Ethics Policy with the signature page to be kept in their personnel file. Cunningham also suggested communicating Ethics Procedures to the full Commission. There was no action taken in this matter.

C. Discussion/Possible Action Regarding Disclosure Policies and Procedures

Cunningham reviewed a suggested procedure for addressing potential violations of the Ethics Policy, and the committee discussed potential changes. French discussed the possibility of eliminating step three of the Ethics Policy Procedure and having all parties involved attend the first meeting. McCulley asked if it was proper for the HR Director to be on the Committee and investigating the complaint, also. Cunningham agreed and said she'd had questions about how comfortable she would be voting for that. Commissioner Reeves clarified that this was a separate item involving the make up of the Committee itself and asked Rhonda Pitts to place this item on the agenda for the next meeting. Reeves also asked Cunningham for a standardized letter notifying someone that a complaint has been filed and that a meeting date for when it will be heard. Cunningham agreed to do that.

The Committee discussed putting the *Ethics Violation Complaint Form* on line as a PDF file for print out only so that it would be easily accessible to the public. Cunningham agreed, and suggested that forms should be returned to her in her office in a sealed envelope or mailed to her. Commissioner McCulley asked if the Committee would look at every complaint filed or if someone would be assigned the responsibility of determining whether or not the complaint has merit. He stated he is not sure he is at ease with one individual deciding that. Cunningham stated anything that is brought to her attention she would bring to the Committee. Flowers stated the complaint form needs to clarify the two things which constitute a potential violation, that is, an issue dealing with a potential Conflict of Interest or Gifts. Cunningham suggested adding that to

the form. French stated we need to respond to everyone who submits a complaint. Reeves stated that all complaints need to be reviewed by the committee to begin with. Regarding concerns about privacy, McCulley stated that once a complaint is filed it would have to be public record and would have to come before the Ethics Committee. Cunningham voiced concerns about the potential for harm to an individual, citing the principle that one is innocent until proven guilty. But, she said from an employee's perspective, just because someone has filed a complaint against someone in a department, she would need to keep that as confidential as possible while going through the investigation. She said we may need to check on whether there is a protection under the open records law while a complaint is under investigation. Flowers stated this is an area where we need some guidance from CTAS and the County Attorney. Chair Reeves asked the Committee for their thoughts about confidentiality before and after a complaint has been filed. French stated we are here to determine if someone has violated the Ethics Policy as mandated to us from the State. Flowers stated if it is an allegation that we cannot address, she couldn't see why that would need to be public record. The Committee agreed that Cunningham would contact the County Mayor's attorney Rob Goddard regarding open records. Commissioner McCulley stated he did not have any disagreement with Ms. Cunningham receiving the complaints, but he did have a problem with the person who is doing the investigation also voting on it on the Committee. Cunningham agreed.

Commissioner Reeves summarized the Committee's discussion on the following:

1. Betsy Cunningham will get a legal opinion from Rob Goddard regarding open records and confidentiality concerns on items coming before this Committee.
2. There will be a form letter response to anyone who files a complaint going to the complainant (the person filing the complaint), and the defendant (the person named in the complaint) citing what action will be taken, if any, and when.
3. An item will be added to next month's agenda regarding discussion on the make up of the Committee itself. In the meantime, Ms. Cunningham will talk with County Mayor Jerry Cunningham about her role on the Committee as far as receiving complaints and investigating them.
4. The Committee agrees to putting the complaint form on line as a pdf file which can be mailed in to the Director of Human Resources.
5. Ms. Cunningham will make changes on the Ethics Policy Procedure as discussed, including rolling Step 3 into Step 2.
6. Ms. Cunningham will make changes on the Ethics Violation Complaint Form by changing "*within five working days*" to "*as soon as possible after learning of the incident*" and add persons "*believed to be*" in violation of policy.
7. Once she has drafted these changes, she'll have them reviewed by the County Mayor's Attorney.

There was no further action taken in this matter.

D. Employee Communication and Training on Ethics Policy

The Committee agreed to postpone this item until they get the final policy in place. There was no action taken in this matter.

9. New Business

A. Filing Complaints

Cunningham asked what the Committee would like her to handle it if someone comes to her with a complaint before these procedures are finalized. Commissioner French stated she should go with what all that has been discussed in the Ethics Meeting today rather than let the complaint sit. The Committee agreed. There was no action taken in this matter.

B. Other

None.

10: Next Meeting

The next meeting of the Ethics Committee will be on October 29, 2007, at 6:00 p.m., in Room 315 at the Blount County Courthouse. This meeting is set sooner than the regularly scheduled quarterly meeting so that Policy and Procedures can be finalized.

11. Public Input on Items Not on the Agenda

Commissioner Mark Hasty urged the Committee to be fairly strict in holding to discussing only those complaints that deal with potential conflicts of interest and gifts. He voiced a concern that the public might see the Ethics Committee as a general complaint Board, which is not the intent of the legislative mandate for this committee. There was no action taken in this matter.

12. Adjournment

French made a motion, which was seconded by Betsy Cunningham, to adjourn the meeting. Chair Reeves declared the meeting to be adjourned. The Ethics Committee meeting adjourned at 7:10 p.m. on October 2, 2007.

Submitted by
Rhonda Pitts

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, October 9, 2007 - 12:00 noon

New Union Grove Schools Site

MINUTES

Members Present: Ken Melton, Bob Proffitt, Steve Hargis, Wendy Pitts Reeves, Joe McCulley

Members Absent: John Keeble, Gerald Kirby, Alvin Hord, Troy Logan

Others Present: Ron Ogle, Buddy Hines, Chuck Radcliff, Brian Bell, Booty Miller, Don McNelly, Charles Finley, Jim Sculley and Bonnie Millard. Scott Helton arrived 12:15 p.m.. John Davis arrived 12:25 p.m.

Vice Chairman Steve Hargis called the meeting to order at 12:05 p.m.

- 1. Election of Chairman**
- 2. Election of Vice Chairman**
- 3. Election of Secretary**

Proffitt moved to postpone a vote on these items until next month's meeting. Reeves seconded. No discussion. A voice vote was taken with Vice Chair Hargis declaring the motion carried.

4. Approval of Minutes of September 11, 2007, Education Committee Meeting

Melton made a motion, which was seconded by McCulley, to approve the minutes of the September 11, 2007, Education Committee Meeting. A voice vote was taken, with Vice Chairman Hargis declaring the motion to have passed.

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

6. Reports

A. Maintenance/Construction Report: Ron Ogle of the Public Building Authority gave a report regarding the New Union Grove schools construction projects. See attached summary dated 10/5/07.

B. Report re: Carpenters' Athletic Fields, New Union Grove Schools and Townsend Elementary. Bell reports that the athletic fields should be done by the end of October. The Townsend project is completed and rooms occupied. There was no action taken in this matter.

C. Financial Report: There was no Financial Report given. Bell reported that Troy Logan will be present with a full report next month. There was no action taken in this matter.

7. Old Business

A. New School Property: Davis gave an update regarding the search for the property for a new school on the north end of the County. He stated that 7 or 8 sites are being considered with a wide range of pricing options. There was no action taken in this matter.

B. Discussion and Possible Action Regarding Report to Full Commission Concerning Each County School's Core Capacity and Current Enrollment:

8. New Business

None.

9. Next Meeting

The next meeting will be on Tuesday, November 6, 2007, at 12:00 noon at Middlesettlements Elementary School.

10: Public Input on Items Not on the Agenda.

None.

Adjournment

Proffitt made a motion, seconded by Melton, to adjourn the meeting and move on to a tour of the Union Grove construction project, led by Bell. A voice vote was taken with Vice Chairman Hargis declaring the motion to have passed. The Education Committee adjourned at 1:00 p.m. on October 9, 2007.

Respectfully submitted by
Wendy Pitts Reeves

MINUTES OF VETERANS COMMITTEE MEETING

October 9, 2007

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

Members present were Jim Kyker, Ron French, Joe McCulley, Jesse Fussell & Service Officer Staley. Members excused were Roger Lowe and Walt Boling.

Service Officer passed out office activities list to each member present and this was discussed with service officer.

Old business: There was none except to report on 3 day training trip to Nashville for service officer and employees. Donna made trip and Heather had to cancel due to her husbands emergency hospitalization. Service officer was ask did she have need to make up this training and service officer stated that both he and Donna had brought back training materials and that both were capable of giving training missed except for the association of employees from across the state in swapping ideas of improvement she might have missed. The training session was invaluable to this office and other offices across the state as we all become teachers to each other.

New business: As stated earlier when service officer was requesting additional funds to operate this office that he would attempt not to have to come back for more, this still holds true however it had been noted to him that the straight chairs in this office mostly had been used in excess of twenty years and while still in medium fair shape was found to be very uncomfortable to some of those citizens we serve due to the chairs being low and has no arms on them.. Many of our clients are feeble to some extent and when attempting to get up from the chairs is difficult since with no arms on chairs to help push themselves is noticeable. He stated he might run this by finance officer Dave Bennett attention.

Also since the office is having to make increased house calls for those that are truly disabled or unable to motivate that the use of a laptop computer with printer would greatly help due to the forms needed when making house calls are required to be signed by clients and that the information stored on VIMS software of the office procedures would be enhanced if this computer/printer was available. Since this is not usually a budget item in his office but at the discernment of the Data Processing and John Herron he would discuss and see what may be available with this department.

On both the above it was with approval of the veteran committee for the service officer to proceed.

There being no further business motion to adjourn at 5:15 PM Recorded by C Staley.

TO: Honorable County Commission

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

RE: The Following is a brief summary of activities for this office July, August, September 2007.

Assisted 434 in filing 6093 forms for VA benefits.

(73) of the 434 were new clients.

Assisted 2717 with advice/counseling (telephone-office traffic).

**Attended 10 service organization meetings; 2 military funerals; 1 funeral home visits;
12 home visits CSO & Sr. Office Administrator; 2 training sessions.**

Completed 131 separate cover letters.

Completed 3 Income Verification Forms & 7 Medical Reimbursement Forms.

Drove 1504 miles on official business.

Other Activities:

Attended the Service Officers Training conference in Nashville for 3 days along with Sr. Officer Administrator, Donna Hatcher.

Attended military reunion for the May 11th 1953 veterans.

Attended VA Directors Advisory Committee meeting at Alvin C. York , VA Medical Center, Murfreesboro.

Attended Blount Memorial Hospitals 60th anniversary.

Attended the annual Korean War Reunion at American Legion Post 13.

Attended Mayors County Office Department Heads meeting.

Attended Vet Committee meeting.

Attended the quarterly United Veterans of Blount County meeting at VFW 5154.

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

**July 10, 2007 – 3:00 P.M.
Blount County Courthouse, Room 315**

MINUTES

Members Present: Dan Campbell, Harry Kidwell, Foraker Lambdin, Terry Miller, LeRoy Painter, and Darrell Tipton

Members Absent: Howard Kerr

Others Present: Norman Newton, Chris Bessler, Ron Ogle, Dale Patty, and Marlene Hodge

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

Previous Minutes

- **Mr. Lambdin made a motion, seconded by Mr. Painter to accept the minutes of May 8, 2007. Motion approved.**

Financial Matters

- Change Orders:

Approved Change Orders:

Mr. Lambdin made a motion, seconded by Mr. Campbell to approve increase. Motion approved.

Merit Construction:

Blount County Health Department – Primary Care Facility, Change Order #2 \$5,410.00

Mr. Painter made a motion, seconded by Mr. Campbell to approve decrease. Motion approved.

C M Henley:

Blount County Schools -William Blount High School Roof, Change order #2 \$10,772.00

- Invoices & Payment Requests:

Approved Invoice & Amount:

Mr. Painter made a motion, seconded by Mr. Lambdin to approve payments. Motion approved.

Merit Construction:

Blount County Health Department – Primary Care Facility, Application No. 9 \$19,045.75

Blount County Health Department – Primary Care Facility, Application No. 10 \$6,217.79

Mr. Campbell made a motion, seconded by Mr. Lambdin to approve payments. Motion approved.

Merit Construction:

Blount County Schools – Union Grove Middle School and Site Work, Application No. 4 \$731,067.00

Blount County Schools – Union Grove Middle School and Site Work, Application No. 5 \$839,822.00

- Agreement Between Owner and Contractor:

Approved Agreement:

Mr. Painter made a motion, seconded by Mr. Lambdin to approve agreement. Motion approved.

Interstate Mechanical Contractors:

Blount County Schools – William Blount High School Roof Drain Repairs \$5,300.00

Projects

- Alcoa School System

✓ A proposal has been to the Alcoa School board chairman for PBA project management services. Project scope and funding has not been established yet. Some preliminary work has been done by an architect.

- Operations and Maintenance Program (O&M)/Central Maintenance Program

✓ The PBA is currently being phased out of the maintenance program. Phase IV activities are being transferred back to the School System including the centralized maintenance component. A letter is being drafted to request funding for PBA project management services.

- Blount County Health Department

✓ Discussion regarding letter that was sent to Dr. Ramsey requesting funding for PBA project management services.

- Union Grove Middle School and Elementary School
 - ✓ Projects are on schedule and under budget.
 - ✓ The Elementary school is approximately 4% complete while the middle school is approximately 22% complete.
 - ✓ Concrete pouring has begun and pictures have been taken with the vapor barrier. Experts do not agree if the proper method is to place the barrier above or below the gravel base. Merit has predominately used the vapor barrier on top.
 - ✓ A budget will be submitted once the off-site sewer bids have been received. Because the City of Maryville has requested gravity feed for the sewer line to be used instead of force main, it is anticipated that the bids will be higher than estimated. The overall budget should be less than the \$34 million originally approved by the county commission for the two schools but it may be higher than the current budget of \$33.4 million.
 - ✓ Bill Dunlap is in the process of acquiring the right of way easements. Title searches, surveys and engineering documentation have been done. There will be three easements required with an estimated cost of around \$20,000.

Old Business

- There was no old business.

New Business

- Chris Bessler with Cumberland Securities presented a resolution authorizing the Public Building Authority to enter into interest rate swap agreements on behalf of some of the variable rate loans that are outstanding. Borrowers include Bradley, Jefferson, Cumberland and Cocke Counties. **A motion was made by Mr. Tipton and seconded by Mr. Painter, to adopt the resolution. Motion approved.**
- Mr. Kidwell stated that he had sent a letter to the mayor asking him to reappoint Howard Kerr and Terry Miller to the PBA board. He received a letter back that said the mayor plans to appoint someone else.
- Consent action items that were approved by the executive committee were discussed. These items address general budget projections, projected reserved earnings and a revision to the project management agreement for the West End Schools. Mr. Tipton suggested that we change the word terminate to suspend in the agreement. Norman suggested we changed to wording as follows: Since the subject services since December 2006 are being paid for with limited PBA funds the PBA board will have no alternative but to suspend services on these projects in the near future if this issue is not resolved because the PBA will be without funds to operate i.e. pay employees, etc. **A motion was made by Mr. Lambdin and seconded by Mr. Campbell, to approve the revision to the project management agreement. Motion approved.**
- Motion was made by Mr. Lambdin and seconded by Mr. Campbell to thank Terry Miller and Howard Kerr for their service.
- Annual meeting will be held August 14 at 3:00pm. Next regular business meeting will in September.

Adjournment

- Meeting was properly adjourned.

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

**August 14, 2007 – 3:00 P.M.
Blount County Courthouse, Room 315**

MINUTES

Members Present: Dan Campbell, Jeff Hodge, Harry Kidwell, Foraker Lambdin, John Lambert, LeRoy Painter, and Darrell Tipton

Members Absent: None

Others Present: Scott Helton, Marlene Hodge, Norman Newton, Ron Ogle, Dale Patty, and Marie Stuckwish

Mr. Kidwell called the meeting to order.

Mr. Lambert voiced his concerns regarding the request for proposals/bid process. The process was discussed and a recommendation was made to research the contracts and discuss this at the next Board meeting.

Election of Officers

▪ **Chairman:**

Mr. Painter nominated Mr. Kidwell.

Mr. Tipton nominated Mr. Lambert.

Mr. Hodge nominated Mr. Tipton

Roll call vote on the nominees:

Dan Campbell Kidwell

Jeff Hodge Tipton

Foraker Lambdin Kidwell

John Lambert Tipton

LeRoy Painter Kidwell

Darrell Tipton Lambert

Harry Kidwell Kidwell

4 – Kidwell 2 – Tipton 1 – Lambert

Mr. Kidwell elected as Chairman.

▪ **Vice Chairman:**

Mr. Campbell nominated Mr. Lambdin. Mr. Tipton moved that nominations cease and Mr. Painter seconded the motion. All were in favor. Motion carried.

▪ **Secretary/Treasurer:**

Mr. Tipton nominated Mr. Painter. Mr. Campbell seconded the motion. Motion passed on a roll call vote: 6 – yes, 1 – Pass. Dan Campbell – yes; Jeff Hodge – yes; Foraker Lambdin – yes; John Lambert – yes; LeRoy Painter – Pass; Darrell Tipton – yes; Harry Kidwell - yes.

Mr. Lambdin made a motion seconded by Mr. Tipton to combine both the secretary and treasurer officer and have Mr. Painter as both. Motion passed on a roll call vote: 6 – yes, 1 – Pass. Dan Campbell – yes; Jeff Hodge – yes; Foraker Lambdin – yes; John Lambert – yes; LeRoy Painter – Pass; Darrell Tipton – yes; Harry Kidwell - yes.

- **Assistant Secretary:**
Mr. Tipton nominated Mr. Lambert.
Mr. Campbell nominated Mr. Hodge.

Roll call vote on the nominees:

Dan Campbell	Hodge
Jeff Hodge	Lambert
Foraker Lambdin	Lambert
John Lambert	Hodge
LeRoy Painter	Hodge
Darrell Tipton	Lambert
Harry Kidwell	Hodge

4 – Hodge 3 – Lambert

Mr. Hodge elected as Assistant Secretary.

Annual Report

- Mr. Ogle discussed the fiscal year projects. The Maryville City Parking Garage, completed in January. The new west side middle and elementary schools. Construction started in May on the middle school followed by the elementary school in June. Discussed the Three Stage Project Estimate information. Value engineering has been done on both schools along with coordinating material procurements to take advantage of bulk buying and to standardize products and components from a maintenance standpoint.

Mr. Lambert made a motion seconded by Mr. Tipton requesting Mr. Newton and Directors research the process that contracts have been set for projects. All were in favor. Motion carried.

Adjournment

- Meeting was properly adjourned.

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	554728	9/07-3 MEETING	9/7/2007	30.00	1089944	101
Accounting & Budgeting	OFFICE DEPOT	554787	398916051001	9/14/2007	9.57	1090277	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	555048	9/19/07	9/14/2007	45.00	1090235	101
Accounting & Budgeting	JOYCE BOTT	555067	9/11,12/07	9/14/2007	13.80	1090254	101
Accounting & Budgeting	INTERNATIONAL ACCOUNTS PAYABLE	555280	44417	9/21/2007	175.00	1090574	101
Accounting & Budgeting	SUNTRUST BANK CARD	555398	HYATT REGENCY ATLANTA	9/27/2007	24.00	1090796	101
Agricultural Extension	CITY OF ALCOA	555083	290033501	9/14/2007	18.54	1090213	101
Agricultural Extension	AT&T	555082	8659826430	9/14/2007	308.81	1090190	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	555395	982-6430	9/21/2007	60.87	1090589	101
Building Codes	MATTHEW WIDNER	554625	8/07	9/7/2007	425.96	1090007	101
Building Codes	MARTY L YATE	554624	8/07	9/7/2007	663.78	1090005	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	554857	51731	9/14/2007	261.75	1090195	101
Building Codes	FIRETEC INC	555225	70913	9/21/2007	25.00	1090563	101
Building Codes	SUNTRUST BANK CARD	555272	#1164	9/27/2007	49.90	1090796	101
Building Commissioner	ROGER FIELDS	554859	8/07	9/14/2007	109.48	1090285	101
Building Commissioner	ROGER FIELDS	555710	REISSUE CK#01086358	9/28/2007	77.28	1090942	101
Central Cafeteria	JESS SMITH	554658	AUG.07	9/7/2007	412.62	43090102	143
Central Cafeteria	MARGIE CARICO	554894	9/4-5/07	9/14/2007	225.80	43090430	143
Central Cafeteria	MARGIE CARICO	555099	8/07	9/14/2007	161.46	43090430	143
Central Cafeteria	VICKY MCMURRAY	554899	9/6-7/07	9/14/2007	210.02	43090442	143
Central Cafeteria	VICKY MCMURRAY	555098	8/07	9/14/2007	53.36	43090442	143
Central Cafeteria	DIANE EVERETT	555100	8/07	9/14/2007	36.71	43090416	143
Central Cafeteria	JUDY A MCCAULLEY	555105	8/07	9/14/2007	64.59	43090424	143
Central Cafeteria	JUDY DIXON	555104	8/07	9/14/2007	98.53	43090425	143
Central Cafeteria	TERESA A GENTRY	555101	8/07	9/14/2007	154.56	43090440	143
Central Cafeteria	TERESA JOHNSON	554897	9/4-6/07	9/14/2007	77.50	43090441	143
Central Cafeteria	SHERRY THACKER	555106	8/07	9/14/2007	44.16	43090437	143
Central Cafeteria	KAREN FORD	554895	9/4-6/07	9/14/2007	252.30	43090426	143
Central Cafeteria	KAREN FORD	555109	7/24-8/07	9/14/2007	60.72	43090426	143
Central Cafeteria	ROSEMARY TRENT	554896	9/4-6/07	9/14/2007	77.50	43090435	143
Central Cafeteria	LOUELLA WEBB	555110	7/31-8/07	9/14/2007	108.20	43090429	143
Central Cafeteria	BEVERLY HACKNEY	555102	7/27-8/07	9/14/2007	77.28	43090413	143
Central Cafeteria	DONNA GREGORY	555103	8/07	9/14/2007	49.64	43090417	143
Central Cafeteria	JOHN ROGERS	555107	8/07	9/14/2007	47.20	43090422	143
Central Cafeteria	SHARON BREEDEN	555108	8/07	9/14/2007	27.60	43090436	143
Central Cafeteria	CAROL BETTIS	554900	9/6-7/07	9/14/2007	43.50	43090415	143
Central Cafeteria	KAREN FORD	555737	9/20-21/07	9/28/2007	223.56	43091074	143

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	DONNA MARTIN	554545	AUG.07	9/7/2007	2.30	1089975	101
Circuit Court Clerk	LISA BRYANT	555115	9/5-7/07	9/14/2007	228.28	1090260	101
Circuit Court Clerk	DAPHNE TURNER	555114	9/5-7/07	9/14/2007	36.00	1090224	101
Circuit Court Clerk	SUNTRUST BANK CARD	555273	#0778	9/27/2007	92.70	1090796	101
Circuit Court Clerk	BARBARA DAVIS	555799	9/19-21/07	9/28/2007	215.53	1090878	101
Circuit Judges	TOM HATCHER	554547	8/29/07	9/7/2007	590.00	1090030	101
Circuit Judges	CHICK FIL A	554546	3547361	9/7/2007	118.56	1089962	101
Circuit Judges	THOMAS E HATCHER	554891	ABC-8/24	9/14/2007	13004.00	1090302	101
Circuit Judges	DEE DEE HORTON	554871	9/6/07	9/14/2007	50.00	1090226	101
Circuit Judges	REX ROBERT DAVIS	554872	9/5/07	9/14/2007	50.00	1090284	101
Circuit Judges	TOM HATCHER	555074	9/10/07	9/14/2007	140.00	1090305	101
Circuit Judges	MARGARET K. LAMBERT	554873	9/6/07	9/14/2007	50.00	1090264	101
Circuit Judges	TOM HATCHER	555205	9/12/07	9/21/2007	150.00	1090617	101
Clerk & Master	STATE COURT CLERKS'ASSOCIATION	555231	D.MCCLURE	9/21/2007	15.00	1090610	101
Clerk & Master	KNOXVILLE AREA COMMUNITY CENTER	555249	C80703	9/21/2007	115.20	1090583	101
County Clerk	A & W OFFICE SUPPLY	555251	14277210,	9/21/2007	21.87	1090535	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	555243	52000	9/21/2007	69.58	1090545	101
County Clerk	BUSINESS INFORMATION SYSTEMS LLC	555244	SI38092	9/21/2007	41.12	1090550	101
County Executive	EAST TENNESSEE MEETING PROFESSIONALS	555391	PAT JAMES	9/21/2007	60.00	1090559	101
County Trustee	SCOTT GRAVES	555213	7/26-9/18/07	9/21/2007	16.19	1090607	101
Debit Service	GREENBANK	555090	S2005&2004B-10/07	9/14/2007	382575.00	51090448	151
Debit Service	GREENBANK	555425	98&99/0907	9/28/2007	38298.75	51091085	151
Debit Service	GREENBANK	555831	20070683107	9/28/2007	138.07	51091085	151
Debit Service	GREENBANK	555832	S2000/0907	9/28/2007	9177.51	51091085	151
Debit Service	GREENBANK	555832	S2000/0907	9/28/2007	150.00	51091085	151
Drug Control	VILLAGE VETERINARY HOSPITAL	555013	34860,347	9/14/2007	1363.38	22090333	122
Drug Control	SUNTRUST BANK CARD	555270	#0190	9/27/2007	-363.20	22090798	122
Drug Control	SUNTRUST BANK CARD	555271	#0190	9/27/2007	-86.60	22090798	122
Drug Court	CHATTANOOGA MARRIOTT	554790	80247981,	9/14/2007	874.80	28090334	128
Drug Enforcement	COMPROLLER OF THE TREASURY	554578	32556	9/7/2007	2544.00	30090124	307
Drug Enforcement	AT&T	554581	8656811953	9/7/2007	47.00	30090122	307
Drug Enforcement	MCI WORLDCOM	554580	7860057260708	9/7/2007	55.19	30090125	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	555127	8/07-SUPPLIES	9/14/2007	53.14	30090466	307
Drug Enforcement	BUTLER WRECKER SERVICE	555039	92TK-98LEXIS	9/14/2007	400.00	30090467	307
Drug Enforcement	CITY OF MARYVILLE	555031	373963	9/14/2007	476.22	30090470	307
Drug Enforcement	CHARTER COMMUNICATIONS	555030	8659777190	9/14/2007	56.82	30090469	307
Drug Enforcement	CELLEO PARTNERSHIP	555126	1329540948	9/14/2007	365.59	30090468	307

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Drug Enforcement	BLOUNT COUNTY TRUSTEE	555803	1ST SUPPLEMENTS	9/28/2007	6750.00	30091096	307
Drug Enforcement	AT&T	555807	8659777190	9/28/2007	347.36	30091095	307
Education Capital	A G HEINS INC	554732	387013,	9/7/2007	2707.15	89090113	189
Education Capital	CONSOLIDATED ELECTRICAL DISTRIBUTORS	554733	3919584445,	9/7/2007	11800.00	89090115	189
Education Capital	STOKES ELECTRIC CO	554660	S3114441,S3115874,	9/7/2007	25256.87	89090117	189
Education Capital	VULCAN MATERIALS CO	554734	450673	9/7/2007	3631.78	89090119	189
Education Capital	WILLOCKS BROS CO INC	554731	38367	9/7/2007	30763.08	89090120	189
Education Capital	GERDAU AMERISTEEL US INC.	554730	2012010894	9/7/2007	7041.10	89090116	189
Education Capital	A G HEINS INC	555081	386579,	9/14/2007	12310.67	89090449	189
Education Capital	HICKORY CONSTRUCTION, INC.	555092	002	9/14/2007	334998.00	89090454	189
Education Capital	CUSTOMER SERVICE ELECTRIC SUPPLY,INC	555087	S0003012.025	9/14/2007	1986.13	89090452	189
Education Capital	MERIT CONSTRUCTION INCORPORATED	555093	004	9/14/2007	111151.00	89090457	189
Education Capital	RYAN STEEL INC	555084	2-07-06	9/14/2007	70180.00	89090458	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	555097	REIMB/S.TAX 8/07	9/14/2007	61980.00	89090451	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	555097	REIMB/S.TAX 8/07	9/14/2007	32829.00	89090451	189
Education Capital	LAMBCON, INC.	555085	112558,	9/14/2007	8708.00	89090456	189
Education Capital	GERDAU AMERISTEEL US INC.	555086	2012011079	9/14/2007	382.50	89090453	189
Education Capital	A G HEINS INC	555404	387698	9/25/2007	2839.50	89090771	189
Education Capital	RINKER MATERIALS SOUTH CENTRAL INC	555403	9413519756,9413540122,	9/25/2007	19314.39	89090778	189
Education Capital	STOKES ELECTRIC CO	555401	S3118283,S3118782,	9/25/2007	91291.95	89090779	189
Education Capital	MERIT CONSTRUCTION INCORPORATED	555400	#08	9/25/2007	149854.00	89090777	189
Education Capital	FLETCHER ARCHITECTS BARBER & MCMURRY	555406	20070901,200700902,	9/25/2007	31290.65	89090774	189
Education Capital	THE TRANE COMPANY	555399	71003444,71026817	9/25/2007	12572.80	89090781	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	555409	09152007	9/25/2007	8666.02	89090772	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	555409	09152007	9/25/2007	6250.65	89090772	189
Education Capital	HD SUPPLY WATERWORKS LTD	555405	5781911,5790164,579016	9/25/2007	717.73	89090775	189
Education Capital	COCKRILL DESIGN & PLANNING, INC	555408	07-0096	9/25/2007	1668.25	89090773	189
Education Capital	LAMBCON, INC.	555402	113265	9/25/2007	784.00	89090776	189
Education Capital	THE LEWIS GROUP ARCHITECTS, INC.,PC	555407	4323	9/25/2007	1149.09	89090780	189
Education Capital	VULCAN MATERIALS CO	555789	458930	9/28/2007	1063.30	89091090	189
Education Capital	JOSEPH CONSTRUCTION COMPANY INC	555791	G702/703	9/28/2007	1095064.58	89091089	189
Education Capital	CUSTOMER SERVICE ELECTRIC SUPPLY,INC	555790	S3012.027,	9/28/2007	15507.86	89091086	189
Education Capital	INTERSTATE STEEL CORPORATION	555788	3096	9/28/2007	5000.00	89091088	189
Election Commission	ELIZABETH H. BREEDING	555195	9/13/07	9/21/2007	36.52	1090561	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	555711	REISSUE CK#01078557	9/28/2007	50.00	1090909	101
Election Commission	TEMPORARY VENDOR	555709	REISSUE CK#01074563	9/28/2007	20.00	1090959	101
Election Commission	ELIZABETH H. BREEDING	555420	9/19/07	9/28/2007	20.88	1090897	101

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Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	554555	54400	9/7/2007	156.85	1089949	101
Employee Benefits	GREENBANK	554621	INMATES-9/5/07	9/7/2007	8963.08	26090121	263
Employee Benefits	GREENBANK	554622	DENTAL-9/5/07	9/7/2007	-112.50	26090121	263
Employee Benefits	GREENBANK	554623	MED/DI-9/5/07	9/7/2007	101799.72	26090121	263
Employee Benefits	GREENBANK	555007	PR3	9/13/2007	18.60	26090156	263
Employee Benefits	GREENBANK	555008	PR3	9/13/2007	4.35	26090156	263
Employee Benefits	GREENBANK	555009	PR3	9/13/2007	4.25	26090156	263
Employee Benefits	GREENBANK	555010	PR3	9/13/2007	1.00	26090156	263
Employee Benefits	GREENBANK	555042	9/12 M,DI	9/14/2007	270995.80	26090464	263
Employee Benefits	GREENBANK	555295	9/19 INMATES	9/21/2007	5696.78	26090753	263
Employee Benefits	GREENBANK	555344	RXCMK-9/13/07	9/21/2007	145849.55	26090753	263
Employee Benefits	GREENBANK	555393	9/19 M,DI	9/21/2007	287556.48	26090753	263
Employee Benefits	GREENBANK	555394	9/19 D	9/21/2007	203.60	26090753	263
Employee Benefits	GREENBANK	555424	9/21 INMATES	9/28/2007	82884.07	26091094	263
Employee Benefits	GREENBANK	555438	RXCMK-9/24	9/28/2007	118753.69	26091094	263
Employee Benefits	GREENBANK	555823	MED/DI-9/26	9/28/2007	225442.43	26091094	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	555744	OCT.07	9/28/2007	77519.38	26091093	263
Federal Projects	DAVID C MURRELL	554544	AUG.07	9/7/2007	171.12	42090096	142
Federal Projects	ELISA TIPTON	554615	8/07	9/7/2007	184.00	42090097	142
Federal Projects	JENNY SWAFFORD	555018	9/6-7/07	9/14/2007	51.00	42090405	142
Federal Projects	CLAUDIA ERWIN	554782	8/07	9/14/2007	157.87	42090402	142
Federal Projects	MARY KEMP	555017	9/6-7/07	9/14/2007	235.00	42090407	142
Federal Projects	TAMMY R POWELL	554783	8/07	9/14/2007	38.87	42090409	142
Federal Projects	LINDA GOINS	555279	7/17-18/07	9/21/2007	16.51	42090733	142
Federal Projects	JUDY ALISA TEFFETELLER	555284	AUG.07	9/21/2007	52.44	42090731	142
Federal Projects	LEANN M. LAMBERT	555234	58-9/24	9/21/2007	3117.00	42090732	142
Federal Projects	STAR LIMOUSINE SERVICE	555241	77-9/24	9/21/2007	3117.00	42090735	142
Federal Projects	ELLEN GREEN	555248	7/18-19/07	9/21/2007	244.90	42090729	142
Federal Projects	BRENDA JONES	555233	63-9/24	9/21/2007	3787.00	42090728	142
Federal Projects	DEBORAH ASHBURN	555707	REISSUE CK#42085027	9/28/2007	70.00	42091059	142
Field Line Inspection	GARY FERGUSON	554610	8/07	9/7/2007	615.48	1089984	101
Field Line Inspection	GREGORY A. MOYERS	554612	8/07	9/7/2007	527.62	1089987	101
Field Line Inspection	GUY WALKER	554611	8/07	9/7/2007	402.04	1089988	101
Field Line Inspection	J MICHAEL DOSSETT	554614	8/07	9/7/2007	565.34	1089993	101
Field Line Inspection	BRAD BOWERS	554613	8/07	9/7/2007	410.78	1089952	101
Field Line Inspection	AT&T	555066	681-9301	9/14/2007	282.42	1090190	101
Field Line Inspection	MAIL PROCESSING CENTER INC	555254	8/30/07	9/21/2007	76.04	1090590	101

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General Sessions Judges	CRAIG GARRETT	554884	9/7/07	9/14/2007	20.00	1090220	101
General Sessions Judges	WILLIAM R BREWER	555069	9/4-7/07	9/14/2007	234.00	1090308	101
General Sessions Judges	CYNTHIA C. BLAIR, ATTORNEY AT LAW	554883	9/6/07	9/14/2007	20.00	1090222	101
General Sessions Judges	PAUL DAMON WOOTEN	554882	9/5/07	9/14/2007	20.00	1090280	101
General Sessions Judges	TN COUN. OF JUVENILE & FAMILY COURT	555204	10/07-9/08	9/21/2007	140.00	1090615	101
General Sessions Judges	DAVID R. DUGGAN	555342	9/4-7/07	9/21/2007	209.88	1090557	101
General Sessions Judges	MICHAEL A. GALLEGOS	555343	9/4-7/07	9/21/2007	224.80	1090592	101
General Sessions Judges	TN COUN. OF JUVENILE & FAMILY COURT	555748	M.GALLEGOS	9/28/2007	70.00	1090954	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	554553	305-2530-2	9/7/2007	33.87	31090051	131
Highway	KNOXVILLE UTILITIES BOARD	554552	1245100000	9/7/2007	80.24	31090052	131
Highway	MOMENTUM BUSINESS SOLUTIONS	554560	6535963	9/7/2007	413.84	31090053	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	554892	37032401	9/14/2007	33.17	31090336	131
Highway	CELLEO PARTNERSHIP	554893	1329540948	9/14/2007	863.10	31090335	131
Highway	CITY OF ALCOA	555208	290022001,290024001,	9/21/2007	1381.70	31090648	131
Highway	CITY OF ALCOA	555208	290022001,290024001,	9/21/2007	156.68	31090648	131
Highway	BLOUNT COUNTY TRUSTEE	555207	AUG.07	9/21/2007	29.76	31090647	131
Highway	T-JAC ENTERPRISES	555209	9/15/07	9/21/2007	44.75	31090653	131
Highway	CITY OF ALCOA	555800	351013501	9/28/2007	69.97	31090980	131
Highway	QUEST DIAGNOSTICS	555816	9119025812	9/28/2007	60.00	31090984	131
Highway	HARRISON CONSTRUCTION CO	555128	5000026993,	10/5/2007	1837.88	31091250	131
Highway	HARRISON CONSTRUCTION CO	555129	5000025337,	10/5/2007	8526.60	31091250	131
Highway	HARRISON CONSTRUCTION CO	555130	5000025906,	10/5/2007	324.24	31091250	131
Highway	HARRISON CONSTRUCTION CO	555131	5000025822	10/5/2007	470.13	31091250	131
Highway	HARRISON CONSTRUCTION CO	555132	5000025515,	10/5/2007	31587.49	31091250	131
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	555833	R&D PARK#4	9/28/2007	460000.00	1090953	101
Information Technology	SHARON BAKER	555045	AUG.07	9/14/2007	27.09	1090289	101
Information Technology	MPI NET	554861	1000007266/0	9/14/2007	24.90	1090269	101
Ins/Risk Management	BLOUNT COUNTY HIGHWAY DEPT	555024	51920	9/14/2007	324.41	1090195	101
Ins/Risk Management	BAKER,DONELSON,BEARMAN,CALDWELL	554778	R.BURGER	9/14/2007	55.00	1090193	101
Ins/Risk Management	RHONDA BURGER	555259	9/07	9/21/2007	82.34	1090604	101
Ins/Risk Management	LINDSEY MONDAY	555281	8/29-9/18/07	9/21/2007	69.92	1090586	101
Ins/Risk Management	KENNETH L SLOAN JR	555815	JULY 07	9/28/2007	725.00	1090921	101
Inspection & Regulation	AT&T	554609	8659834582	9/7/2007	892.38	1089945	101
Inspection & Regulation	ANITA BOLINGER	554593	8/07	9/7/2007	216.66	1089943	101
Inspection & Regulation	AT&T	555078	522-1333	9/14/2007	137.57	1090190	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	555079	379-2020	9/14/2007	40.99	1090262	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	555095	8/30/07	9/14/2007	513.28	1090263	101

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Inspection & Regulation	CITY OF MARYVILLE	555226	371563	9/21/2007	3132.31	1090555	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	555336	6159834582	9/21/2007	355.98	1090589	101
Inspection & Regulation	SUNTRUST BANK CARD	555260	#0026	9/27/2007	7.99	1090796	101
Inspection & Regulation	SUNTRUST BANK CARD	555261	#0026	9/27/2007	37.97	1090796	101
Inspection & Regulation	SUNTRUST BANK CARD	555262	#0026	9/27/2007	36.07	1090796	101
Inspection & Regulation	ATMOS ENERGY	555812	4827331	9/28/2007	27.23	1090877	101
Inspection & Regulation	ANITA BOLINGER	555802	9/07	9/28/2007	156.86	1090874	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	555813	522-0445	9/28/2007	24.13	1090923	101
Inspection & Regulation	SUNTRUST BANK CARD	555811	FEDEX	9/28/2007	113.60	1090951	101
Jail	WILLIAM J KENNEY PHD	554557	A.J.BAUMAN	9/7/2007	150.00	1090036	101
Jail	JAMES KELLY ROBERTS III	554608	1271	9/7/2007	7911.97	1089995	101
Jail	MICHELLE JACKSON	554585	9/3/07	9/7/2007	6.00	1090009	101
Jail	BRANDON GRAY	554584	9/3/07	9/7/2007	6.00	1089953	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	554554	2200240536	9/7/2007	922.67	1090022	101
Jail	BLOUNT COUNTY TRUSTEE	554876	INMATES-9/5	9/14/2007	8963.08	1090198	101
Jail	LOWE'S DRUG INC	555044	4408705 AUG.07	9/14/2007	296.98	1090261	101
Jail	JAMES KELLY ROBERTS III	554877	1272	9/14/2007	7805.89	1090251	101
Jail	MELISSA SUMNER	554888	9/7/07	9/14/2007	10.00	1090266	101
Jail	DIAMOND PHARMACY SERVICES	554881	70831Q2	9/14/2007	14850.55	1090228	101
Jail	SAM TACKETT	554887	9/6/07	9/14/2007	10.00	1090288	101
Jail	BRANDON GRAY	554889	9/7/07	9/14/2007	10.00	1090200	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	554879	2200244483	9/14/2007	602.56	1090293	101
Jail	BLOUNT COUNTY TRUSTEE	555198	9/12 INMATES	9/21/2007	2686.94	1090546	101
Jail	DAVID WHEELER	555200	9/10-12/07	9/21/2007	42.00	1090558	101
Jail	JAMES KELLY ROBERTS III	555293	1273	9/21/2007	7699.44	1090576	101
Jail	ALEXANDER J BUS	555232	8/23/07	9/21/2007	16.00	1090537	101
Jail	SUNTRUST BANK CARD	555263	#0844	9/27/2007	114.01	1090796	101
Jail	SUNTRUST BANK CARD	555264	#0851	9/27/2007	26.50	1090796	101
Jail	SUNTRUST BANK CARD	555265	#0844	9/27/2007	37.25	1090796	101
Jail	SUNTRUST BANK CARD	555268	#0851	9/27/2007	37.00	1090796	101
Jail	SUNTRUST BANK CARD	555269	#0851	9/27/2007	66.51	1090796	101
Jail	SUNTRUST BANK CARD	555275	#0851	9/27/2007	37.00	1090796	101
Jail	SUNTRUST BANK CARD	555276	#0851	9/27/2007	46.50	1090796	101
Jail	SUNTRUST BANK CARD	555397	EXXONMOBIL,LACYS MARK	9/27/2007	52.49	1090796	101
Jail	BLOUNT COUNTY TRUSTEE	555718	9/18 INMATES	9/28/2007	5696.78	1090882	101
Jail	BLOUNT COUNTY TRUSTEE	555719	9/21 INMATES	9/28/2007	82884.07	1090882	101
Jail	WILLIAM J KENNEY PHD	555713	9/18,19/07	9/28/2007	750.00	1090958	101

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Jail	DAVID WHEELER	555779	9/20-25/07	9/28/2007	52.00	1090894	101
Jail	REGINALD LAWRENCE	555793	9/19-21/07	9/28/2007	78.50	1090939	101
Jail	JAMES KELLY ROBERTS III	555772	1274	9/28/2007	7221.54	1090916	101
Jail	MELISSA SUMNER	555777	9/20/07	9/28/2007	16.00	1090925	101
Jail	MICHELLE JACKSON	555776	9/17/07	9/28/2007	10.00	1090926	101
Jail	MICHELLE JACKSON	555778	9/11/07	9/28/2007	10.00	1090926	101
Jail	STATE OF TN.DEPT.OF CORRECTION	555416	J.BREWER	9/28/2007	400.00	1090948	101
Juvenile Court	STEVEN HAMMONDS	554630	8/08/07	9/7/2007	42.20	1090023	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	554558	7/07-8/07	9/7/2007	51.98	1089967	101
Juvenile Court	AMANDA G. MAY	554559	7/07-8/07	9/7/2007	63.48	1089941	101
Juvenile Court	WILLIAM TERRY DENTON	555070	9/4-7/07	9/14/2007	423.72	1090309	101
Juvenile Court	KNOXVILLE AREA COMMUNITY CENTER	555286	C 407 01	9/21/2007	112.33	1090583	101
Juvenile Court	TOM HATCHER	555392	ABC-9/18	9/21/2007	26060.00	1090616	101
Juvenile Court	TN COUN. OF JUVENILE & FAMILY COURT	555429	W.T.DENTON	9/27/2007	265.00	1090791	101
Juvenile Services	VICKI WATLINGTON	554549	9/16-21/07	9/7/2007	173.60	1090034	101
Juvenile Services	RICKY JONES	554548	9/16-21/07	9/7/2007	173.60	1090017	101
Juvenile Services	LONNIE GARNER	554582	8/19-24/07	9/7/2007	62.00	1090003	101
Juvenile Services	PARK MED URGENT CARE CENTER	554867	24352	9/14/2007	90.00	1090279	101
Juvenile Services	LORI ANN SMITH	555211	9/19-24/07	9/21/2007	8.90	1090587	101
Juvenile Services	KATIE HOUSEHOLDER	555210	9/19-24/07	9/21/2007	8.90	1090579	101
Juvenile Services	JOHN BLEDSOE	555818	9/8-14/07	9/28/2007	57.00	1090918	101
Medical Examiner	SAINT LOUIS UNIVERSITY	555089	T0808001	9/14/2007	625.00	1090287	101
Medical Examiner	ROBERT M POTTER,MD	555257	BCME0807A	9/21/2007	75.00	1090605	101
Medical Examiner	MICHAEL DALE TEAGUE	555256	BCME0807B	9/21/2007	75.00	1090593	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	555255	8/07	9/21/2007	1000.00	1090547	101
Medical Examiner	HAROLD EDWARD SIGHTLER	555258	BCME0807C	9/21/2007	75.00	1090571	101
Medical Personnel	CYNTHIA JOHNSON RN	554595	7/07	9/7/2007	14.72	1089968	101
Medical Personnel	DEANNA FIELDS	554594	8/07	9/7/2007	14.72	1089973	101
MISCELLANEOUS	BRENTWOOD SERVICES INC	555252	9122,9120	9/20/2007	3570.00	26090521	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	555252	9122,9120	9/20/2007	7310.00	26090521	263
MISCELLANEOUS	KENNETH L SLOAN JR	555253	8/07	9/20/2007	2030.00	26090522	263
Other General Admin	GODDARD & GAMBLE, ATT.	554606	3178	9/7/2007	4361.75	1089986	101
Other General Admin	AT&T	554551	982-5123	9/7/2007	73.18	1089945	101
Other General Admin	AT&T	554576	983-7491	9/7/2007	112.30	1089945	101
Other General Admin	AT&T	554577	983-9749	9/7/2007	112.30	1089945	101
Other General Admin	AT&T	554607	8656818925	9/7/2007	36.63	1089945	101
Other General Admin	AT&T	554617	865M456715	9/7/2007	547.34	1089945	101

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Other General Admin	DAMON FORTNEY	554620	REIMB-POSTAGE	9/7/2007	16.25	1089969	101
Other General Admin	LUCENT TECHNOLOGIES INC.	554556	982-5123	9/7/2007	32.52	1090004	101
Other General Admin	METROCALL INC	554629	Q00457521	9/7/2007	71.17	1090008	101
Other General Admin	UNISHIPPERS	554597	1003393288	9/7/2007	42.07	1090033	101
Other General Admin	CITY OF ALCOA	555040	460032601	9/14/2007	18.54	1090213	101
Other General Admin	CITY OF MARYVILLE	554657	1620	9/14/2007	954.02	1090215	101
Other General Admin	UNITED PARCEL SERVICE	554878	F63726357	9/14/2007	22.80	1090306	101
Other General Admin	AT&T	554788	8659825123	9/14/2007	75.42	1090190	101
Other General Admin	LUCENT TECHNOLOGIES INC.	554789	8659825123	9/14/2007	32.52	1090262	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	555072	27726832	9/14/2007	3655.59	1090278	101
Other General Admin	MAIL PROCESSING CENTER INC	554786	8/24/07	9/14/2007	10771.59	1090263	101
Other General Admin	CELLEO PARTNERSHIP	555065	1324310627,1334283276	9/14/2007	1001.39	1090205	101
Other General Admin	FEDERAL EXPRESS CORP	555229	224412356	9/21/2007	63.10	1090562	101
Other General Admin	GTE WIRELESS/VERIZON	555242	1338221570	9/21/2007	36.13	1090570	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	555206	713-1640-2	9/21/2007	41.47	1090566	101
Other General Admin	CITY OF MARYVILLE	555296	346157,346167,346158	9/21/2007	74.99	1090555	101
Other General Admin	AT&T	555245	8656814385	9/21/2007	98.98	1090541	101
Other General Admin	AT&T	555246	865M451607	9/21/2007	180.20	1090541	101
Other General Admin	UNISHIPPERS	555199	1003408289	9/21/2007	21.20	1090619	101
Other General Admin	CELLEO PARTNERSHIP	555250	1329540948	9/21/2007	7767.71	1090552	101
Other General Admin	CITY OF MARYVILLE	555427	442953	9/25/2007	18.73	1090768	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	555439	79826381	9/28/2007	15.57	1090906	101
Other General Admin	CITY OF MARYVILLE	555814	332119,332131	9/28/2007	36.58	1090892	101
Other General Admin	UNITED PARCEL SERVICE	555717	F63726377	9/28/2007	146.06	1090955	101
Other General Admin	AT&T	555417	982-2724	9/28/2007	36.61	1090876	101
Other Genl Govt Projects	THE INDUSTRIAL DEVELOPMENT BOARD OF	555297	R&D PARK#3	9/21/2007	100000.00	89090752	189
Other Local Health	AT&T	555064	Q79-7456	9/14/2007	170.68	26090461	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	555023	6 CLAIMS	9/14/2007	210.40	26090462	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	555080	MULTIPLE	9/14/2007	81.90	26090462	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	555088	8/07	9/14/2007	23654.14	26090463	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	555088	8/07	9/14/2007	1759.22	26090463	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	555088	8/07	9/14/2007	9.92	26090463	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	555088	8/07	9/14/2007	328.50	26090463	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	555088	8/07	9/14/2007	200.00	26090463	263
Other Local Health	ALLSCRIPTS, INC.	555043	1282623,1283562,128320	9/14/2007	1177.36	26090460	263
Other Local Health	ALLSCRIPTS, INC.	555780	1285408,	9/28/2007	1638.28	26091092	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	555073	5/07&6/07	9/14/2007	19107.00	1090245	101

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PBA	HODGE ENGINEERING COMPANY	555091	5825&5820	9/21/2007	11250.00	89090751	189
Planning	JOHN LAMB	554575	AUG.07	9/7/2007	89.70	1089997	101
Planning	GAYE J HASTY	555033	9/12/07	9/14/2007	13.80	1090244	101
Planning	JOHN LAMB	555032	REIMB/STAPLES	9/14/2007	19.92	1090252	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	554619	52300	9/7/2007	297.20	1089949	101
Property Assessors	DAVID EASTER	554655	AUG.07	9/7/2007	36.34	1089971	101
Property Assessors	DAVID WEAVER	554654	AUG.07	9/7/2007	97.52	1089972	101
Property Assessors	PHIL WILLIAMS	554652	AUG.07	9/7/2007	173.42	1090013	101
Property Assessors	MATTHEW MILLER	554656	AUG.07	9/7/2007	197.34	1090006	101
Property Assessors	TAMMY HALL	555094	9/6-11/07	9/14/2007	108.66	1090295	101
Property Assessors	BARRY MATHIS	555201	9/9-12/07	9/21/2007	103.00	1090543	101
Property Assessors	MIKE MORTON	555202	9/9-12/07	9/21/2007	103.00	1090594	101
Property Assessors	MIKE MORTON	555389	9/18/07	9/21/2007	13.00	1090594	101
Property Assessors	SUNTRUST BANK CARD	555410	#0406	9/27/2007	207.90	1090796	101
Property Assessors	SUNTRUST BANK CARD	555411	#0406	9/27/2007	207.90	1090796	101
Property Assessors	SUNTRUST BANK CARD	555412	#0406	9/27/2007	500.25	1090796	101
Property Assessors	SUNTRUST BANK CARD	555413	#0406	9/27/2007	572.25	1090796	101
Property Reappraisal	TIM HELTON	554653	AUG.07	9/7/2007	36.34	1090029	101
Property Reappraisal	BOBBY R. STINNETT	554651	AUG.07	9/7/2007	11.96	1089951	101
Public Library	CITY OF MARYVILLE	554618	341307,341312	9/5/2007	13383.41	15086780	115
Public Library	BAKER & TAYLOR	555046	SEE ATTACHED	9/14/2007	429.52	15090312	115
Public Library	BAKER & TAYLOR	555047	SEE ATTACHED	9/14/2007	1475.48	15090312	115
Public Library	BLOUNT COUNTY TRUSTEE	555029	8/07-SUPPLIES	9/14/2007	7.79	15090313	115
Public Library	CHILDREN'S BOOK COUNCIL INC	555068	18994A	9/14/2007	67.50	15090316	115
Public Library	MCGRAW HILL COMPANIES	555028	3577442	9/14/2007	199.00	15090321	115
Public Library	PROQUEST INFORMATION AND LEARNING CO	555035	1605275	9/14/2007	2630.00	15090325	115
Public Library	AMERICAN BUSINESS INFORMATION	555038	10000883541	9/14/2007	752.00	15090311	115
Public Library	THE TRUAN FAMILY PARTNERSHIP	555012	306772	9/14/2007	3.44	15090329	115
Public Library	CHIVERS NORTH AMERICA, INC.	555034	294985	9/14/2007	13.49	15090317	115
Public Library	CHATTANOOGA PUBLISHING CO	555036	00001136	9/14/2007	104.00	15090315	115
Public Library	TENN SHARE	554860	TERC/BICOPL/8-9/07	9/14/2007	203.26	15090328	115
Public Library	PAETEC COMMUNICATIONS, INC.	555096	27728262	9/14/2007	787.97	15090323	115
Public Library	BOOK SYSTEMS INC	555037	41786	9/14/2007	200.00	15090314	115
Public Library	THE H W WILSON CO	555203	04073939	9/21/2007	1244.00	15090636	115
Public Library	DUN & BRADSTREET US	555196	8677938-01	9/21/2007	689.50	15090628	115
Public Library	DUN & BRADSTREET US	555197	8677945-01	9/21/2007	862.50	15090628	115
Public Library	RECORDED BOOKS INC	555338	3640681,	9/21/2007	3461.00	15090633	115

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Public Library	RECORDED BOOKS INC	555341	3602531	9/21/2007	135.80	15090633	115
Public Library	CHIVERS NORTH AMERICA, INC.	555337	297984	9/21/2007	56.20	15090626	115
Public Library	THE GALE GROUP INC	555339	15288519,	9/21/2007	1160.05	15090635	115
Public Library	THE GALE GROUP INC	555340	15291851	9/21/2007	876.92	15090635	115
Public Library	CITY OF MARYVILLE	555415	341312,341307	9/25/2007	14822.88	15090769	115
Public Library	ATMOS ENERGY	555715	102703	9/28/2007	26.23	15090961	115
Public Library	PROQUEST INFORMATION AND LEARNING CO	555716	40130710RI	9/28/2007	1758.23	15090971	115
Public Library	CHARTER COMMUNICATIONS	555714	8253200040065544	9/28/2007	140.00	15090964	115
Public Library	RICHARD PHELPS	555801	8/15-9/12/07	9/28/2007	25.30	15090972	115
Purchasing	FRED MARTIN	554579	8/13-28/07	9/7/2007	129.26	1089982	101
Purchasing	SUSAN BULLEN	554596	7&8/07	9/7/2007	23.92	1090024	101
Purchasing	JUDY HACKNEY	555390	9/18/07	9/21/2007	24.40	1090578	101
Rabies & Animal Control	LOUDON COUNTY GOVERNMENT	555282	8/07	9/21/2007	4000.00	1090588	101
Records Management	BLOUNT COUNTY HISTORICAL MUSEUM	554863	MEM.FEE-FRIEND	9/14/2007	15.00	1090196	101
Records Management	KNOX COUNTY PUBLIC LIBRARY SYSTEM	555230	GP132-1912	9/28/2007	20.00	1090922	101
Register of Deeds	JOANNA BELCHER	554543	7/07-8/07	9/7/2007	40.48	1089996	101
Register of Deeds	PENNY WHALEY	555215	9/18/07	9/21/2007	12.83	1090600	101
Register of Deeds	NIHLA MCCALL	555214	9/18/07	9/21/2007	23.74	1090597	101
Sanitation & Waste	ATMOS ENERGY	554550	004612042	9/7/2007	25.20	1089946	101
Schools	CITY OF ALCOA	554603	170008102,	9/7/2007	5343.78	41090063	141
Schools	CITY OF ALCOA	554604	270105201,	9/7/2007	6626.47	41090063	141
Schools	KEN WAHLERS	554563	AUG.07	9/7/2007	55.20	41090074	141
Schools	LYNDA G LYDA	554569	AUG.07	9/7/2007	217.12	41090076	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	554592	32036501,	9/7/2007	39401.98	41090069	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	554601	33311561,	9/7/2007	348.80	41090069	141
Schools	KELSAN INC	554598	300942002,	9/7/2007	6.18	41090073	141
Schools	CITY OF MARYVILLE	554591	359168,	9/7/2007	6790.86	41090064	141
Schools	CITY OF MARYVILLE	554599	359167	9/7/2007	15.56	41090064	141
Schools	CITY OF MARYVILLE	554599	359167	9/7/2007	957.45	41090064	141
Schools	CITY OF MARYVILLE	554600	337003	9/7/2007	12.13	41090064	141
Schools	CITY OF MARYVILLE	554602	352246	9/7/2007	266.66	41090064	141
Schools	CITY OF MARYVILLE	554602	352246	9/7/2007	125.97	41090064	141
Schools	CITY OF MARYVILLE	554605	352250,	9/7/2007	2646.67	41090064	141
Schools	SOUTH BLOUNT UTILITY DIST	554659	083001150000	9/7/2007	478.72	41090082	141
Schools	TUCKALEECHIE UTILITY	554616	22001000001,	9/7/2007	428.65	41090090	141
Schools	UNITED PARCEL SERVICE	554588	4RW236327	9/7/2007	15.50	41090093	141
Schools	TAMMY CASH	554566	AUG.07	9/7/2007	57.78	41090085	141

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Schools	INGRAM, OVERHOLT & BEAN, PC	554587	507200M	9/7/2007	29000.00	41090072	141
Schools	GLENDIA THOMAS	554628	8/07	9/7/2007	60.72	41090070	141
Schools	STATE OF TENNESSEE	554590	358336,	9/7/2007	2430.00	41090083	141
Schools	CAROL JEANNE DUFOLA	554567	AUG.07	9/7/2007	51.61	41090061	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	554589	18 PRINTS	9/7/2007	828.00	41090088	141
Schools	SUSAN LEE	554568	AUG.07	9/7/2007	200.10	41090084	141
Schools	DIANE BAIN	554573	AUG.07	9/7/2007	97.06	41090067	141
Schools	NANCY R SYLVIA	554564	AUG.07	9/7/2007	59.34	41090079	141
Schools	CHAD LOVEDAY	554571	AUG.07	9/7/2007	148.58	41090062	141
Schools	MICHAEL HORTON	554570	AUG.07	9/7/2007	203.32	41090078	141
Schools	GREG STANLEY	554572	AUG.07	9/7/2007	23.00	41090071	141
Schools	LEAH NICOLE WEBB	554574	AUG.07	9/7/2007	40.48	41090075	141
Schools	MARY K COOPER	554565	AUG.07	9/7/2007	26.22	41090077	141
Schools	CITY OF ALCOA	554902	143349001,	9/14/2007	150.43	41090345	141
Schools	CITY OF ALCOA	554909	143300001,	9/14/2007	45871.51	41090345	141
Schools	CITY OF ALCOA	554910	140089501	9/14/2007	10367.58	41090345	141
Schools	CITY OF ALCOA	554910	140089501	9/14/2007	1615.75	41090345	141
Schools	CITY OF ALCOA	555015	290033001	9/14/2007	510.75	41090345	141
Schools	CITY OF ALCOA	555015	290033001	9/14/2007	34.52	41090345	141
Schools	FRIENDSVILLE CITY WATER WORKS	554874	000122000001,	9/14/2007	439.97	41090351	141
Schools	REFUNDS	554886	REF.PRINTING	9/14/2007	24.00	41090399	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	554903	N2568658138	9/14/2007	98.00	41090372	141
Schools	SOUTH BLOUNT UTILITY DIST	555014	003600200000,	9/14/2007	10289.61	41090383	141
Schools	ATMOS ENERGY	555016	50145197462394,	9/14/2007	1169.16	41090343	141
Schools	ATMOS ENERGY	555019	5031508325453,	9/14/2007	268.73	41090343	141
Schools	U S CELLULAR	554901	8652569872	9/14/2007	45.60	41090395	141
Schools	KERRY L CRYE	554780	8/07	9/14/2007	103.04	41090361	141
Schools	ROBIN CELESTE COOK	554779	8/07	9/14/2007	131.56	41090380	141
Schools	JESSICA JOY CARLESTON, RNBSN	554862	7/31-8/15/07	9/14/2007	22.08	41090358	141
Schools	STATE OF TENNESSEE	554905	378734	9/14/2007	50.00	41090384	141
Schools	TONY D BORING	555111	7/19,8/16/07	9/14/2007	352.36	41090393	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	554904	51 PRINTS	9/14/2007	2424.00	41090389	141
Schools	SUSIE DOUGHERTY	554781	8/07	9/14/2007	26.87	41090386	141
Schools	A-1 WRECKER & AUTO REPAIR SERVICE	554856	9297,9257	9/14/2007	11.07	41090342	141
Schools	LAURA OGLE-GRAHAM	554898	5/07	9/14/2007	28.35	41090364	141
Schools	PAULA JEAN HUGHES	554784	8/07	9/14/2007	84.18	41090374	141
Schools	KIMBERLY ABBOTT	554885	REIMB.CONF	9/14/2007	75.00	41090362	141

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Schools	WILMA A NOE	554785	7/31-8/30	9/14/2007	48.30	41090397	141
Schools	MARY BLEVINS	555117	6/28-30/07	9/14/2007	31.50	41090365	141
Schools	BARBARA B GREGORY	555137	8-28/9-24	9/20/2007	7753.45	41090495	141
Schools	FRANK CONNATSER	555141	8-28/9-24	9/20/2007	3785.56	41090499	141
Schools	FRANKLIN TEFFETELLER	555143	8-28/9-24	9/20/2007	4242.92	41090501	141
Schools	JACK CLEMMER	555144	8-28/9-24	9/20/2007	3379.36	41090502	141
Schools	JAMES O. HATCHER	555145	8-28/9-24	9/20/2007	3654.18	41090504	141
Schools	OLLIE H BORING	555154	8-28/9-24	9/20/2007	32412.18	41090511	141
Schools	SAM H MCCALL	555159	8-28/9-24	9/20/2007	3570.08	41090517	141
Schools	JIMMY RAY HATCHER	555147	8-28/9-24	9/20/2007	6694.91	41090505	141
Schools	REED BUS SERVICE, INC.	555155	8-28/9-24	9/20/2007	7651.64	41090513	141
Schools	JUNIOR LELAND PICKENS	555149	8-28/9-24	9/20/2007	3375.65	41090507	141
Schools	FRANKLIN E. MARSHALL	555142	8-28/9-24	9/20/2007	3285.18	41090500	141
Schools	WILBUR CLINTON HUFFMAN	555162	8-28/9-24	9/20/2007	38208.48	41090520	141
Schools	LLOYD E. DAVIS, JR.	555152	8-28/9-24	9/20/2007	5917.01	41090509	141
Schools	SHARON S WALKER	555160	8-28/9-24	9/20/2007	3648.15	41090518	141
Schools	LEANN M. LAMBERT	555150	8-28/9-24	9/20/2007	3673.80	41090508	141
Schools	LEANN M. LAMBERT	555151	8-8/8-31	9/20/2007	8712.19	41090508	141
Schools	DEBRA LYNN MISER	555138	8-28/9-24	9/20/2007	3579.55	41090496	141
Schools	RICHARD L BLAIR	555156	8-28/9-24	9/20/2007	20463.65	41090514	141
Schools	MURPHY TRUCKING, INC	555153	8-28/9-24	9/20/2007	4197.73	41090510	141
Schools	TIMOTHY D BROWN	555161	8-28/9-24	9/20/2007	3535.55	41090519	141
Schools	FINCHUM SERVICES, INC	555140	8-28/9-24	9/20/2007	8875.52	41090498	141
Schools	JAMES MONTGOMERY SHOPE	555146	8-28/9-24	9/20/2007	21835.05	41090503	141
Schools	DOUGLAS WEST	555139	8-28/9-24	9/20/2007	7046.47	41090497	141
Schools	INTERNAL REVENUE SERVICE	555163	8-28/9-24	9/20/2007	15848.09	41090512	141
Schools	ROCKY TOP TOURS LLC	555157	8-28/9-24	9/20/2007	15027.28	41090515	141
Schools	JUDY A WATKINS	555148	8-28/9-24	9/20/2007	3467.22	41090506	141
Schools	RUTH JEWEL DAVIS	555158	8-28/9-24	9/20/2007	2618.10	41090516	141
Schools	CITY OF ALCOA	555217	350366401,	9/21/2007	1046.41	41090672	141
Schools	CITY OF ALCOA	555218	350365603,	9/21/2007	12717.07	41090672	141
Schools	CITY OF ALCOA	555219	350366101,	9/21/2007	2138.02	41090672	141
Schools	BARBARA B GREGORY	555173	8/07 FUEL ADJ.	9/21/2007	1264.54	41090665	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	555290	71301,72620	9/21/2007	6791.29	41090666	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	555220	73120001,	9/21/2007	1753.66	41090679	141
Schools	FRANK CONNATSER	555169	8/07 FUEL ADJ.	9/21/2007	568.39	41090680	141
Schools	FRANKLIN TEFFETELLER	555186	8/07 FUEL ADJ.	9/21/2007	574.99	41090682	141

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Schools	JACK CLEMMER	555212	8/07 FUEL ADJ.	9/21/2007	495.77	41090689	141
Schools	JAMES O. HATCHER	555174	8/07 FUEL ADJ.	9/21/2007	488.67	41090691	141
Schools	JANE S MORTON	555247	9/5-7/07	9/21/2007	129.51	41090692	141
Schools	SMITH BUS LINES	555193	8/07 FUEL ADJ.	9/21/2007	1638.00	41090716	141
Schools	SMITH BUS LINES	555236	53,54,72-9/24	9/21/2007	8657.00	41090716	141
Schools	CITY OF MARYVILLE	555221	317281,	9/21/2007	747.77	41090673	141
Schools	CITY OF MARYVILLE	555222	317296	9/21/2007	6994.83	41090673	141
Schools	CITY OF MARYVILLE	555222	317296	9/21/2007	56.09	41090673	141
Schools	CITY OF MARYVILLE	555223	317287	9/21/2007	645.14	41090673	141
Schools	OLLIE H BORING	555166	8/07 FUEL ADJ.	9/21/2007	4556.32	41090707	141
Schools	SAM H MCCALL	555179	8/07 FUEL ADJ.	9/21/2007	494.68	41090714	141
Schools	UNITED PARCEL SERVICE	555288	4RW236337,4RW236347,	9/21/2007	68.19	41090724	141
Schools	AT&T	555224	865M443209	9/21/2007	212.00	41090664	141
Schools	JIMMY RAY HATCHER	555175	8/07 FUEL ADJ.	9/21/2007	846.85	41090693	141
Schools	REED BUS SERVICE, INC.	555184	8/07 FUEL ADJ.	9/21/2007	1537.71	41090709	141
Schools	JUNIOR LELAND PICKENS	555183	8/07 FUEL ADJ.	9/21/2007	373.46	41090695	141
Schools	FRANKLIN E. MARSHALL	555178	8/07 FUEL ADJ.	9/21/2007	469.56	41090681	141
Schools	WILBUR CLINTON HUFFMAN	555176	8/07 FUEL ADJ.	9/21/2007	5156.96	41090726	141
Schools	MARY BARTO	555285	AUG.07	9/21/2007	19.32	41090702	141
Schools	LLOYD E. DAVIS, JR.	555170	8/07 FUEL ADJ.	9/21/2007	757.30	41090700	141
Schools	SHARON S WALKER	555187	8/07 FUEL ADJ.	9/21/2007	570.57	41090715	141
Schools	LEANN M. LAMBERT	555177	8/07 FUEL ADJ.	9/21/2007	3782.86	41090699	141
Schools	LEANN M. LAMBERT	555238	5 BUSES-9/24	9/21/2007	14866.00	41090699	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	555292	69384	9/21/2007	109.00	41090668	141
Schools	DEBRA LYNN MISER	555180	8/07 FUEL ADJ.	9/21/2007	511.06	41090675	141
Schools	RICHARD L BLAIR	555165	8/07 FUEL ADJ.	9/21/2007	2878.52	41090710	141
Schools	BLOUNT MEMORIAL HOSPITAL	555291	J.MCMAHAN	9/21/2007	163.00	41090667	141
Schools	MAIL PROCESSING CENTER INC	555289	7/30-8/30/7	9/21/2007	447.86	41090701	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	555287	5 PRINTS	9/21/2007	240.00	41090719	141
Schools	MURPHY TRUCKING, INC	555181	8/07 FUEL ADJ.	9/21/2007	602.24	41090704	141
Schools	TIMOTHY D BROWN	555167	8/07 FUEL ADJ.	9/21/2007	512.15	41090721	141
Schools	ISAAC EUGENE MCLEMORE	555192	8/07 FUEL ADJ.	9/21/2007	546.00	41090688	141
Schools	ISAAC EUGENE MCLEMORE	555237	68-9/24	9/21/2007	3117.00	41090688	141
Schools	FINCHUM SERVICES, INC	555172	8/07 FUEL ADJ.	9/21/2007	1135.95	41090678	141
Schools	STAR LIMOUSINE SERVICE	555191	8/07 FUEL ADJ.	9/21/2007	1092.00	41090718	141
Schools	STAR LIMOUSINE SERVICE	555235	61-9/24	9/21/2007	2770.00	41090718	141
Schools	AMERIGAS	555216	1650278244A	9/21/2007	1699.67	41090662	141

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Schools	JAMES MONTGOMERY SHOPE	555185	8/07 FUEL ADJ.	9/21/2007	2614.24	41090690	141
Schools	DOUGLAS WEST	555189	8/07 FUEL ADJ.	9/21/2007	906.09	41090676	141
Schools	NANCY J BORING	555190	8/07 FUEL ADJ.	9/21/2007	546.00	41090705	141
Schools	NANCY J BORING	555240	71-9/24	9/21/2007	3117.00	41090705	141
Schools	INTERNAL REVENUE SERVICE	555182	8/07 FUEL ADJ.	9/21/2007	1603.05	41090708	141
Schools	BRENDA JONES	555194	8/07 FUEL ADJ.	9/21/2007	546.00	41090669	141
Schools	ROCKY TOP TOURS LLC	555168	8/07 FUEL ADJ.	9/21/2007	3128.59	41090712	141
Schools	ROCKY TOP TOURS LLC	555239	51,57,95-9/24	9/21/2007	9058.00	41090712	141
Schools	JUDY A WATKINS	555188	8/07 FUEL ADJ.	9/21/2007	481.03	41090694	141
Schools	RUTH JEWEL DAVIS	555171	8/07 FUEL ADJ.	9/21/2007	267.54	41090713	141
Schools	INTERNAL REVENUE SERVICE	555164	R.L.PASS	9/25/2007	467.63	41090770	141
Schools	CITY OF ALCOA	555434	041001501	9/28/2007	160.84	41090999	141
Schools	CITY OF ALCOA	555437	041000501,	9/28/2007	20497.46	41090999	141
Schools	CITY OF ALCOA	555735	070092001,,070093001,	9/28/2007	8284.86	41090999	141
Schools	CITY OF ALCOA	555736	070079002,070079101,	9/28/2007	15520.26	41090999	141
Schools	CITY OF ALCOA	555785	070077001,	9/28/2007	18446.51	41090999	141
Schools	CITY OF MARYVILLE	555740	#1673	9/28/2007	83715.60	41091000	141
Schools	COOK'S PEST CONTROL	555821	7085395113	9/28/2007	12.50	41091003	141
Schools	COOK'S PEST CONTROL	555822	7085398192	9/28/2007	17.19	41091003	141
Schools	JANE S MORTON	555419	9/17-19/07	9/28/2007	42.06	41091013	141
Schools	CITY OF MARYVILLE	555783	340697	9/28/2007	247.77	41091001	141
Schools	CITY OF MARYVILLE	555786	334783,	9/28/2007	6336.06	41091001	141
Schools	BETTY WAGNER	555804	9/07	9/28/2007	85.56	41090995	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	555435	3016204,	9/28/2007	5167.51	41091036	141
Schools	SOUTH BLOUNT UTILITY DIST	555433	091001500000	9/28/2007	1389.45	41091037	141
Schools	SOUTH BLOUNT UTILITY DIST	555436	057000650000,	9/28/2007	5931.92	41091037	141
Schools	TN DEPT OF LABOR AND WORKFORCE	555746	3RD QTR.	9/28/2007	1956.83	41091046	141
Schools	ATMOS ENERGY	555784	5010219131814,	9/28/2007	230.62	41090994	141
Schools	UNITED PARCEL SERVICE	555787	4RW236377,	9/28/2007	38.62	41091051	141
Schools	AT&T	555428	M42-1955	9/28/2007	8212.88	41090993	141
Schools	AT&T	555738	M42-0931	9/28/2007	470.12	41090993	141
Schools	AT&T	555742	977-9011	9/28/2007	19.37	41090993	141
Schools	AT&T	555743	982-1268	9/28/2007	46.13	41090993	141
Schools	KATHY SMITH	555781	9/16-19/07	9/28/2007	64.00	41091015	141
Schools	LUCENT TECHNOLOGIES INC.	555739	982-8152	9/28/2007	1699.54	41091020	141
Schools	AIMEE E LARRANCE	555708	REISSUE CK#41082612	9/28/2007	51.00	41090987	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	555782	22 PRINTS	9/28/2007	1044.00	41091043	141

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Schools	DISCOUNT SCHOOL SUPPLY	555792	D08032230001	9/28/2007	43.50	41091006	141
Schools	MARSH AFFINITY GROUP SERVICES	555432	AHC0887153	9/28/2007	680.00	41091021	141
Schools	ROCKY TOP TOURS LLC	555418	253	9/28/2007	400.00	41091033	141
Schools	MARY BLEVINS	555745	9/17-20/07	9/28/2007	64.00	41091022	141
Schools	ENA SERVICES,LLC	555747	17955	9/28/2007	9554.00	41091008	141
Sheriffs Department	BLOUNT COUNTY CLERK	554542	TAGS	9/4/2007	300.00	1086778	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	554583	64000,	9/7/2007	40990.02	1089949	101
Sheriffs Department	AT&T	554586	8659814466	9/7/2007	406.79	1089945	101
Sheriffs Department	BURPEE LOCKSMITH	554890	154101,	9/14/2007	19.75	1090202	101
Sheriffs Department	NEILL SANDLER FORD/LINCOLN/MERCURY	555011	305928	9/14/2007	47.95	1090273	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	554864	036001250000,	9/14/2007	24.70	1090290	101
Sheriffs Department	AT&T	554875	865M459808	9/14/2007	179.52	1090190	101
Sheriffs Department	JAMES BERRONG	554865	REIMB/PARKING	9/14/2007	8.00	1090249	101
Sheriffs Department	TN LAW ENFORCEMENT TRNG. OFF. ASSOC.	555022	BENSON/TALBOTT/BAKER	9/14/2007	450.00	1090304	101
Sheriffs Department	DAYS INN- GLENSTONE LODGE	555113	DON BENSON	9/14/2007	252.00	1090225	101
Sheriffs Department	NATIONAL INTERNAL AFFAIRS	555021	D.BENSON	9/14/2007	150.00	1090272	101
Sheriffs Department	REGIONAL ORGANIZED CRIME INFO CENTER	555112	10/7-10/07	9/14/2007	200.00	1090283	101
Sheriffs Department	DONALD RAY BENSON	554866	REIMB/PARKING	9/14/2007	8.00	1090232	101
Sheriffs Department	DONALD RAY BENSON	555116	10/14-17/7	9/14/2007	119.20	1090232	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	554880	07-0874	9/14/2007	450.00	1090258	101
Sheriffs Department	ETHRA SMOKY MOUNTAIN CONFERENCE	555020	FRENCH/GARNER	9/14/2007	500.00	1090239	101
Sheriffs Department	JONI SERATT	555071	CLOTHING ALLOWANCE	9/14/2007	300.00	1090253	101
Sheriffs Department	COURTYARD RICHMOND AIRPORT	555118	10/7-11/07	9/14/2007	402.28	1090219	101
Sheriffs Department	WILLIAM J KENNEY PHD	555228	J.BAKER	9/21/2007	150.00	1090623	101
Sheriffs Department	SHANNON CARSWELL	555227	CLOTHING	9/21/2007	300.00	1090608	101
Sheriffs Department	ALLEN RUSSELL	555422	10/6-12/07	9/27/2007	266.40	1090787	101
Sheriffs Department	SUNTRUST BANK CARD	555266	#0182	9/27/2007	181.50	1090796	101
Sheriffs Department	SUNTRUST BANK CARD	555267	#0182	9/27/2007	44.55	1090796	101
Sheriffs Department	CITY OF ALCOA	555774	050358406	9/28/2007	18.54	1090891	101
Sheriffs Department	DONNA WHEELER	555810	9/17-20/07	9/28/2007	50.76	1090895	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	555712	71235951,71234961,	9/28/2007	100.79	1090906	101
Sheriffs Department	STOKELY HOSPITALITY PROPERTIES, INC	555794	72118	9/28/2007	280.00	1090950	101
Sheriffs Department	AT&T	555773	8653790433	9/28/2007	171.22	1090876	101
Sheriffs Department	FIFTH JUDICIAL DISTRICT DRUG	555430	FY2007-08	9/28/2007	23750.00	1090901	101
Sheriffs Department	QUEST DIAGNOSTICS	555817	9119267294	9/28/2007	1225.00	1090937	101
Sheriffs Department	ROBERT NEAL PORTER	555809	9/10-14/07	9/28/2007	42.10	1090940	101
Sheriffs Department	JEFFERY RAY FRENCH II	555431	REIMBURSE	9/28/2007	65.46	1090917	101

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Sheriffs Department	RONNIE PAUL REAGAN	555797	9/17-21/07	9/28/2007	200.06	1090943	101
Sheriffs Department	INSTITUTE OF POLICE TECH & MGM	555775	T.WILSON	9/28/2007	625.00	1090913	101
Sheriffs Department	RADISSON HOTEL	555795	4547NT1	9/28/2007	311.85	1090938	101
Sheriffs Department	ANGELA B. THOMPSON	555421	10/9-12/07	9/28/2007	266.40	1090873	101
Sheriffs Department	RODNEY HOLLOWAY	555796	9/19-21/07	9/28/2007	90.50	1090941	101
Sheriffs Department	SAM TUCKER	555423	10/6-12/07	9/28/2007	266.40	1090944	101
Sheriffs Department	HOLIDAY INN	555426	10/6-12/07	9/28/2007	1096.20	1090912	101
Soil Conservation	SANDRA GREGORY	554729	8/30-9/5/07	9/7/2007	19.46	1090020	101
Soil Conservation	ERICH HENRY	554735	8/7,11,14,15/07	9/7/2007	74.65	1089977	101
Storm Water	SUNTRUST BANK CARD	554232	#0943	9/27/2007	49.52	1090796	101
Storm Water	SUNTRUST BANK CARD	555274	#0943	9/27/2007	19.99	1090796	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	554626	25535	9/7/2007	155.00	1089948	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	555076	ADMIN.COST	9/14/2007	23213.90	1090197	101
Tourism	SUNTRUST BANK CARD	555283	TN TOURISM ROUNDTABL	9/27/2007	249.00	1090796	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	554868	58300	9/14/2007	130.73	1090195	101
Veterans Services	CHARLES D STALEY	554870	9/5-7/07	9/14/2007	83.00	1090207	101
Veterans Services	DONNA HATCHER	554869	9/5-7/07	9/14/2007	83.00	1090233	101
Veterans Services	SUNTRUST BANK CARD	555414	#0001	9/27/2007	447.76	1090796	101
Vistors Center	TUCKALEECHEE UTILITY	554627	004200300001	9/7/2007	126.65	1090032	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	555075	RENT	9/14/2007	5336.99	1090194	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	555077	ADMIN.COST	9/14/2007	7737.96	1090197	101
Vistors Center	U S CELLULAR	555294	660-0207	9/21/2007	72.40	1090618	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	555805	1191101	9/28/2007	740.28	1090945	101

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Accounting & Budgeting	EAST TN PAYROLL ASSOC.	555048	9/19/07	9/14/2007	45.00	1090235	101
Accounting & Budgeting	DANA WEST	42941	9/06/07	9/14/2007	20.64	1090223	101
Accounting & Budgeting	JOYCE BOTT	555067	9/11,12/07	9/14/2007	13.80	1090254	101
Accounting & Budgeting	SUNTRUST BANK CARD	555398	HYATT REGENCY ATLANTA	9/27/2007	24.00	1090796	101
Building Codes	MATTHEW WIDNER	554625	8/07	9/7/2007	425.96	1090007	101
Building Codes	MARTY L YATE	554624	8/07	9/7/2007	663.78	1090005	101
Building Codes	SUNTRUST BANK CARD	64437	#1164	9/27/2007	19.99	1090796	101
Building Commissioner	ROGER FIELDS	554859	8/07	9/14/2007	109.48	1090285	101
Building Commissioner	ROGER FIELDS	555710	REISSUE CK#01086358	9/28/2007	77.28	1090942	101
Central Cafeteria	JESS SMITH	554658	AUG.07	9/7/2007	412.62	43090102	143
Central Cafeteria	MARGIE CARICO	554894	9/4-5/07	9/14/2007	225.80	43090430	143
Central Cafeteria	MARGIE CARICO	555099	8/07	9/14/2007	161.46	43090430	143
Central Cafeteria	VICKY MCMURRAY	554899	9/6-7/07	9/14/2007	210.02	43090442	143
Central Cafeteria	VICKY MCMURRAY	555098	8/07	9/14/2007	53.36	43090442	143
Central Cafeteria	DIANE EVERETT	555100	8/07	9/14/2007	36.71	43090416	143
Central Cafeteria	JUDY A MCCAULLEY	555105	8/07	9/14/2007	64.59	43090424	143
Central Cafeteria	JUDY DIXON	555104	8/07	9/14/2007	98.53	43090425	143
Central Cafeteria	TERESA A GENTRY	555101	8/07	9/14/2007	154.56	43090440	143
Central Cafeteria	TERESA JOHNSON	554897	9/4-6/07	9/14/2007	77.50	43090441	143
Central Cafeteria	SHERRY THACKER	555106	8/07	9/14/2007	44.16	43090437	143
Central Cafeteria	KAREN FORD	554895	9/4-6/07	9/14/2007	252.30	43090426	143
Central Cafeteria	KAREN FORD	555109	7/24-8/07	9/14/2007	60.72	43090426	143
Central Cafeteria	ROSEMARY TRENT	554896	9/4-6/07	9/14/2007	77.50	43090435	143
Central Cafeteria	LOUELLA WEBB	555110	7/31-8/07	9/14/2007	108.20	43090429	143
Central Cafeteria	BEVERLY HACKNEY	555102	7/27-8/07	9/14/2007	77.28	43090413	143
Central Cafeteria	DONNA GREGORY	555103	8/07	9/14/2007	49.64	43090417	143
Central Cafeteria	JOHN ROGERS	555107	8/07	9/14/2007	47.20	43090422	143
Central Cafeteria	SHARON BREEDEN	555108	8/07	9/14/2007	27.60	43090436	143
Central Cafeteria	CAROL BETTIS	554900	9/6-7/07	9/14/2007	43.50	43090415	143
Central Cafeteria	KAREN FORD	555737	9/20-21/07	9/28/2007	223.56	43091074	143
Circuit Court Clerk	DONNA MARTIN	554545	AUG.07	9/7/2007	2.30	1089975	101
Circuit Court Clerk	LISA BRYANT	555115	9/5-7/07	9/14/2007	228.28	1090260	101
Circuit Court Clerk	DAPHNE TURNER	555114	9/5-7/07	9/14/2007	36.00	1090224	101
Circuit Court Clerk	SUNTRUST BANK CARD	64560	#0778	9/27/2007	180.91	1090796	101
Circuit Court Clerk	SUNTRUST BANK CARD	64560	#0687	9/27/2007	732.67	1090796	101
Circuit Court Clerk	SUNTRUST BANK CARD	64560	#0778	9/27/2007	68.25	1090796	101
Circuit Court Clerk	SUNTRUST BANK CARD	555273	#0778	9/27/2007	92.70	1090796	101

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Circuit Court Clerk	BARBARA DAVIS	555799	9/19-21/07	9/28/2007	215.53	1090878	101
County Trustee	SCOTT GRAVES	555213	7/26-9/18/07	9/21/2007	16.19	1090607	101
Drug Court	CHATTANOOGA MARRIOTT	554790	80247981,	9/14/2007	874.80	28090334	128
Election Commission	ELIZABETH H. BREEDING	555195	9/13/07	9/21/2007	36.52	1090561	101
Election Commission	ELIZABETH H. BREEDING	555420	9/19/07	9/28/2007	20.88	1090897	101
Federal Projects	DAVID C MURRELL	554544	AUG.07	9/7/2007	171.12	42090096	142
Federal Projects	LINDA GOINS	555279	7/17-18/07	9/21/2007	16.51	42090733	142
Federal Projects	JUDY ALISA TEFFETELLER	555284	AUG.07	9/21/2007	52.44	42090731	142
Federal Projects	WILBUR CLINTON HUFFMAN	71010	TVA&I FAIR/TRIP	9/21/2007	300.00	42090738	142
Federal Projects	WILBUR CLINTON HUFFMAN	71073	HS/TRIPS	9/21/2007	300.00	42090738	142
Federal Projects	ELLEN GREEN	555248	7/18-19/07	9/21/2007	244.90	42090729	142
Federal Projects	DEBORAH ASHBURN	555707	REISSUE CK#42085027	9/28/2007	70.00	42091059	142
Field Line Inspection	GARY FERGUSON	554610	8/07	9/7/2007	615.48	1089984	101
Field Line Inspection	GREGORY A. MOYERS	554612	8/07	9/7/2007	527.62	1089987	101
Field Line Inspection	GUY WALKER	554611	8/07	9/7/2007	402.04	1089988	101
Field Line Inspection	J MICHAEL DOSSETT	554614	8/07	9/7/2007	565.34	1089993	101
Field Line Inspection	BRAD BOWERS	554613	8/07	9/7/2007	410.78	1089952	101
General Sessions Judges	WILLIAM R BREWER	555069	9/4-7/07	9/14/2007	234.00	1090308	101
General Sessions Judges	DAVID R. DUGGAN	555342	9/4-7/07	9/21/2007	209.88	1090557	101
General Sessions Judges	MICHAEL A. GALLEGOS	555343	9/4-7/07	9/21/2007	224.80	1090592	101
Human Resources	SUNTRUST BANK CARD	64552	SULLIVAN'S	9/27/2007	57.31	1090796	101
Information Technology	SHARON BAKER	555045	AUG.07	9/14/2007	27.09	1090289	101
Ins/Risk Management	RHONDA BURGER	555259	9/07	9/21/2007	82.34	1090604	101
Ins/Risk Management	LINDSEY MONDAY	555281	8/29-9/18/07	9/21/2007	69.92	1090586	101
Inspection & Regulation	ANITA BOLINGER	554593	8/07	9/7/2007	216.66	1089943	101
Inspection & Regulation	ANITA BOLINGER	555802	9/07	9/28/2007	156.86	1090874	101
Jail	MICHELLE JACKSON	554585	9/3/07	9/7/2007	6.00	1090009	101
Jail	BRANDON GRAY	554584	9/3/07	9/7/2007	6.00	1089953	101
Jail	MELISSA SUMNER	554888	9/7/07	9/14/2007	10.00	1090266	101
Jail	SAM TACKETT	554887	9/6/07	9/14/2007	10.00	1090288	101
Jail	BRANDON GRAY	554889	9/7/07	9/14/2007	10.00	1090200	101
Jail	DAVID WHEELER	555200	9/10-12/07	9/21/2007	42.00	1090558	101
Jail	ALEXANDER J BUS	555232	8/23/07	9/21/2007	16.00	1090537	101
Jail	SUNTRUST BANK CARD	555263	#0844	9/27/2007	114.01	1090796	101
Jail	SUNTRUST BANK CARD	555264	#0851	9/27/2007	26.50	1090796	101
Jail	SUNTRUST BANK CARD	555265	#0844	9/27/2007	37.25	1090796	101
Jail	SUNTRUST BANK CARD	555268	#0851	9/27/2007	37.00	1090796	101

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Jail	SUNTRUST BANK CARD	555269	#0851	9/27/2007	66.51	1090796	101
Jail	SUNTRUST BANK CARD	555275	#0851	9/27/2007	37.00	1090796	101
Jail	SUNTRUST BANK CARD	555276	#0851	9/27/2007	46.50	1090796	101
Jail	SUNTRUST BANK CARD	555397	EXXONMOBIL,LACYS MARK	9/27/2007	52.49	1090796	101
Jail	DAVID WHEELER	555779	9/20-25/07	9/28/2007	52.00	1090894	101
Jail	REGINALD LAWRENCE	555793	9/19-21/07	9/28/2007	78.50	1090939	101
Jail	MELISSA SUMNER	555777	9/20/07	9/28/2007	16.00	1090925	101
Jail	MICHELLE JACKSON	555776	9/17/07	9/28/2007	10.00	1090926	101
Jail	MICHELLE JACKSON	555778	9/11/07	9/28/2007	10.00	1090926	101
Juvenile Court	STEVEN HAMMONDS	554630	8/08/07	9/7/2007	42.20	1090023	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	554558	7/07-8/07	9/7/2007	51.98	1089967	101
Juvenile Court	AMANDA G. MAY	554559	7/07-8/07	9/7/2007	63.48	1089941	101
Juvenile Court	WILLIAM TERRY DENTON	555070	9/4-7/07	9/14/2007	423.72	1090309	101
Juvenile Services	VICKI WATLINGTON	554549	9/16-21/07	9/7/2007	173.60	1090034	101
Juvenile Services	RICKY JONES	554548	9/16-21/07	9/7/2007	173.60	1090017	101
Juvenile Services	LONNIE GARNER	554582	8/19-24/07	9/7/2007	62.00	1090003	101
Juvenile Services	LORI ANN SMITH	555211	9/19-24/07	9/21/2007	8.90	1090587	101
Juvenile Services	KATIE HOUSEHOLDER	555210	9/19-24/07	9/21/2007	8.90	1090579	101
Juvenile Services	JOHN BLEDSOE	555818	9/8-14/07	9/28/2007	57.00	1090918	101
Medical Personnel	CYNTHIA JOHNSON RN	554595	7/07	9/7/2007	14.72	1089968	101
Medical Personnel	DEANNA FIELDS	554594	8/07	9/7/2007	14.72	1089973	101
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	555088	8/07	9/14/2007	9.92	26090463	263
Planning	JOHN LAMB	554575	AUG.07	9/7/2007	89.70	1089997	101
Planning	GAYE J HASTY	555033	9/12/07	9/14/2007	13.80	1090244	101
Property Assessors	DAVID EASTER	554655	AUG.07	9/7/2007	36.34	1089971	101
Property Assessors	DAVID WEAVER	554654	AUG.07	9/7/2007	97.52	1089972	101
Property Assessors	PHIL WILLIAMS	554652	AUG.07	9/7/2007	173.42	1090013	101
Property Assessors	MATTHEW MILLER	554656	AUG.07	9/7/2007	197.34	1090006	101
Property Assessors	TAMMY HALL	555094	9/6-11/07	9/14/2007	108.66	1090295	101
Property Assessors	BARRY MATHIS	555201	9/9-12/07	9/21/2007	103.00	1090543	101
Property Assessors	MIKE MORTON	555202	9/9-12/07	9/21/2007	103.00	1090594	101
Property Assessors	MIKE MORTON	555389	9/18/07	9/21/2007	13.00	1090594	101
Property Assessors	SUNTRUST BANK CARD	555410	#0406	9/27/2007	207.90	1090796	101
Property Assessors	SUNTRUST BANK CARD	555411	#0406	9/27/2007	207.90	1090796	101
Property Assessors	SUNTRUST BANK CARD	555412	#0406	9/27/2007	500.25	1090796	101
Property Assessors	SUNTRUST BANK CARD	555413	#0406	9/27/2007	572.25	1090796	101
Property Reappraisal	TIM HELTON	554653	AUG.07	9/7/2007	36.34	1090029	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Property Reappraisal	BOBBY R. STINNETT	554651	AUG.07	9/7/2007	11.96	1089951	101
Public Library	RICHARD PHELPS	555801	8/15-9/12/07	9/28/2007	25.30	15090972	115
Purchasing	FRED MARTIN	554579	8/13-28/07	9/7/2007	129.26	1089982	101
Purchasing	SUSAN BULLEN	554596	7&8/07	9/7/2007	23.92	1090024	101
Purchasing	JUDY HACKNEY	555390	9/18/07	9/21/2007	24.40	1090578	101
Register of Deeds	JOANNA BELCHER	554543	7/07-8/07	9/7/2007	40.48	1089996	101
Register of Deeds	PENNY WHALEY	555215	9/18/07	9/21/2007	12.83	1090600	101
Register of Deeds	NIHLA MCCALL	555214	9/18/07	9/21/2007	23.74	1090597	101
Schools	KEN WAHLERS	554563	AUG.07	9/7/2007	55.20	41090074	141
Schools	LYNDA G LYDA	554569	AUG.07	9/7/2007	217.12	41090076	141
Schools	TAMMY CASH	554566	AUG.07	9/7/2007	57.78	41090085	141
Schools	GLENDA THOMAS	554628	8/07	9/7/2007	60.72	41090070	141
Schools	CAROL JEANNE DUFOLA	554567	AUG.07	9/7/2007	51.61	41090061	141
Schools	SUSAN LEE	554568	AUG.07	9/7/2007	200.10	41090084	141
Schools	DIANE BAIN	554573	AUG.07	9/7/2007	97.06	41090067	141
Schools	NANCY R SYLVIA	554564	AUG.07	9/7/2007	59.34	41090079	141
Schools	CHAD LOVEDAY	554571	AUG.07	9/7/2007	148.58	41090062	141
Schools	MICHAEL HORTON	554570	AUG.07	9/7/2007	203.32	41090078	141
Schools	GREG STANLEY	554572	AUG.07	9/7/2007	23.00	41090071	141
Schools	LEAH NICOLE WEBB	554574	AUG.07	9/7/2007	40.48	41090075	141
Schools	MARY K COOPER	554565	AUG.07	9/7/2007	26.22	41090077	141
Schools	KERRY L CRYE	554780	8/07	9/14/2007	103.04	41090361	141
Schools	ROBIN CELESTE COOK	554779	8/07	9/14/2007	131.56	41090380	141
Schools	JESSICA JOY CARLESTON, RNBSN	554862	7/31-8/15/07	9/14/2007	22.08	41090358	141
Schools	TONY D BORING	555111	7/19,8/16/07	9/14/2007	352.36	41090393	141
Schools	SUSIE DOUGHERTY	554781	8/07	9/14/2007	26.87	41090386	141
Schools	PAULA JEAN HUGHES	554784	8/07	9/14/2007	84.18	41090374	141
Schools	WILMA A NOE	554785	7/31-8/30	9/14/2007	48.30	41090397	141
Schools	MARY BLEVINS	555117	6/28-30/07	9/14/2007	31.50	41090365	141
Schools	MARY BARTO	555285	AUG.07	9/21/2007	19.32	41090702	141
Schools	SUNTRUST BANK CARD	70741	KEN-TEN COORDINATED S	9/27/2007	80.25	41090808	141
Schools	JANE S MORTON	555419	9/17-19/07	9/28/2007	42.06	41091013	141
Schools	BETTY WAGNER	555804	9/07	9/28/2007	85.56	41090995	141
Schools	KATHY SMITH	555781	9/16-19/07	9/28/2007	64.00	41091015	141
Schools	MARY BLEVINS	555745	9/17-20/07	9/28/2007	64.00	41091022	141
Sheriffs Department	JAMES BERRONG	554865	REIMB/PARKING	9/14/2007	8.00	1090249	101
Sheriffs Department	DAYS INN- GLENSTONE LODGE	555113	DON BENSON	9/14/2007	252.00	1090225	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	DONALD RAY BENSON	554866	REIMB/PARKING	9/14/2007	8.00	1090232	101
Sheriffs Department	DONALD RAY BENSON	555116	10/14-17/7	9/14/2007	119.20	1090232	101
Sheriffs Department	ALLEN RUSSELL	555422	10/6-12/07	9/27/2007	266.40	1090787	101
Sheriffs Department	SUNTRUST BANK CARD	555266	#0182	9/27/2007	181.50	1090796	101
Sheriffs Department	DONNA WHEELER	555810	9/17-20/07	9/28/2007	50.76	1090895	101
Sheriffs Department	STOKELY HOSPITALITY PROPERTIES, INC	555794	72118	9/28/2007	280.00	1090950	101
Sheriffs Department	ROBERT NEAL PORTER	555809	9/10-14/07	9/28/2007	42.10	1090940	101
Sheriffs Department	RONNIE PAUL REAGAN	555797	9/17-21/07	9/28/2007	200.06	1090943	101
Sheriffs Department	RADISSON HOTEL	555795	4547NT1	9/28/2007	311.85	1090938	101
Sheriffs Department	ANGELA B. THOMPSON	555421	10/9-12/07	9/28/2007	266.40	1090873	101
Sheriffs Department	RODNEY HOLLOWAY	555796	9/19-21/07	9/28/2007	90.50	1090941	101
Sheriffs Department	SAM TUCKER	555423	10/6-12/07	9/28/2007	266.40	1090944	101
Sheriffs Department	HOLIDAY INN	555426	10/6-12/07	9/28/2007	1096.20	1090912	101
Soil Conservation	SANDRA GREGORY	554729	8/30-9/5/07	9/7/2007	19.46	1090020	101
Soil Conservation	ERICH HENRY	554735	8/7,11,14,15/07	9/7/2007	74.65	1089977	101
Veterans Services	CHARLES D STALEY	554870	9/5-7/07	9/14/2007	83.00	1090207	101
Veterans Services	DONNA HATCHER	554869	9/5-7/07	9/14/2007	83.00	1090233	101
Veterans Services	SUNTRUST BANK CARD	555414	#0001	9/27/2007	447.76	1090796	101

Memo

To: Blount County Legislative Body
From: David R. Bennett, CPA, CGFM
Re: Monthly Financial Report & Budget Committee

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.

Also, the Budget Committee did not meet in October, there is no Budget Committee business to report at this time.

OCTOBER 13, 2007

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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:	5,403,883.68	61,435,326.77	15,940,740.58-	50,898,469.87
		TOTAL LIABILITIES AND FUND EQ:	5,403,883.68-	21,801,695.29	67,296,281.48-	50,898,469.87-
		GENERAL LEDGER TOTALS:	0.00	83,237,022.06	83,237,022.06-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	31,386.28	10,723.10-	55,304.34
		TOTAL LIABILITIES AND FUND EQ:	34,641.16-	10,696.37	31,359.55-	55,304.34-
		GENERAL LEDGER TOTALS:	0.00	42,082.65	42,082.65-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	19,935.97	855.07-	51,900.84
		TOTAL LIABILITIES AND FUND EQ:	32,819.94-	828.47	19,909.37-	51,900.84-
		GENERAL LEDGER TOTALS:	0.00	20,764.44	20,764.44-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	3,322,957.39	572,447.09-	3,491,649.03
		TOTAL LIABILITIES AND FUND EQ:	741,138.73-	856,000.62	3,606,510.92-	3,491,649.03-
		GENERAL LEDGER TOTALS:	0.00	4,178,958.01	4,178,958.01-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,070,253.64	649,942.62	85,419.91-	1,634,776.35
		TOTAL LIABILITIES AND FUND EQ:	1,070,253.64-	85,450.21	649,972.92-	1,634,776.35-
		GENERAL LEDGER TOTALS:	0.00	735,392.83	735,392.83-	0.00

OCTOBER 13, 2007

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	243,395.32	44,152.88-	255,631.55
		TOTAL LIABILITIES AND FUND EQ:	56,389.11-	63,901.21	263,143.65-	255,631.55-
		GENERAL LEDGER TOTALS:	0.00	307,296.53	307,296.53-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	12,429,798.92	3,818,745.94-	9,448,733.87
		TOTAL LIABILITIES AND FUND EQ:	837,680.89-	4,754,842.88	13,365,895.86-	9,448,733.87-
		GENERAL LEDGER TOTALS:	0.00	17,184,641.80	17,184,641.80-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	111,507,264.11	28,930,197.70-	93,785,329.58
		TOTAL LIABILITIES AND FUND EQ:	11,208,263.17-	43,212,115.18	125,789,181.59-	93,785,329.58-
		GENERAL LEDGER TOTALS:	0.00	154,719,379.29	154,719,379.29-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	110,093.65	13,779,962.08	2,258,047.57-	11,632,008.16
		TOTAL LIABILITIES AND FUND EQ:	110,093.65-	2,499,809.83	14,021,724.34-	11,632,008.16-
		GENERAL LEDGER TOTALS:	0.00	16,279,771.91	16,279,771.91-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,092,059.33	9,096,980.38	1,744,749.37-	8,444,290.34
		TOTAL LIABILITIES AND FUND EQ:	1,092,059.33-	2,235,974.19	9,588,205.20-	8,444,290.34-
		GENERAL LEDGER TOTALS:	0.00	11,332,954.57	11,332,954.57-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	394,411.77	3,019,453.05	821,532.64-	2,592,332.18
		TOTAL LIABILITIES AND FUND EQ:	394,411.77-	1,228,765.19	3,426,685.60-	2,592,332.18-
		GENERAL LEDGER TOTALS:	0.00	4,248,218.24	4,248,218.24-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	18,228,164.91	2,343,816.94-	24,991,156.81
		TOTAL LIABILITIES AND FUND EQ:	9,106,808.84-	2,316,818.18	18,201,166.15-	24,991,156.81-
		GENERAL LEDGER TOTALS:	0.00	20,544,983.09	20,544,983.09-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	12,222,059.44	7,604,928.21-	6,765,234.26
		TOTAL LIABILITIES AND FUND EQ:	2,148,103.03-	7,612,647.93	12,229,779.16-	6,765,234.26-
		GENERAL LEDGER TOTALS:	0.00	19,834,707.37	19,834,707.37-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	4,174,849.16	6,830,920.16	4,101,363.24-	6,904,406.08
		TOTAL LIABILITIES AND FUND EQ:	4,174,849.16-	3,629,775.35	6,359,332.27-	6,904,406.08-
		GENERAL LEDGER TOTALS:	0.00	10,460,695.51	10,460,695.51-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	0.00	6,842,006.06	6,842,006.06-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	5,798,340.11	5,798,340.11-	0.00
		GENERAL LEDGER TOTALS:	0.00	12,640,346.17	12,640,346.17-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	519,489.53	519,489.53-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	447,542.62	447,542.62-	0.00
		GENERAL LEDGER TOTALS:	0.00	967,032.15	967,032.15-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	911,198.23	911,198.23-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	2,074,084.87	2,074,084.87-	0.00
		GENERAL LEDGER TOTALS:	0.00	2,985,283.10	2,985,283.10-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	77,878.37	5,808.55	1,893.70-	81,793.22
		TOTAL LIABILITIES AND FUND EQ:	77,878.37-	1,838.25	5,753.10-	81,793.22-
		GENERAL LEDGER TOTALS:	0.00	7,646.80	7,646.80-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,061,540.69	86,748.41	48,950.37-	1,099,338.73
		TOTAL LIABILITIES AND FUND EQ:	1,061,540.69-	58,183.02	95,981.06-	1,099,338.73-
		GENERAL LEDGER TOTALS:	0.00	144,931.43	144,931.43-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	13,333.28	8,701.34-	6,666.64
		TOTAL LIABILITIES AND FUND EQ:	2,034.70-	2,034.70	6,666.64-	6,666.64-
		GENERAL LEDGER TOTALS:	0.00	15,367.98	15,367.98-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	2,943.24	16,852.10-	278.78
		TOTAL LIABILITIES AND FUND EQ:	14,187.64-	33,536.12	19,627.26-	278.78-
		GENERAL LEDGER TOTALS:	0.00	36,479.36	36,479.36-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,240,014.44	7,378,830.56	4,929,429.72-	3,689,415.28
		TOTAL LIABILITIES AND FUND EQ:	1,240,014.44-	1,240,014.44	3,689,415.28-	3,689,415.28-
		GENERAL LEDGER TOTALS:	0.00	8,618,845.00	8,618,845.00-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	1,115,605.44	703,513.85-	557,802.72
		TOTAL LIABILITIES AND FUND EQ:	145,711.13-	145,711.13	557,802.72-	557,802.72-
		GENERAL LEDGER TOTALS:	0.00	1,261,316.57	1,261,316.57-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	3,430,783.04	2,163,441.94-	1,715,391.52
		TOTAL LIABILITIES AND FUND EQ:	448,050.42-	448,050.42	1,715,391.52-	1,715,391.52-
		GENERAL LEDGER TOTALS:	0.00	3,878,833.46	3,878,833.46-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	18,588,987.46	18,125,716.26-	660,517.76
		TOTAL LIABILITIES AND FUND EQ:	197,246.56-	33,604,543.99	34,067,815.19-	660,517.76-
		GENERAL LEDGER TOTALS:	0.00	52,193,531.45	52,193,531.45-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	39,732,539.00	4,073,944.94	2,292,896.28	35,658,594.06-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	-----REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	7,050.00	1,842.57	937.07	5,207.43-

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FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	6,475.00	1,831.28	937.07	4,643.72-

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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	-----REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	2,084,300.00	503,202.23	415,801.82	1,581,097.77-

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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	-----REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	449,000.00	30,056.30	17,337.09	418,943.70-

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FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	174,074.00	20,891.06	12,934.58	153,182.94-

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	7,237,297.00	1,064,262.25	540,003.13	6,173,034.75-

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FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	76,129,864.00	11,706,493.44	6,138,957.39	64,423,370.56-

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FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	5,525,217.11	776,179.81	259,281.33	4,749,037.30-

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FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	5,330,000.00	505,023.92	297,984.28	4,824,976.08-

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FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	1,844,000.00	404,879.83	161,062.35	1,439,120.17-

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FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	14,816,139.00	1,068,208.97	849,548.33	13,747,930.03-

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FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	31,543,727.08	3,829,000.00	0.00	27,714,727.08-

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FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	15,342,170.00	3,530,053.67	3,297,708.67	11,812,116.33-

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	-----REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	0.00	0.00	1,365,582.02-	0.00

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	0.00	0.00	146,081.25-	0.00

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FUND 266: WORKER'S COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	0.00	0.00	487,648.88-	0.00

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FUND 304: DISTRICT ATTORNEY GENERAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	19,675.00	3,779.30	2,259.31	15,895.70-

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FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	226,400.00	33,939.90	20,394.83	192,460.10-

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FUND 308: ENDOWMENT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	13,000.00	4,631.94	2,246.82	8,368.06-

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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	-----REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	0.00	13,908.86-	278.78	13,908.86-

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FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	0.00	2,449,400.84	1,160,138.29	2,449,400.84

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FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	3,502,800.00	557,802.72	252,993.77	2,944,997.28-

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FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- SEPTEMBER 2007	BALANCE
		REVENUE TOTALS:	11,462,800.00	1,715,391.52	777,978.98	9,747,408.48-

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51100			COUNTY COMMISSION					
51100			-----	207,134.00	2,370.56	8,465.47	53,961.27	147,077.82
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	476.27	81,490.93	195,464.94
51310			HUMAN RESOURCES					
51310			-----	162,425.00	6,512.98	5,077.14	43,457.88	120,402.96
51500			ELECTION COMMISSION					
51500			-----	397,753.00	2,469.54	7,702.54	48,124.80	344,395.20
51600			REGISTER OF DEEDS					
51600			-----	587,124.00	6,104.10	9,763.34	170,411.24	413,053.52
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51720			-----	208,542.00	1,122.02	2,798.14	50,500.95	156,364.93
51730			BUILDING COMMISSIONER					
51730			-----	84,890.00	3,087.69	2,039.37	16,162.93	69,775.39
51731			BUILDING CODES COMPLIANCE					
51731			-----	183,401.00	5,272.79	1,515.72	47,760.51	139,397.56
51750			STORM WATER					
51750			-----	119,265.00	7,827.64	7,528.10	29,154.22	90,410.32
51800			COUNTY BUILDINGS					
51800			-----	1256,860.00	62,310.92	355,609.60	256,758.77	706,802.55

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51801								
51900			OTHER GENERAL ADMINIST					
51900			-----	893,362.00	5,175.00	5,354.40	300,552.37	592,630.23
51901			MAYORS OFFICE (DONATIONS)					
51901			-----	0.00	108.05	108.05	112.78-	112.78
51910			RECORDS MANAGEMENT					
51910			-----	115,661.00	19,142.29	13,805.53	28,515.17	92,482.59
51911			EMPLOYEE RECOGNITION					
51912								
51920			INSURANCE/RISK MANAGEMENT					
51920			-----	322,899.00	21,417.16	19,775.49	63,776.15	260,764.52
52100			ACCOUNTING & BUDGETING					
52100			-----	659,828.00	549.21	7,478.48	147,588.52	505,310.21
52200			PURCHASING					
52200			-----	325,428.00	1,662.28	4,776.20	79,292.77	243,021.31
52300			PROPERTY ASSESSORS OFFICE					
52300			-----	892,112.00	219,147.12	213,130.10	191,728.20	706,400.82
52310			REAPPRAISAL PROGRAM					
52310			-----	336,187.00	13,752.48	9,629.60	59,999.73	280,310.15
52320			OTHER					
52400			COUNTY TRUSTEES OFFICE					
52400			-----	395,267.00	165.77	1,981.12	94,647.71	298,803.94
52500			COUNTY CLERKS OFFICE					
52500			-----	1065,462.00	13,979.18	6,395.10	267,594.34	805,451.74
52600			INFORMATION TECHNOLOGY					
52600			-----	628,446.00	33,097.86	16,166.45	159,211.32	486,166.09
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100			-----	0.00	45,871.08	12,945.14	32,925.94	0.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53110			CIRCUIT JUDGES					
53110			-----	109,995.00	0.00	3,208.64	7,820.85	98,965.51
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					
53120			CIRCUIT COURT CLERK					
53120			-----	1813,481.00	47,684.85	33,411.89	445,247.12	1,382,506.84
53130			ATTORNEY GENERAL					
53200			CRIMINAL COURT-DRUG COURT					
53201			DRUG COURT					
53300			GENERAL SESSIONS COURT					
53300			-----	0.00	5,792.01	5,032.44	759.57	0.00
53310			JUDGES SALARY					
53310			-----	895,586.00	250.00	8,820.86	212,346.40	674,668.74
53400			CHANCERY COURT					
53400			-----	421.00	0.00	0.00	0.00	421.00
53410			EQUITY DIVISION					
53410			-----	36,107.00	1,302.70	3,145.30	5,427.17	28,837.23
53420			OFFICE OF CLERK & MASTER					
53420			-----	442,065.00	832.90	4,766.79	109,218.50	328,912.61
53500			JUVENILE COURT					
53500			-----	403,271.00	13,449.84	15,817.37	88,747.59	312,155.88
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	10,334.09	24,640.80	39,892.22

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54220			WORKHOUSE					
54220			-----	9,488.00	0.00	0.00	2,626.66	6,861.34
54240			JUVENILE SERVICES					
54240			-----	1311,123.00	14,997.74	15,292.40	314,598.25	996,230.09
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	1,638.46	32,676.00	127,841.94
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	166,793.38	90,445.32	248,982.74
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT					
54441			-----	47,080.68	4,520.57	539.68	4,520.57	46,541.00
54442			COURTHOUSE SECURITY GRANT					
54442			-----	40,747.00	0.00	0.00	0.00	40,747.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54443			HOMELAND SECURITY PASS THROUGH GRANT					
54444			HAZARDOUS MATERIAL EXERCISE EQUIP. GRAN					
54444			-----	6,720.00	0.00	24,337.99	7,182.68	24,800.67-
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	16,850.00	28,150.00
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER					
55110			-----	432,331.00	77,316.66	64,478.74	117,784.85	327,384.07
55111			MEDICAL PERSONNEL					
55111			-----	840,031.00	1,155.49	452.00	155,528.54	685,205.95
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	16,799.11	113,682.62
55130			AMBULANCE SERVICE					
55130			-----	60,000.00	0.00	45,000.00	15,000.00	0.00
55180			CRIPPLED CHILDREN SERVICES					
55310			REGIONAL MENTAL HEALTH CTR					
55510			GENERAL WELFARE ASSISTANCE					

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
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	112,450.00
55710			SANITATION & WASTE REMOVAL					
55710			-----	37,200.00	0.00	0.00	50.40	37,149.60
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
55900			-----	357,887.00	3,901.00	5,288.71	78,948.48	277,550.81
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	969.58	1,358.52	145,742.90
57150			STORM WATER					
57500			SOIL CONSERVATION					
57500			-----	104,209.00	69.45	680.05	25,404.21	78,194.19
57900			OTHER AGRICULTURE-NATURAL					
58110			TOURISM					
58110			-----	784,000.00	20,618.83	291,386.48	130,193.45	383,038.90
58120			INDUSTRIAL DEVELOPMENT					
58120			-----	926,627.00	169.95	169.95	912,618.50	14,008.50
58190			VISITORS' CENTER					
58190			-----	196,000.00	15,502.28	13,014.62	37,647.00	160,840.66
58300			VETERANS SERVICES					
58300			-----	168,557.00	184.80	1,280.55	42,537.73	124,923.52
58400			OTHER CHARGES					
58400			-----	37,000.00	106.34	3,808.68	11,712.81	21,584.85

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
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	203,993.05	352,162.95
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	17,602.23	18,320.74	39,286.51
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	156,919.85	284,994.00	957,620.13
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					

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 39723,351.68	1,664,152.37	2044,152.72	10775,736.87	28,567,614.46

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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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	11,770.61	4,933.71	9,904.32-
58400			OTHER CHARGES					
58400			-----	750.00	0.00	0.00	26.73	723.27
59100			OPERATING TRANSFERS-LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

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FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	7,050.00	500.00	11,770.61	4,960.44	9,181.05-

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FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53900			OTHER ADMIN OF JUSTICE					
58400			OTHER CHARGES					
58400			-----	6,475.00	4,449.62	10,774.62	26.60	123.40
59100			OPERATING TRANSFERS-LIBRARY					

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FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	6,475.00	4,449.62	10,774.62	26.60	123.40

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	19,411.20	31,453.15	146,925.69
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
56500			LIBRARIES					
56500			-----	1809,211.00	128,986.79	147,124.40	372,351.90	1,418,721.49
56900			OTHER SOCIAL CULTURAL-RECRE					
56900			-----	94,793.00	3,273.86	22,684.42	14,739.36	60,643.08
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
91110			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

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FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE	
				EXPENSE TOTALS:	2084,300.00	149,754.69	189,220.02	418,544.41	1,626,290.26

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FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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					

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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT					
54110			-----	449,000.00	52,867.41	85,486.47	36,196.84	380,184.10
54111			COMMUNITY CORRECTIONS SHERIFF					
54116			DRUG CONTROL					
99100			OPERATING TRANSFERS					

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FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	449,000.00	52,867.41	85,486.47	36,196.84	380,184.10

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	231.35	231.35-
53204								
53205			DRUG COURT					
53206			DRUG COURT					
53206			-----	174,074.00	1,535.65	3,848.60	23,574.27	148,186.78
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

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FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	174,074.00	1,535.65	3,848.60	23,805.62	147,955.43

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FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51600			REGISTER OF DEEDS					
52400			COUNTY TRUSTEES OFFICE					
53400			CHANCERY COURT					
54110			SHERIFFS DEPARTMENT					
99100			OPERATING TRANSFERS					

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FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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	378,096.37	2255,938.71	4,617,395.76

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100			-----	39131,200.00	15,170.51	370,197.20	7051,680.45	31,724,492.86
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	77,754.84	1114,035.98	6,349,761.14
71201			SPECIAL EDUCATION					
71201			-----	4,864.00	0.00	0.00	4,864.00	0.00
71202			TEACHERS					
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	3125,000.00	2,290.11	16,739.39	482,959.53	2,627,591.19
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	2,188.49	33,734.24	215,860.28
71601			ADULT & COMMUNITY ED SERVICES					
71601			-----	21,382.00	0.00	680.63	2,219.19	18,482.18
71900			NO COST CENTER ASSIGNMENT					
71900			-----	630,000.00	9,839.00	640.95	112,647.74	526,550.31
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72110			-----	174,200.00	0.00	0.00	38,611.10	135,588.90
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72120			-----	544,000.00	1,021.38	2,703.09	75,936.09	466,382.20
72121			REGULAR INSTRUCTION-CHAPTERII 87-01					
72121			-----	120,000.00	0.00	2,211.75	4,160.26	113,627.99
72130			OTHER STUDENT SUPPORT					
72130			-----	1844,000.00	4,780.00	17,549.40	282,978.36	1,548,252.24
72131			STATE GRANT - FAMILY RESOURCE CENTER					
72131			-----	81,100.00	40.25	295.85	200.92	80,643.48
72132			VOCATIONAL TRANSITIONAL GRANT					
72133			BCEF VISION GRANT					
72134			AYP STATE GRANT					
72134			-----	0.00	1,000.00	0.00	1,000.00	0.00
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	2066,000.00	3,176.11	9,599.09	315,853.53	1,743,723.49
72211			SCHOOL BASED NUTRITION GRANT-HHS					
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	461,000.00	603.68	2,527.22	79,428.34	379,648.12
72230			VOCATIONAL EDUCATION					
72230			-----	75,000.00	0.00	450.00	8,548.99	66,001.01
72231			HIGH SCHOOL PLANNING GRANT					
72260			ADULT PROGRAM					
72260			-----	119,800.00	388.00	1,294.00	18,600.61	100,293.39
72290			NO COST CENTER ASSIGNMENT					
72290			-----	126,100.00	0.00	0.00	16,200.76	109,899.24
72300			VOCATIONAL EDUCATION					
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN					
72310			BOARD OF EDUCATION SERVICES					

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72310			-----	1096,200.00	9,361.27	6,953.75	265,953.69	832,653.83
72320			OFFICE OF THE SUPERINTENDENT					
72320			-----	503,978.00	13,093.82	12,658.71	117,984.48	386,428.63
72410			OFFICE OF THE PRINCIPAL					
72410			-----	4647,050.00	14,281.15	2,877.77	732,646.45	3,925,806.93
72510			FISCAL SERVICES					
72510			-----	169,340.00	0.00	0.00	39,654.57	129,685.43
72610			OPERATION OF PLANT					
72610			-----	6334,000.00	28,502.17	94,309.74	1402,522.81	4,865,669.62
72620			MAINTENANCE OF PLANT					
72620			-----	1620,800.00	58,193.53	239,902.05	439,629.73	999,461.75
72710			TRANSPORTATION					
72710			-----	3484,400.00	961.89	4,059.47	842,986.52	2,638,315.90
72810			CENTRAL AND OTHER					
72810			-----	675,600.00	9,076.14	32,095.20	170,890.00	481,690.94
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	1,598.00	20,463.65	77,648.61
73401			EARLY CHILDHOOD PRESCHOOL GRANT					
73401			-----	200,300.00	0.00	100.00	32,071.39	168,128.61
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT					
73402			-----	89,850.00	1,574.84	941.73	12,800.56	77,682.55
73500			PUPIL TRANSPORTATION					
73600			PLANT OPERATION					

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					
76100			REGULAR CAPITAL OUTLAY					
76100			-----	188,000.00	12,874.62	10,441.33	122,947.77	67,485.52
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	249,845.00	0.00	30,155.00
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 76129,864.00	200,236.95	1161,477.90	13844,211.71	61,324,411.34

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55110			LOCAL HEALTH CENTER					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100			-----	1933,435.04	5,394.00	4,364.15	457,076.31	1,477,388.58
71101			RETIREE-PAID INSURANCE					
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	2308,395.00	0.00	2,319.40	429,493.00	1,876,582.60
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	192,514.00	15,417.73	46,036.08	19,379.18	142,516.47
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					

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
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			-----	123,360.52	723.13	9,117.35	11,592.94	103,373.36
72134			AYP STATE GRANT					
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	194,279.31	12,688.33	5,152.77	55,699.13	146,115.74
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	657,160.00	63,662.92	199,415.91	96,865.24	424,541.77
72221			NO COST CENTER ASSIGNMENT					
72230			VOCATIONAL EDUCATION					
72230			-----	5,500.00	891.03	296.33	865.28	5,229.42
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	20,042.00	73,318.00
72810			CENTRAL AND OTHER					
72810			-----	17,213.24	41.50-	458.50	4,740.73	11,972.51
73100			FOOD SERVICE					

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
79200			RESIDUAL EQUITY TRANS-EDUC					
91110			GENERAL CAPITAL PROJECTS					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					

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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:	5525,217.11	98,735.64	267,160.49	1095,753.81	4,261,038.45

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FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES					
71100			REGULAR EDUCATION PROGRAM					
73100			FOOD SERVICE					
73100			-----	5330,000.00	148,273.64	1592,110.08	1014,310.47	2,871,853.09

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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	148,273.64	1592,110.08	1014,310.47	2,871,853.09

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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	26,460.58	43,306.44	425,420.41	1,401,733.73

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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	26,460.58	43,306.44	425,420.41	1,401,733.73

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES					
61100			LIBRARY PROJECT SERIES 2000					
68000			CAPITAL OUTLAY					
81100			GENERAL GOVERNMENT DEBT SV					
81100			-----	14816,139.00	0.00	0.00	2171,779.95	12,644,359.05
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT					
99100			OPERATING TRANSFERS					

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 14816,139.00	0.00	0.00	2171,779.95	12,644,359.05

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51100			COUNTY COMMISSION				
51230			BUDGET & FINANCE COMMITTEE				
51300			COUNTY EXECUTIVES OFFICE				
51500			ELECTION COMMISSION				
51600			REGISTER OF DEEDS				
51700			PLANNING AND ZONING				
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY				
51720			PLANNING				
51800			COUNTY BUILDINGS				
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
52100			ACCOUNTING & BUDGETING				
52200			PURCHASING				
52300			PROPERTY ASSESSORS OFFICE				
52310			REAPPRAISAL PROGRAM				
52400			COUNTY TRUSTEES OFFICE				
52500			COUNTY CLERKS OFFICE				
52600			INFORMATION TECHNOLOGY				
52900			OTHER FINANCE				
53100			CIRCUIT COURT				
53104			OFFICE OF CIRCUIT COURT CLERK				
53111			CIRCUIT JUDGE DIVISION I				
53112			CIRCUIT JUDGE - DIVISION II				

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
53120			CIRCUIT COURT CLERK				
53300			GENERAL SESSIONS COURT				
53400			CHANCERY COURT				
53410			EQUITY DIVISION				
53420			OFFICE OF CLERK & MASTER				
53500			JUVENILE COURT				
53900			OTHER ADMIN OF JUSTICE				
54110			SHERIFFS DEPARTMENT				
54210			JAIL				
54240			JUVENILE SERVICES				
54310			FIRE PREVENTION & CONTROL				
54410			EMERGENCY MANAGEMENT				
55120			ANIMAL CONTROL				
55751			RECYCLING				
55900			FIELD LINE INSPECTION				
56700			PARKS & FAIR BOARDS				
57100			AGRICULTURAL EXTENSION SERV				
58120			INDUSTRIAL DEVELOPMENT				
58300			VETERANS SERVICES				
58400			OTHER CHARGES				
58900			GENERAL GOVERNMENT				
59100			OPERATING TRANSFERS-LIBRARY				
59200			RESIDUAL EQUITY TR-GEN GOVT				
65000			OTHER CHARGES-ENGINEERING DEPT.				

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91200			HIGHWAY & STREET CAPITAL					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58120			INDUSTRIAL DEVELOPMENT					
71100			REGULAR EDUCATION PROGRAM					
91100			GENERAL CAPITAL PROJECTS					
91190			OTHER GENERAL GOVERNMENT PROJECTS					

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
91100			GENERAL CAPITAL PROJECTS					

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FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
68000			CAPITAL OUTLAY					
91200			HIGHWAY & STREET CAPITAL					

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FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
79200			RESIDUAL EQUITY TRANS-EDUC					
81300			EDUCATION DEBT SERVICE					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
91330			SCHOOL REPAIR				

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91310			BINFIELD,EAGLETON CONSTRUCTION					

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FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- 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	11,087.73	15,816.45	1,017,386.42
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	167,839.99	167,839.99-
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91190			-----	100,000.00	0.00	0.00	100,000.00	0.00
91200			HIGHWAY & STREET CAPITAL					
91200			-----	47,464.35	0.00	0.00	19,612.50	27,851.85
91300			EDUCATION CAPITAL PROJECTS					
91300			-----	30657,602.27	16,778.90	23,016.14	4929,599.47	25,721,765.56
99100			OPERATING TRANSFERS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 31913,620.43	69,507.27	73,769.01	5232,868.41	26,676,490.28

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FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58800			B.C.U.B.					

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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					
55190			-----	300,000.00	0.00	710.14	75,680.29	223,609.57
58600			EMPLOYEE BENEFITS					
58600			-----	14625,000.00	0.00	0.00	3652,502.81	10,972,497.19
58900			GENERAL GOVERNMENT					
58900			-----	767,000.00	0.00	1,650.00	44,765.02-	810,115.02
99100			OPERATING TRANSFERS					
99100			-----	204,000.00	0.00	0.00	111,725.63	92,274.37

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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: 15896,000.00	0.00	2,360.14	3795,143.71	12,098,496.15

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55190			OTHER LOCAL HEALTH SERV					
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
99100			OPERATING TRANSFERS					

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
99100			OPERATING TRANSFERS					

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

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FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					

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FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
99100			OPERATING TRANSFERS					

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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52600			INFORMATION TECHNOLOGY					
53600			DISTRICT ATTORNEY GENERAL					
53600			-----	18,700.00	135.55	135.55	55.45	18,644.55
54110			SHERIFFS DEPARTMENT					
54150			DRUG ENFORCEMENT					

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FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	18,700.00	135.55	135.55	55.45	18,644.55

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FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					

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FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
91200			HIGHWAY & STREET CAPITAL					

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FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54116			DRUG CONTROL					
54150			DRUG ENFORCEMENT					
54150			-----	226,400.00	650.86	7,568.33	26,482.01	193,000.52
99100			OPERATING TRANSFERS					

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FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	226,400.00	650.86	7,568.33	26,482.01	193,000.52

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FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
58900			-----	13,000.00	0.00	0.00	6,666.64	6,333.36
			EXPENSE TOTALS:	13,000.00	0.00	0.00	6,666.64	6,333.36

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FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

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FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

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FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58700			PAYMENTS TO CITIES					
58700			-----	6060,000.00	0.00	0.00	3689,415.28	2,370,584.72
			EXPENSE TOTALS:	6060,000.00	0.00	0.00	3689,415.28	2,370,584.72

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FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
77200			PMTS TO OTHER SCH SYS					
77200			-----	4070,000.00	0.00	0.00	557,802.72	3,512,197.28
			EXPENSE TOTALS:	4070,000.00	0.00	0.00	557,802.72	3,512,197.28

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FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
77200			-----	11700,000.00	0.00	0.00	1715,391.52	9,984,608.48
			EXPENSE TOTALS:	11700,000.00	0.00	0.00	1715,391.52	9,984,608.48

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FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
58600			EMPLOYEE BENEFITS				

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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					

OCTOBER 13, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

OCTOBER 13, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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 SEPTEMBER 30, 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				

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2007

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51900			OTHER GENERAL ADMINIST					
53200			CRIMINAL COURT-DRUG COURT					
71100			REGULAR EDUCATION PROGRAM					

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 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 SEPTEMBER 01, 2007 THRU SEPTEMBER 30, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	89921 CK FROM HEALTH DEPT	0	09/06/07	C.R.	7000014	1,537.00		
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	09/12/07	DIS VCHR	7234		130.72-	
11140	00000	THE DAILY TIMES	0	09/12/07	DIS VCHR	7235		11.75-	
11140	00000	RICOH AMERICAS CORPORATION	0	09/12/07	DIS VCHR	7236		297.86-	
11140	00000	U S CELLULAR	0	09/12/07	DIS VCHR	7237		132.89-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	09/12/07	DIS VCHR	7238		374.75-	
11140	00000	EDUCATIONAL BENEFITS INC	0	09/12/07	DIS VCHR	7239		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/12/07	DIS VCHR	7240		2,133.75-	
11140	00000	POSTING PAYROLL NET	0	09/14/07	J.E.	7000052		4,849.08-	
11140	00000	90451 CK FROM COUNTY FOR SALES TAX	0	09/17/07	C.R.	7000015	94,809.00		
11140	00000	GALLAHER & ASSOCIATES INC	0	09/19/07	DIS VCHR	7241		1,487.00-	
11140	00000	TN DEPARTMENT OF LABOR	0	09/19/07	DIS VCHR	7242		50.00-	
11140	00000	MCCLURGS DECORATING CENTER	0	09/19/07	DIS VCHR	7243		2,078.95-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	09/19/07	DIS VCHR	7244		94,809.00-	
11140	00000	90772 CK FROM BLOUNT COUNTY SCHOOLS	0	09/25/07	C.R.	7000018	14,916.67		
11140	00000	CHATTANOOGA COCA COLA	0	09/27/07	DIS VCHR	7245		22.20-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	09/27/07	DIS VCHR	7246		1,155.00-	
11140	00000	EDWARD JONES	0	09/27/07	DIS VCHR	7247		5,000.00-	
11140	00000	RICOH AMERICAS CORPORATION	0	09/27/07	DIS VCHR	7248		297.86-	
11140	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7239		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	DIS VCHR	7250		1,813.75-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	09/27/07	DIS VCHR	7251		392.00-	
11140	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7239	204.24		
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	CK CANCL	7250	1,813.75		
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	09/27/07	CK CANCL	7251	392.00		
11140	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252		204.24-	
11140	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7252	204.24		
11140	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	DIS VCHR	7253		1,813.75-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	09/27/07	DIS VCHR	7254		392.00-	
11140	00000	POSTING PAYROLL NET	0	09/28/07	J.E.	7000053		4,377.39-	
11140	00000			PRJ TOT: BEG.		20,805.94	113,876.90	122,436.66-	12,246.18
111400	00000	CASH		OBJ TOT: BEG.		20,805.94	113,876.90	122,436.66-	12,246.18
11300	00000			PRJ TOT: BEG.		34,855.08	0.00	0.00	34,855.08
113000	00000	INVESTMENTS		OBJ TOT: BEG.		34,855.08	0.00	0.00	34,855.08
14500	00000	89921 CK FROM HEALTH DEPT	0	09/06/07	C.R.	7000014		1,537.00-	
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	09/12/07	DIS VCHR	7234	130.72		
14500	00000	THE DAILY TIMES	0	09/12/07	DIS VCHR	7235	11.75		
14500	00000	RICOH AMERICAS CORPORATION	0	09/12/07	DIS VCHR	7236	297.86		
14500	00000	U S CELLULAR	0	09/12/07	DIS VCHR	7237	132.89		
14500	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000038	6,738.77		
14500	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000040	415.55		
14500	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000041	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000042	97.18		
14500	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000043	20.88		

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2007 THRU SEPTEMBER 30, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000044	9.92		
14500	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000045	343.95		
14500	00000	90451 CK FROM COUNTY FOR SALES TAX	0	09/17/07	C.R.	7000015		94,809.00-	
14500	00000	GALLAHER & ASSOCIATES INC	0	09/19/07	DIS VCHR	7241	1,487.00		
14500	00000	TN DEPARTMENT OF LABOR	0	09/19/07	DIS VCHR	7242	50.00		
14500	00000	MCCLURGS DECORATING CENTER	0	09/19/07	DIS VCHR	7243	2,078.95		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	09/19/07	DIS VCHR	7244	94,809.00		
14500	00000	CHATTANOOGA COCA COLA	0	09/27/07	DIS VCHR	7245	22.20		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	09/27/07	DIS VCHR	7246	1,155.00		
14500	00000	EDWARD JONES	0	09/27/07	DIS VCHR	7247	5,000.00		
14500	00000	RICOH AMERICAS CORPORATION	0	09/27/07	DIS VCHR	7248	297.86		
14500	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000047	6,003.33		
14500	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000049	369.96		
14500	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000050	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000051	86.52		
14500	00000					PRJ TOT: BEG.	113,479,617.72	119,822.43	96,346.00- 113,503,094.15
145000	00000	EXPENDITURE CONTROL CURRENT YEAR				OBJ TOT: BEG.	113,479,617.72	119,822.43	96,346.00- 113,503,094.15
21200	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000038		6,738.77-	
21200	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000039	1,889.69		
21200	00000	POSTING PAYROLL NET	0	09/14/07	J.E.	7000052	4,849.08		
21200	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000047		6,003.33-	
21200	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000048	1,625.94		
21200	00000	POSTING PAYROLL NET	0	09/28/07	J.E.	7000053	4,377.39		
21200	00000					PRJ TOT: BEG.	0.00	12,742.10	12,742.10-
212000	00000	ACCURED PAYROLL				OBJ TOT: BEG.	0.00	12,742.10	12,742.10-
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/12/07	DIS VCHR	7240	1,108.29		
21310	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000039		1,108.29-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	DIS VCHR	7250	900.79		
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	CK CANCL	7250		900.79-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	DIS VCHR	7253	900.79		
21310	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000048		900.79-	
21310	00000					PRJ TOT: BEG.	0.00	2,909.87	2,909.87-
213100	00000	FEDERAL WITHOLDING				OBJ TOT: BEG.	0.00	2,909.87	2,909.87-
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/12/07	DIS VCHR	7240	831.10		
213201	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000039		415.55-	
213201	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000040		415.55-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	DIS VCHR	7250	739.92		
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	CK CANCL	7250		739.92-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	DIS VCHR	7253	739.92		
213201	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000048		369.96-	
213201	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000049		369.96-	
213201	00000					PRJ TOT: BEG.	0.00	2,310.94	2,310.94-

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2007 THRU SEPTEMBER 30, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213201	00000	FICA WITHHELD							
			OBJ TOT:	BEG.		0.00	2,310.94	2,310.94-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/12/07	DIS VCHR	7240	194.36		
21325	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000039		97.18-	
21325	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000042		97.18-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	DIS VCHR	7250	173.04		
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	CK CANCL	7250		173.04-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/27/07	DIS VCHR	7253	173.04		
21325	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000048		86.52-	
21325	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000051		86.52-	
21325	00000		PRJ TOT:	BEG.		0.00	540.44	540.44-	0.00
213250	00000	MEDICARE WITHHELD	OBJ TOT:	BEG.		0.00	540.44	540.44-	0.00
213301	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000039		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000041		131.57-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	09/27/07	DIS VCHR	7251	392.00		
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	09/27/07	CK CANCL	7251		392.00-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	09/27/07	DIS VCHR	7254	392.00		
213301	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000048		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000050		131.57-	
213301	00000		PRJ TOT:	BEG.		0.00	784.00	784.00-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS	OBJ TOT:	BEG.		0.00	784.00	784.00-	0.00
213401	00000		PRJ TOT:	BEG.		263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ TOT:	BEG.		263.35-	0.00	0.00	263.35-
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	09/12/07	DIS VCHR	7238	9.92		
213402	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000044		9.92-	
213402	00000		PRJ TOT:	BEG.		0.00	9.92	9.92-	0.00
213402	00000	LIFE INSURANCE-EMPLOYER	OBJ TOT:	BEG.		0.00	9.92	9.92-	0.00
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	09/12/07	DIS VCHR	7238	343.95		
213403	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000045		343.95-	
213403	00000		PRJ TOT:	BEG.		0.00	343.95	343.95-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER	OBJ TOT:	BEG.		0.00	343.95	343.95-	0.00
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	09/12/07	DIS VCHR	7238	20.88		
213404	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000043		20.88-	
213404	00000		PRJ TOT:	BEG.		0.00	20.88	20.88-	0.00
213404	00000	DENTAL INSURANCE	OBJ TOT:	BEG.		0.00	20.88	20.88-	0.00
21345	00000	EDUCATIONAL BENEFITS INC	0	09/12/07	DIS VCHR	7239	151.70		
21345	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000039		151.70-	

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2007 THRU SEPTEMBER 30, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21345	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7239	151.70		
21345	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7239		151.70-	
21345	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252	151.70		
21345	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7252		151.70-	
21345	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252	151.70		
21345	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000048		151.70-	
21345	00000				PRJ TOT: BEG.	0.00	606.80	606.80-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM			OBJ TOT: BEG.	0.00	606.80	606.80-	0.00
213452	00000	EDUCATIONAL BENEFITS INC	0	09/12/07	DIS VCHR	7239	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000039		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7239	16.20		
213452	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7239		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252	16.20		
213452	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7252		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000048		16.20-	
213452	00000				PRJ TOT: BEG.	0.00	64.80	64.80-	0.00
213452	00000	USABLE LONG TERM DISABILITY			OBJ TOT: BEG.	0.00	64.80	64.80-	0.00
214454	00000	EDUCATIONAL BENEFITS INC	0	09/12/07	DIS VCHR	7239	11.80		
214454	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000039		11.80-	
214454	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7239	11.80		
214454	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7239		11.80-	
214454	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252	11.80		
214454	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7252		11.80-	
214454	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252	11.80		
214454	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000048		11.80-	
214454	00000				PRJ TOT: BEG.	0.00	47.20	47.20-	0.00
214454	00000	USABLE CANCER PRE TAX			OBJ TOT: BEG.	0.00	47.20	47.20-	0.00
214458	00000	EDUCATIONAL BENEFITS INC	0	09/12/07	DIS VCHR	7239	20.83		
214458	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000039		20.83-	
214458	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7239	20.83		
214458	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7239		20.83-	
214458	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252	20.83		
214458	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7252		20.83-	
214458	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252	20.83		
214458	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000048		20.83-	
214458	00000				PRJ TOT: BEG.	0.00	83.32	83.32-	0.00
214458	00000	MEDICAL FLEX - PRE TAX			OBJ TOT: BEG.	0.00	83.32	83.32-	0.00
21446	00000	EDUCATIONAL BENEFITS INC	0	09/12/07	DIS VCHR	7239	3.71		
21446	00000	PAYROLL 11 ENTRY FOR 09/14/07	0	09/14/07	J.E.	7000039		3.71-	
21446	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7239	3.71		

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DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2007 THRU SEPTEMBER 30, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21446	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7239		3.71-	
21446	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252	3.71		
21446	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	CK CANCL	7252		3.71-	
21446	00000	EDUCATIONAL BENEFITS INC	0	09/27/07	DIS VCHR	7252	3.71		
21446	00000	PAYROLL 11 ENTRY FOR 09/28/07	0	09/28/07	J.E.	7000048		3.71-	
21446	00000				PRJ TOT: BEG.	0.00	14.84	14.84-	0.00
214460	00000	USABLE LIFE VISION PRE TAX			OBJ TOT: BEG.	0.00	14.84	14.84-	0.00
28500	00000	90772 CK FROM BLOUNT COUNTY SCHOOLS	0	09/25/07	C.R.	7000018		14,916.67-	
28500	00000				PRJ TOT: BEG.	113,535,015.39-	0.00	14,916.67-	113,549,932.06-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	113,535,015.39-	0.00	14,916.67-	113,549,932.06-
		PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	0.00	254,178.39	254,178.39-	0.00

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2007 THRU SEPTEMBER 30, 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	90772	CK FROM BLOUNT COUNTY SCHOOLS	9	09/25/07	C.R.	7000018	14,916.67	
43990	00000			PRJ TOT: BEG.		2,912,288.35-		0.00	14,916.67	2,927,205.02
439900	00000		OTHER CHARGES	OBJ TOT: BEG.		2,912,288.35-		0.00	14,916.67	2,927,205.02
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
44990	00000			PRJ TOT: BEG.		5,000.00		0.00	0.00	5,000.00-
449900	00000		OTHER LOCAL REVENUES	OBJ TOT: BEG.		5,000.00		0.00	0.00	5,000.00-
				CC TOT: BEG.		2,907,565.36-		0.00	14,916.67	2,922,482.03
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT: BEG.		2,907,565.36-		0.00	14,916.67	2,922,482.03

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ	TOT: BEG.	12,963.65-		0.00	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	GENERAL CONSTRUCTION MATERIALS		OBJ	TOT: BEG.	401,395.63-		0.00	0.00	0.00	401,395.63-
591	00000	65044 90451	CK FROM COUNTY FOR SALES TAX	2	09/17/07	C.R.	7000015			61,980.00-	
591	00000	65044	TENNESSEE DEPARTMENT OF REVENUE	3	09/19/07	DIS VCHR	7244			61,980.00	
591	00000	SALES TAX		OBJ	TOT: BEG.	55,535.00-		0.00	0.00	0.00	55,535.00-
706	00000	BUILDING CONSTRUCTION		OBJ	TOT: BEG.	1,851,410.00-		0.00	0.00	0.00	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.	2,354,964.28-		0.00	0.00	0.00	2,354,964.28-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ	TOT:	BEG.	2,767.90-	0.00		0.00	2,767.90-
									0.00		
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ	TOT:	BEG.	725,598.20-	0.00		0.00	725,598.20-
									0.00		
591	00000	65045 90451	CK FROM COUNTY FOR SALES TAX	2	09/17/07	C.R.	7000015			32,829.00-	
591	00000	65045	TENNESSEE DEPARTMENT OF REVENUE	3	09/19/07	DIS VCHR	7244			32,829.00	
591	00000		SALES TAX	OBJ	TOT:	BEG.	52,284.00-	0.00		0.00	52,284.00-
									0.00		
			WEST SIDE ELEMENTARY	CC	TOT:	BEG.	780,650.10-	0.00		0.00	780,650.10-
									0.00		

OCTOBER 13, 2007

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2007 THRU SEPTEMBER 30, 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-

OCTOBER 13, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 51

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2007 THRU SEPTEMBER 30, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2007 THRU SEPTEMBER 30, 2007

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	2	09/14/07	J.E.	7000038			5,450.14	
105	00000	91110	PAYROLL 11 ENTRY FOR	2	09/28/07	J.E.	7000047			4,714.70	
105	00000		SUPERVISOR/DIRECTOR					0.00		10,164.84	
						OBJ TOT: BEG.	22,024.83-		0.00		32,189.67-
162	00000	91110	PAYROLL 11 ENTRY FOR	2	09/14/07	J.E.	7000038			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	2	09/28/07	J.E.	7000047			1,288.63	
162	00000		CLERICAL PERSONNEL					0.00		2,577.26	
						OBJ TOT: BEG.	8,889.55-		0.00		11,466.81-
201	00000	91110	PAYROLL 11 ENTRY FOR	2	09/14/07	J.E.	7000040			415.55	
201	00000	91110	PAYROLL 11 ENTRY FOR	2	09/28/07	J.E.	7000049			369.96	
201	00000		SOCIAL SECURITY					0.00		785.51	
						OBJ TOT: BEG.	1,879.78-		0.00		2,665.29-
204	00000	91110	PAYROLL 11 ENTRY FOR	2	09/14/07	J.E.	7000041			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	2	09/28/07	J.E.	7000050			131.57	
204	00000		STATE RETIREMENT					0.00		263.14	
						OBJ TOT: BEG.	907.63-		0.00		1,170.77-
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE					0.00		0.00	
						OBJ TOT: BEG.	1,053.40-		0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	2	09/14/07	J.E.	7000044			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE					0.00		9.92	
						OBJ TOT: BEG.	35.84-		0.00		45.76-
207	00000	91110	PAYROLL 11 ENTRY FOR	2	09/14/07	J.E.	7000045			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE					0.00		343.95	
						OBJ TOT: BEG.	1,375.80-		0.00		1,719.75-
208	00000	91110	PAYROLL 11 ENTRY FOR	2	09/14/07	J.E.	7000043			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE					0.00		20.88	
						OBJ TOT: BEG.	83.52-		0.00		104.40-
210	00000		UNEMPLOYMENT COMPENSATION					0.00		0.00	
						OBJ TOT: BEG.	21.10-		0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	2	09/14/07	J.E.	7000042			97.18	
212	00000	91110	PAYROLL 11 ENTRY FOR	2	09/28/07	J.E.	7000051			86.52	
212	00000		EMPLOYER MEDICARE					0.00		183.70	
						OBJ TOT: BEG.	439.64-		0.00		623.34-
299	00000	91110	EDWARD JONES	3	09/27/07	DIS VCHR	7247			5,000.00	
299	00000		OTHER FRINGE BENEFITS					0.00		5,000.00	
						OBJ TOT: BEG.	0.00		0.00		5,000.00-
330	00000	91110	RICOH AMERICAS CORPORATION	3	09/12/07	DIS VCHR	7236			297.86	
330	00000	91110	RICOH AMERICAS CORPORATION	3	09/27/07	DIS VCHR	7248			297.86	

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2007 THRU SEPTEMBER 30, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
330	00000		OPERATING LEASE PAYMENTS	OBJ	TOT: BEG.		297.86-	0.00		595.72	893.58-
									0.00		
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	09/27/07	DIS VCHR	7246			1,155.00	
331	00000		LEGAL SERVICES	OBJ	TOT: BEG.		1,015.00-	0.00		1,155.00	2,170.00-
									0.00		
332	00000	91110	THE DAILY TIMES	3	09/12/07	DIS VCHR	7235			11.75	
332	00000		LEGAL NOTICES	OBJ	TOT: BEG.		11.75-	0.00		11.75	23.50-
									0.00		
348	00000		POSTAL CHARGES	OBJ	TOT: BEG.		41.00-	0.00		0.00	41.00-
									0.00		
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	09/12/07	DIS VCHR	7234			130.72	
425	00000		GASOLINE	OBJ	TOT: BEG.		341.16-	0.00		130.72	471.88-
									0.00		
435	00000		OFFICE SUPPLIES	OBJ	TOT: BEG.		495.14-	0.00		0.00	495.14-
									0.00		
452	00000	91110	U S CELLULAR	3	09/12/07	DIS VCHR	7237			132.89	
452	00000		UTILITIES	OBJ	TOT: BEG.		562.59-	0.00		132.89	695.48-
									0.00		
499	00000	91110	CHATTANOOGA COCA COLA	3	09/27/07	DIS VCHR	7245			22.20	
499	00000		OTHER SUPPLIES AND MATERIALS	OBJ	TOT: BEG.		51.00-	0.00		22.20	73.20-
									0.00		
599	00000		OTHER CHARGES	OBJ	TOT: BEG.		40.00-	0.00		0.00	40.00-
									0.00		
			ADMINISTRATION	CC	TOT: BEG.		39,566.59-	0.00		21,397.48	60,964.07-
									0.00		

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2007 THRU SEPTEMBER 30, 2007

EXPENDITURES SUB LEDGER

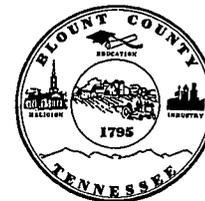
FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	99000	89921 CK FROM HEALTH DEPT	2	09/06/07	C.R.	7000014			1,537.00-	
399	00000	99000	GALLAHER & ASSOCIATES INC	3	09/19/07	DIS VCHR	7241			1,487.00	
399	00000	99000	TN DEPARTMENT OF LABOR	3	09/19/07	DIS VCHR	7242			50.00	
399	00000	99000	MCCLURGS DECORATING CENTER	3	09/19/07	DIS VCHR	7243			2,078.95	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	2,078.95	0.00		2,078.95	
									0.00		0.00
			MISCELLANEOUS PURCHASES			CC TOT: BEG.	2,078.95	0.00		2,078.95	
									0.00		0.00
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	3,251,172.32-	0.00		23,476.43	
									0.00		3,274,648.75-

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5710
FAX (865) 273-5725

BLOUNT COUNTY GOVERNMENT

DAVID R. BENNETT, CPA, CGFM
DIRECTOR OF ACCOUNTS AND BUDGETS
ASSISTANT COUNTY EXECUTIVE



INFORMATION ONLY

MEMO

TO: Blount County Commissioners

FROM: Dave Bennett 

RE: Lowering of the Chairman's Bench

DATE: October 8, 2007

At your request at the September meeting, we are in the process of seeking estimates for the lowering of the Chairman's Bench. We do have numbers that are several years old; however our Purchasing Agent felt like it would be more prudent for us to obtain new numbers. We will have these for you by your November meeting and will pass this through the County Budgeting Committee in November for any actions pursuant to the lowering of the bench.

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

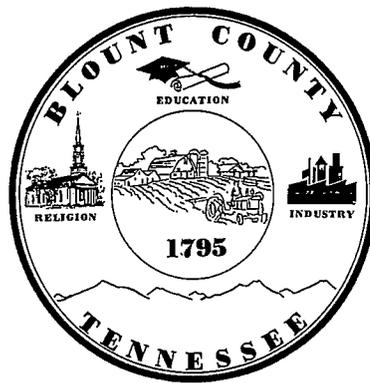
ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

October 1, 2007

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

Reference:	Adult-Oriented Board	\$262.50
	Beer Board	\$87.50
	Blount County Mayor	\$700.00
	County Commission	\$43.75
	Human Resources	\$218.75
	Planning Department	\$787.50
	Purchasing Department	<u>\$131.25</u>
	GRAND TOTAL	\$2,231.25

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
September 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 SEPTEMBER, 2007

PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	3,149,730.79			
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	184,666.40			
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,044.00			
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	621.00			
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	129.00			
2006-RTAX 19,019.68	2006-PUTAX 36.00	2005-RTAX 284.00	2004-RTAX 275.00	2002-RTAX 71.00	
-	-	-	-	-	
-	-	-	-	-	
INTEREST AND PENALTIES.....	+\$	19,685.68			
2007-YEAR 460.00	2006-YEAR 415.00	-	-	-	
PICK-UP TAXES.....	+\$	875.00			
2007-YEAR 1,598.00	2006-YEAR 2,809.00	2005-YEAR 1,938.00	2004-YEAR 1,056.00	-	
ROLLBACKS.....	+\$	7,401.00			
-	-	-	-	-	
REFUNDS.....	-\$	0.00			
2007-YEAR 60,894.16	2006-YEAR 128.00	2005-YEAR 39.00	2004-YEAR 21.00	-	
DISCOUNTS.....	-\$	61,082.16			
-	-	-	-	-	
PUBLIC UTILITY TAXES.....	+\$	0.00			
TOTAL COLLECTION FOR THE MONTH OF	SEPTEMBER	+\$	3,303,070.71	

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2007

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

MTD

LESS DISCOUNTS.....-\$	60,894.16	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00	ALL.....-\$	0.00
LESS RELEASES.....-\$	27,746.00	ALL.....-\$	34,942.67
PLUS ROLLEBACKS.....+\$	12,251.00	ALL.....+\$	49,157.00
PLUS PICK-UPS.....+\$	35,413.00	ALL.....+\$	35,413.00

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,252,970.33

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2007

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

REGULAR TAXES.....+\$	3,165,570.45		
PICK-UPS.....+\$	451.00	DISCOUNTS.....-\$	62,227.09
ROLLBACKS.....+\$	20,648.00	TOTAL.....-\$	3,186,669.45

BALANCE TO COLLECT\$ 56,004,073.79

PERCENT COLLECTED TO DATE.... 5.48

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2007

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

MTD

LESS DISCOUNTS.....-\$	128.00	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00	ALL.....-\$	58,400.00
LESS RELEASES.....-\$	7,627.00	ALL.....-\$	370,339.00
PLUS ROLLBACKS.....+\$	11,975.00	ALL.....+\$	152,371.00
PLUS PICK-UPS.....+\$	0.00	ALL.....+\$	158,955.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 55,046,758.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2007

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

REGULAR TAXES.....+\$	52,733,325.00		
PICK-UPS.....+\$	81,626.00	DISCOUNTS.....-\$	719,455.31
ROLLBACKS.....+\$	90,792.00	TOTAL.....-\$	52,847,343.00

BALANCE TO COLLECT\$ 1,479,959.69

PERCENT COLLECTED TO DATE.... 97.31

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2007

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 09-30-07.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	-\$
RELEASES.....		-\$

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

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 09-30-07.....	\$	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 09-30-07.....	\$	2,231,580.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 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

<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
9/25/2007			
Peppers III, John Clarke	07047713	096K-A-006.00	7733 River Dr, Townsend Tn.

Blount County Trustee
 Scott Graves
Trustee's Investment Portfolio
 September 30, 2007

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS																				
AmSouth			\$9,903.22	0.30%				<u>Local Government Investment Pool (State)</u> \$66,470.76 5.34% <u>LGIP-DOT (Hwy Dept.)</u> \$219,349.80 5.34% <u>LGIP TOTAL</u> \$285,820.56																				
American Patriot *			\$11,060.44	4.70%																								
BankEast			\$20,618.79	2.23%	\$1,000,000.00	5.39%	10-20-07																					
BB & T			\$44,400.02	4.75%	\$1,000,000.00	5.25%	5-17-08																					
CBBC			\$29,853.99	0.75%																								
First National			\$2,700.94	1.50%	\$500,000.00	5.10%	6-5-08																					
First Tennessee			\$35,880.77	4.50%																								
Foothills *			\$5,133.02	1.50%																								
GreenBank	\$12,453,933.96	5.06%	\$18,303.98	2.37%																								
Home Federal			\$3,072.10	0.45%																								
Mountain National			\$12,656.39	1.19%	\$485,402.97	5.45%	7-24-09	<u>U.S. Bonds</u> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>TYPE/BANK</u></th> <th style="text-align: left;"><u>AMOUNT</u></th> <th style="text-align: left;"><u>YTM</u></th> <th style="text-align: left;"><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			\$14,993.08	0.30%																								
SunTrust			\$15,654.82	0.40%																								
TnBank			\$10,393.49	4.20%																								
United Community			\$13,469.70	1.40%																								
Account Totals	\$12,453,933.96		\$248,094.75		\$3,535,402.97			<u>BOND TOTAL</u> \$0.00 <u>LGIP+BONDS</u> \$285,820.56																				

GRAND TOTAL

\$16,523,252.24

* 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
 SEPTEMBER 2007

Date	Financial Institution	Account	Interest
09/25/07	AmSouth	Money Market	\$0.57
09/01/07	American Patriot	Money Market	\$19.69
09/25/07	BB&T	CD	\$4,458.91
09/25/07	BB&T	Money Market	\$109.53
09/25/07	BankEast	Money Market	\$34.60
09/25/07	BankEast	CD	\$4,578.46
09/25/07	CBBC	Money Market	\$9.46
09/25/07	First National	Money Market	\$20.40
09/25/07	First National	CD	\$1,816.44
09/25/07	First Tennessee	Money Market	\$62.06
09/03/07	Foothills Bank & Trust	Money Market	\$1.02
09/06/07	GreenBank	Regular Account	\$102,113.86
09/07/07	GreenBank	Clearing Account	\$7,772.53
09/25/07	GreenBank	Money Market	\$29.39
09/07/07	GreenBank	Medical/Dental	\$2,536.81
09/07/07	GreenBank	Payroll Account	\$1,752.91
09/07/07	GreenBank	Worker's Comp.	\$687.27
09/07/07	GreenBank	General Liability	\$295.61
09/25/07	Home Federal	Money Market	\$0.36
09/10/07	LGIP (State)	Investment Pool	\$1,278.40
09/25/07	Mountain National	Money Market	\$10.36
09/25/07	Mountain National (Children's Home)	CD	\$2,246.82
09/25/07	Mountain National (Worker's Comp.)	CD	\$2,545.82
09/25/07	Regions	Money Market	\$1.30
09/25/07	SunTrust	Money Market	\$3.48
09/25/07	TnBank	Money Market	\$36.24
09/25/07	United Community	Money Market	\$16.00

TOTAL INTEREST EARNED THIS MONTH \$132,438.30
FISCAL YEAR TO DATE INTEREST EARNED \$443,191.70

PROGRAM ID: TRT527
 RUN DATE: 10/03/07
 RUN TIME: 11:29:34

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR SEPTEMBER 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ADVENTURE CHURCH	44120	Lease/Rentals	647.50	6.48
BANK INTEREST	44110	Interest Earned	13,754.09	129.54
BLDGING COMMISSIONER	41520	Building Permits	19,021.00	190.21
	43190	Other General Service Charges	8,830.00	88.30
BLDING COMMISSIONER	43190	Other General Service Charges	2,870.00	28.70
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	45,059.60	450.59
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	3,303,070.71	66,061.28
BUILDING COMMISSIONER	43190	Other General Service Charges	1,325.00	13.25
CIRCUIT COURT	40250	Litigation Tax - General	1,513.74	15.14
	40260	Litigation Tax - Special Purpose	90.44	.90
	42140	Drug Control Fines	33.25	.33
	42160	District Attorney General Fees	60.32	.60
	42210	Fines	16.15-	-.16-
	42220	Officers Costs	2,494.81	24.95
	42320	Officers Costs	446.09	4.46
	42360	District Attorney General Fees	58.90	.59
	42810	Fines	1,730.02	17.30
	43990	Other Charges for Services	261.01	2.61
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	24,846.21	248.46
	40250	Litigation Tax - General	1,948.33	19.49
	40260	Litigation Tax - Special Purpose	225.06	2.26
	42120	Officers Costs	507.07	5.07
	42320	Officers Costs	3,316.94	33.17
	42391	Courtroom Security	103.14	1.03
	42520	Officers Costs	649.38	6.49
COUNTY CLERK	40220	Hotel/Motel Tax	177,109.65	1,771.10
	40250	Litigation Tax - General	1,172.85	11.73
	40260	Litigation Tax - Special Purpose	74.10	.74
	40270	Business Tax	136,123.05	1,361.23
	40330	Wholesale Beer Tax	22,213.38	222.13
	41110	Marriage Licenses	394.25	3.94
DAYCARE	43581	Community Service Fees - Children	150,724.96	1,507.26
DAYCARE/CORRECTION	43581	Community Service Fees - Children	200.00	2.00
DAYCARE/NICOLE THOMAS	43581	Community Service Fees - Children	10.00	.10
FIVEMAN PRODUCTIONS	44120	Lease/Rentals	50.00	.50
GENERAL SESSIONS	40250	Litigation Tax - General	43,046.60	430.47
	40260	Litigation Tax - Special Purpose	1,484.54	14.84
	42310	Fines	8,784.18	87.84
	42320	Officers Costs	42,071.67	420.72
	42330	Game and Fish Fines	159.08	1.59
	42340	Drug Control Fines	1,709.29	17.09
	42350	Jail Fees	3,920.91	39.21
	42360	District Attorney General Fees	9,027.37	90.27
	42380	DUI EXCESS	2,214.71	22.15
	42391	Courtroom Security	3,582.69	35.83
	42810	Fines	1,315.51	13.16
	43190	Other General Service Charges	80.75	.81
GIRLS ON THE RUN	43581	Community Service Fees - Children	179.30	1.79
GREEN BANK /SHERIFF	42910	Proceeds from Confiscated Property	4,433.20	44.33
GREEN BANK/INTEREST	44110	Interest Earned	13,045.13	107.27

PROGRAM ID: TRT527
 RUN DATE: 10/03/07
 RUN TIME: 11:29:34

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR SEPTEMBER 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
GREEN/INTEREST	44110	Interest Earned	102,113.86	839.66
GREENBANK	44110	Interest Earned	1,175.51	9.68
I J CO	43581	Community Service Fees - Children	19.75	.20
LIBRARY	43350	Copy Fees	1,648.39	16.49
	43360	Library Fees	6,547.68	65.49
LITTLE RIVER FELLOWSHIP	44120	Lease/Rentals	820.40	8.20
MARYVILLE COLLECTION	43581	Community Service Fees - Children	394.02	3.94
MICROBAC LAB	44120	Lease/Rentals	50.00	.50
OUTREACH CHRISTIAN CHURCH	44120	Lease/Rentals	1,412.76	14.13
PLANNING DEPART	43990	Other Charges for Services	40.00	.40
PLANNING DEPT	43990	Other Charges for Services	1,860.00	18.60
PROBATION & DRIVING	43393	Blount Co Probation and Driving School	8,731.00	87.31
PROPERTY ASSESSOR	43350	Copy Fees	22.00	.22
PROPERTY ASSESSORS	43350	Copy Fees	217.00	2.18
PURE PLEASURES	41592	Adult Businesses Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	5,522.00	55.22
RESTORATION INTL OUTREACH	44120	Lease/Rentals	1,018.24	10.18
SCHOOL DEPT/MINI ENTHUSIAST	44120	Lease/Rentals	50.00	.50
SCHOOL/DONATIONS FROM WALKATHO	43581	Community Service Fees - Children	90.00	.90
SHERIFF	42312	DUI Litter Pickup Monthly Fees	594.00	5.94
	42910	Proceeds from Confiscated Property	550.00	5.50
	43190	Other General Service Charges	808.00	8.08
	43350	Copy Fees	493.00	4.93
SHERIFF/TOM HATCHER	42910	Proceeds from Confiscated Property	175.50	1.76
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	20,495.00	204.95
STATE OF TN	40210	Local Option Sales Tax	2,730,370.91	27,303.72
	40290	Telecommunications Tax	2,054.82	20.54
	43581	Community Service Fees - Children	360.40	3.60
	46920	Gasoline and Motor Fuel Tax	205,424.23	2,054.24
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN/LGIP	44110	Interest Earned	297.31	2.43
STATE OF TN/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	329.41	3.29
STORMWATER DEPART	41590	Other Permits	25.00	.25
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,276.51	22.77
			7,159,142.59	104,406.76

COMMISSION ADJUSTMENTS

BLOUNT CO CABLE TELEVISION				3.09
ALLOCATION PERCENTAGE SPLIT				207.17
ALLOCATION PERCENTAGE SPLIT				137.22
ALLOCATION PERCENTAGE SPLIT				22.72
ALLOCATION PERCENTAGE SPLIT				69.87
ALLOCATION PERCENTAGE SPLIT				163.02
SCHOOL COMMISSION				10,391.10
DEPOSIT TICKETS				87.45-
HARLAND CK PORTER CAFE STAMP				24.62-
HRLDCK BAGLETON MIDDLE STAMP				33.98-
HRLDCK ROCKFORD CAFE STAMP				33.98-

PROGRAM ID: TRT527
RUN DATE: 10/03/07
RUN TIME: 11:29:34

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR SEPTEMBER 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
HRLDCK EAGLETON ELEM STAMP				33.98-
DEPOSIT TICKETS				72.45-
HARLAND CK ORDER				24.62-
CHECK CHARGE AM PATRIOT BK				13.25-
WRITE OFF BD CK PHILLIPS 1206				5.00-
CORR ENTRY WRTOFF BDCK PHILPS				5.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				115,076.62
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				227,394.67

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION –OCTOBER 2007

I. Introduction:

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

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

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

Admissions for the month of August, were 1,024, versus a budget of 1,034, which is 1% below budget, and 2.8% below prior year.

Patient days were 4,276, or 1.5% below budget of 4,343, and 3.7% growth above last year.

The length of stay for August 2007 was 4 days, versus a budget of 4.2 days, and prior year of 3.9 days. Our average length of stay for the first two months of this fiscal year has been 4.1 days, compared to a budget of 4.2 days and prior year of 4.1 days.

For the first two months of this fiscal year, the hospital has had 1,999 admissions, which is 3.4% below budget and 3 admissions below prior year.

Patient days for the first two months of this fiscal year have been 8,260, which is 5% below budget and .4% greater than prior year.

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

Gross patient revenues for August were \$40,175,000 versus a budget of \$40,082,000, which is \$93,000, or .2% above budget.

Net patient revenues of \$13,626,000, was \$193,000, or 1.4% greater than budget.

Total operating revenues of \$14,711,000, or \$138,000, or .9% greater than budget.

Expenses of \$134,000, or .9% above budget at \$14,313,000. Total operating income for August was \$398,000, which was \$4,000 or 1% above budget. Excess of revenues over expenses of \$813,000, were \$106,000, or 11.5% below budget.

For the year first two months of this fiscal year, gross patient revenues are \$710,000 or .9% below budget, net patient revenue is \$139,000, or .5% above budget, total expenses \$219,000 or .8% below budget, and operating income is \$276,000 or 52.5% greater than budget, while excess of revenues over expenses are \$586,000, or 37.2% above budget.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 57.77% compared to prior year of 56.22%.

Year-to-date, August compared to prior year indicates growth in gross patient revenues, net patient revenues, total operating revenues and total expenses of 8.4%, 7.3%, 6.7%, and 7.5% respectively. Operating income is \$145,000, or 15.3% less than prior year, and excess of revenues over expenses is \$396,000 or 22.4% greater than prior year.

Significant balance sheet changes for the month were growth in net accounts receivable of \$382,000 additions to property plant and equipment of \$1,764,000, and a reduction in cash and cash equivalence of \$144,000.

IV. Other Hospital Matters:

- A. Annual Audit Report: The Annual Audit Report has been submitted to the County along with our In-lieu of Taxes check. I appreciate very much our relationship with the County and your willingness to again approve a Five Year In-lieu of Taxes Agreement.

- B. Strategic Planning: The Hospital Board in conjunction with Medical Staff Officers and Department Chairmen and member of the Hospital Executive Team have completed our Five Year Strategic Plan. This plan will serve as a guideline to provide us with strategic initiatives over the next five year period. Sometime in the next few months I will again invite the County Commissioners to meet with the hospital to review our plans with you.

- C. Community Acquired Staph Infections: Many of you are aware of the growing concerns around the prevalence of Staph Infections in the hospital, nursing homes and in the community. Due to the heavy use of antibiotics over the years this is a growing problem. I am pleased to inform you that Blount Memorial Hospital has this past year initiated a program to substantially reduce the occurrences of Staph Infections in our hospital patients. In fact we have won an award from the Tennessee State Department of Health, as well as national recognition through the National Patient Safety Program.

In summary, our program has been to identify Staph Infections in patients on admission so that we are aware of the need to isolate these patients from other patients and staff, and to identify the source of their infections from other community locations. I am also pleased to inform you that our community nursing homes have worked in cooperation with us on this program and we have successfully reduced the incidents of Staph

Infections in our area nursing homes and throughout the community as well.

- D. Highlands Health Plan: As you are probably aware, the County is receiving proposals for their self-insured health plan for employees and dependents in the coming year. Our Highlands Health Partnership has been very successful over the past few years reducing and keeping cost increases to a minimum. Because of our presence other health insurers such as Blue Cross, United Healthcare, Cariten, and CIGNA have expressed interest in obtaining the County's healthplan as an administrator and network provider. Regardless of the County's decision, it is our intent to work closely with the County to insure everything possible to provide good healthcare and a cooperative arrangement.

IV. Conclusion:

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

Sincerely,

Joseph M. Dawson
Administrator

at

Attachments

BLOUNT MEMORIAL HOSPITAL
August 2007

	MONTH				YEAR-T-O-D-A-T-E			
	Actual 08/31/07	Budget 08/31/07	% Variance	Actual 08/31/06	Actual 08/31/07	Budget 08/31/07	% Variance	Actual 08/31/06
Admissions	1,024	1,034	-1.0%	1,054	1,999	2,069	-3.4%	2,002
Discharges:								
Private Insurance	298			284	543			580
Medicare	461			492	870			910
Self-Pay	42			51	76			81
TennCare	130			119	263			215
Medicare/HMO	149			109	251			202
Total	<u>1,080</u>	1,034	4.4%	<u>1,055</u>	<u>2,003</u>	2,069	-3.2%	<u>1,988</u>
Patient Days	4,276	4,343	-1.5%	4,125	8,260	8,691	-5.0%	8,228
Transitional Care Days	<u>2,061</u>	<u>2,260</u>	-8.8%	<u>2,266</u>	<u>4,043</u>	<u>4,522</u>	-10.6%	<u>4,415</u>
Total Days	<u>6,337</u>	<u>6,603</u>	-4.0%	<u>6,391</u>	<u>12,303</u>	<u>13,213</u>	-6.9%	<u>12,643</u>
Average Patients Per Day	204	213	-4.2%	206	198	213	-7.0%	204
Avg Acute Length/Stay	4.00	4.20	-4.8%	3.90	4.10	4.20	-2.4%	4.10
Births	76	98	-22.4%	94	151	167	-9.6%	160
Total Nursery Days	124	133	-6.8%	155	249	266	-6.4%	266
Emergency Room Visits	4,552	4,461	2.0%	4,356	8,908	8,834	0.8%	8,626
Home Health Episodes	203	180	12.8%	180	366	342	7.0%	342
Hospice Days	1,856	1,965	-5.5%	1,897	3,571	3,760	-5.0%	3,454
Main Lab	48,111	49,793	-3.4%	48,265	94,703	97,873	-3.2%	94,035
Blount Outpatient Lab	4,959	4,311	15.0%	4,152	9,261	8,221	12.7%	7,918
Radiology Exams I/P	3,137	3,244	-3.3%	3,269	6,308	6,492	-2.8%	6,339
Radiology Exams O/P	<u>8,166</u>	<u>8,047</u>	1.5%	<u>7,820</u>	<u>15,725</u>	<u>15,674</u>	0.3%	<u>15,517</u>
	<u>11,303</u>	<u>11,291</u>	0.1%	<u>11,089</u>	<u>22,033</u>	<u>22,166</u>	-0.6%	<u>21,856</u>
Special Proc/Cath Lab	186	170	9.4%	216	392	341	15.0%	383
Radiation Oncology	1,431	1,407	1.7%	1,549	2,916	2,816	3.6%	2,843
GI Lab	310	276	12.3%	305	592	552	7.2%	579
MRI	714	706	1.1%	689	1,350	1,413	-4.5%	1,346
Mammograms	1,354	1,308	3.5%	1,430	2,588	2,616	-1.1%	3,112
Pharmacy Line Items	107,250	113,570	-5.6%	108,886	213,539	227,277	-6.0%	210,971

BLOUNT MEMORIAL HOSPITAL
August 2007

	MONTH			YEAR - TO - DATE				
	Actual 08/31/07	Budget 08/31/07	% Variance	Actual 08/31/06	Actual 08/31/07	Budget 08/31/07	% Variance	Actual 08/31/06
CSR Line Items	31,857	30,096	5.9%	31,519	63,160	60,229	4.9%	63,025
RT Treatments	28,924	26,963	7.3%	25,207	60,834	53,959	12.7%	51,140
EKG Tests	2,568	2,325	10.5%	2,518	4,893	4,653	5.2%	4,733
Vascular Lab	377	321	17.4%	343	699	642	8.9%	664
Cardio/Pulm Rehab	3,653	3,593	1.7%	3,770	6,736	7,166	-6.0%	6,884
Rehab Services I/P	4,785	5,223	-8.4%	5,395	8,972	10,452	-14.2%	10,239
Rehab Services O/P	13,560	14,908	-9.0%	13,101	24,245	29,058	-16.6%	24,282
Total	<u>18,345</u>	<u>20,131</u>	-8.9%	<u>18,496</u>	<u>33,217</u>	<u>39,510</u>	-15.9%	<u>34,521</u>
Surgical Cases I/P	238	229	3.9%	242	443	458	-3.3%	443
Surgical Cases O/P	310	283	9.5%	272	601	568	5.8%	527
	<u>548</u>	<u>512</u>	7.0%	<u>514</u>	<u>1,044</u>	<u>1,026</u>	1.8%	<u>970</u>
EHRC Outpatient Visits	475	534	-11.0%	502	809	936	-13.6%	978
Good Samaritan Clinic	1,150	1,278	-10.0%	1,384	2,184	2,567	-14.9%	2,497
Adults	678			877	1,403			1,636
Pediatrics	472			507	781			861
Occupational Health:								
Springbrook	845	721	17.2%	712	1,508	1,402	7.6%	1,318
Tellico	211	281	-24.9%	273	419	566	-26.0%	501
MorningView Village								
Independent					29			31
Assisted Living					43			43
Dementia/Alzheimers					18			18
					<u>90</u>	91	-1.1%	<u>92</u>
Springbrook Memberships					3,358	3,400	-1.2%	3,286
O.R. Utilization								
ENT	68			43	130			92
General Surgery	206			206	397			391
GYN	82			76	157			135
Orthopedic	63			85	136			161
Urology	85			72	143			125
Vascular	18			15	33			35
Other	26			17	48			31
	<u>548</u>			<u>514</u>	<u>1,044</u>			<u>970</u>

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

August 2007

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$21,922	\$22,250	-\$328	-1.5%	\$43,205	\$44,428	-\$1,223	-2.8%
Outpatient	18,253	17,832	421	2.4%	35,447	34,934	513	1.5%
Gross Patient Revenues	40,175	40,082	93	0.2%	78,652	79,362	-710	-0.9%
Total Adjustments	26,549	26,649	-100	-0.4%	51,918	52,767	-849	-1.6%
Net Patient Revenues	13,626	13,433	193	1.4%	26,734	26,595	139	0.5%
Other Revenues	1,085	1,140	-55	-4.8%	2,197	2,279	-82	-3.6%
Total Operating Revenues	14,711	14,573	138	0.9%	28,931	28,874	57	0.2%
 Expenses:								
Salaries and Wages	6,400	6,432	-32	-0.5%	12,574	12,856	-282	-2.2%
Employee Benefits	1,786	1,807	-21	-1.2%	3,587	3,613	-26	-0.7%
Contract Salaries	293	153	140	91.5%	552	306	246	80.4%
Professional Fees	273	259	14	5.4%	542	519	23	4.4%
Patient Supplies	1,997	2,078	-81	-3.9%	3,849	4,155	-306	-7.4%
Purchased Maintenance	426	380	46	12.1%	795	759	36	4.7%
Outside Services	475	441	34	7.7%	875	882	-7	-0.8%
Equipment Rental	139	120	19	15.8%	250	239	11	4.6%
Utilities	323	293	30	10.2%	615	587	28	4.8%
Marketing	26	42	-16	-38.1%	77	83	-6	-7.2%
Depreciation	1,077	1,077	0	0.0%	2,153	2,153	0	0.0%
Interest	431	450	-19	-4.2%	892	900	-8	-0.9%
Other Expenses	667	647	20	3.1%	1,368	1,296	72	5.6%
Total Expenses	14,313	14,179	134	0.9%	28,129	28,348	-219	-0.8%
Operating Income	398	394	4	1.0%	802	526	276	52.5%
 Non-Operating Income:								
Investment Income	415	500	-85	-17.0%	1,311	1,000	311	31.1%
Contributions & Other	0	25	-25	-100.0%	49	50	-1	-2.0%
Excess of Revenues over Expenses	\$813	\$919	-\$106	-11.5%	\$2,162	\$1,576	\$586	37.2%
Return on operations	2.71%	2.70%			2.77%	1.82%		
Return on op excluding Interest Exp	5.64%	5.79%			5.86%	4.94%		
Sal, benefits, contract sal % net rev	62.23%	62.47%			62.52%	63.08%		
Sal, benefits, contract sal % op. rev	57.64%	57.59%			57.77%	58.10%		

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

(In Thousands)

	MONTH				YEAR TO DATE			
	Aug 07	Aug 06	Variance	%	Aug 07	Aug 06	Variance	%
Gross Revenues:								
Inpatient	\$21,922	\$21,263	\$659	3.1%	\$43,205	\$40,716	\$2,489	6.1%
Outpatient	18,253	16,717	1,536	9.2%	35,447	31,867	3,580	11.2%
Gross Patient Revenues	<u>40,175</u>	<u>37,980</u>	<u>2,195</u>	<u>5.8%</u>	<u>78,652</u>	<u>72,583</u>	<u>6,069</u>	<u>8.4%</u>
Total Adjustments	<u>26,549</u>	<u>25,069</u>	<u>1,480</u>	<u>5.9%</u>	<u>51,918</u>	<u>47,663</u>	<u>4,255</u>	<u>8.9%</u>
Net Patient Revenues	13,626	12,911	715	5.5%	26,734	24,920	1,814	7.3%
Other Revenues	<u>1,085</u>	<u>1,208</u>	<u>-123</u>	<u>-10.2%</u>	<u>2,197</u>	<u>2,190</u>	<u>7</u>	<u>0.3%</u>
Total Operating Revenues	14,711	14,119	592	4.2%	28,931	27,110	1,821	6.7%
Expenses:								
Salaries and Wages	6,400	5,873	527	9.0%	12,574	11,605	969	8.3%
Employee Benefits	1,786	1,669	117	7.0%	3,587	3,272	315	9.6%
Contract Salaries	293	195	98	50.3%	552	365	187	51.2%
Professional Fees	273	301	-28	-9.3%	542	505	37	7.3%
Patient Supplies	1,997	2,166	-169	-7.8%	3,849	4,090	-241	-5.9%
Purchased Maintenance	426	331	95	28.7%	795	667	128	19.2%
Outside Services	475	248	227	91.5%	875	510	365	71.6%
Equipment Rental	139	140	-1	-0.7%	250	288	-38	-13.2%
Utilities	323	307	16	5.2%	615	568	47	8.3%
Marketing	26	61	-35	-57.4%	77	79	-2	-2.5%
Depreciation	1,077	1,001	76	7.6%	2,153	2,002	151	7.5%
Interest	431	456	-25	-5.5%	892	916	-24	-2.6%
Other Expenses	667	728	-61	-8.4%	1,368	1,296	72	5.6%
Total Expenses	<u>14,313</u>	<u>13,476</u>	<u>837</u>	<u>6.2%</u>	<u>28,129</u>	<u>26,163</u>	<u>1,966</u>	<u>7.5%</u>
Operating Income	398	643	-245	-38.1%	802	947	-145	-15.3%
Non-Operating Income:								
Investment Income	415	383	32	8.4%	1,311	819	492	60.1%
Contributions & Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>49</u>	<u>0</u>	<u>49</u>	
Excess of Revenues over Expenses	<u>\$813</u>	<u>\$1,026</u>	<u>-\$213</u>	<u>-20.8%</u>	<u>\$2,162</u>	<u>\$1,766</u>	<u>\$396</u>	<u>22.4%</u>
Return on operations	2.71%	4.55%			2.77%	3.49%		
Return on op excluding Interest Exp	5.64%	7.78%			5.86%	6.87%		
Sal, benefits, contract sal % net rev	62.23%	59.93%			62.52%	61.16%		
Sal, benefits, contract sal % op. rev	57.64%	54.80%			57.77%	56.22%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Aug 07</u>	<u>Jul 07</u>	<u>Jun 07</u>
ASSETS			
CURRENT ASSETS			
Cash	\$3,767,536	\$4,443,971	\$3,305,543
Accounts Receivable	43,742,298	43,888,045	43,350,635
Less Allowances for Doubtful Accounts	<u>29,442,565</u>	<u>29,969,579</u>	<u>29,199,571</u>
	14,299,733	13,918,466	14,151,064
Inventories	2,248,261	2,223,569	2,206,529
Prepaid Expenses	<u>999,453</u>	<u>994,785</u>	<u>1,030,516</u>
TOTAL CURRENT ASSETS	21,314,983	21,580,791	20,693,652
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	213,507,162	212,292,673	211,016,452
Less Allowances for Depreciation	<u>107,757,645</u>	<u>106,690,145</u>	<u>105,622,645</u>
	105,749,517	105,602,528	105,393,807
Assets Under Construction	<u>2,056,802</u>	<u>1,516,729</u>	<u>871,318</u>
TOTAL PROPERTY AND EQUIPMENT	107,806,319	107,119,257	106,265,125
DEFERRED DEBT EXPENSE	1,557,159	1,566,402	1,575,645
ASSETS LIMITED AS TO USE			
By Board for capital improvements	151,616,221	151,014,997	150,139,171
Accrued Interest Receivable	145,892	397,687	379,044
Other investments--held by trustee	1,404,594	1,399,594	1,394,594
Foundation investments	1,316,586	1,316,586	1,316,586
Minority Interest Investment	<u>2,040,000</u>	<u>2,040,000</u>	<u>2,040,000</u>
TOTAL ASSETS LIMITED AS TO USE	156,523,293	156,168,864	155,269,395
DEBT SERVICE RESERVE FUND	3,006,180	2,995,199	2,984,682
PRINCIPAL AND INTEREST FUND	<u>364,171</u>	<u>197,361</u>	<u>2,402,273</u>
	<u>\$290,572,105</u>	<u>\$289,627,874</u>	<u>\$289,190,772</u>

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Aug 07</u>	<u>Jul 07</u>	<u>Jun 07</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,237,210	\$2,876,706	\$2,354,571
Accrued Expenses	8,111,411	7,290,582	6,804,144
Interest Payable	778,561	836,281	869,893
Current Portion of Long-Term Debt	3,180,000	3,180,000	3,090,000
	<hr/>		
TOTAL CURRENT LIABILITIES	14,307,182	14,183,569	13,118,608
	<hr/>		
LONG-TERM DEBT	111,621,189	111,615,261	113,589,333
	<hr/>		
FUND BALANCE	164,643,734	163,829,044	162,482,831
	<hr/>		
	<u>\$290,572,105</u>	<u>\$289,627,874</u>	<u>\$289,190,772</u>



Library Celebrates 5 Years on Cusick Street

In the past five years, Blount County has grown and changed in many dramatic ways. In May 2007, the Blount County Public Library celebrated its fifth anniversary in new surroundings and took the opportunity to look back at all the changes its has undergone in the past five years.

In 2002, the library circulated 547,406 items from its collections but was unable to offer many programs and services because of lack of space

In 2007, the library circulated 685,489 items, reshelved 84,643 items used within the library, accommodated 321,304 computer users, held 396 programs which 22,070 persons attended, answered 31,000 reference questions, issued 4071 new library cards and 2265 replacement cards

and provided space for 725 meetings and 957 study groups.

The new facility has made possible the addition of several new services and programs. The children's library offers daily story hours and other activities which promote reading and reinforce skills necessary for success in school. The reference department is able to make available more than 30 public access computers with Internet capability and a full range of software for word processing, publishing, spreadsheet and database construction. Customers are served by several checkout stations, one of which is self-serve. Educational and musical programs are offered each month in

addition to art and topical displays.

It was apparent from the very first week that the library opened that it was to become a community gathering place. Since July 2002, nearly 3 million people have visited the library, attended over 3000 programs, festivals and performances, checked out more than 3.5 million items, consumed gallons of coffee and mountain of scones at the Bookmark Café, held training seminars and fundraising galas, played board games and attended teen mystery nights.

It was built, and they came.



BLOUNT COUNTY PUBLIC LIBRARY

Teen Advisory Board Makes a Difference...

During the teenage years, it is not unusual for many young persons to abandon reading for other activities.

However, a group of teens were recruited to lead the effort to keep young Blount Countians connected to the Library through special programs designed just for them.

The second Teen Mystery Night "The Pharoah's Curse" was held

November 4, 2006 with nearly 100 teens in attendance. They worked in teams of 3-7, examining clues to determine "What happened to the high school prom queen.?" As with all teen events, plentiful food helped make the evening a great success.

Several coffee houses were held throughout the year. Again plentiful food, fun games and open discus-

sions attracted a good number.

The year culminated in the first ever Teen Summer Reading program sponsored by the Library. More than 150 teens signed up for the program which awarded prizes for the number of pages read.

Teens kept the pages turning and, by the time the program ended, had logged 451,675 pages. Fantastic!!!

Inside this issue:

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Did you know that

- during 2006-7, more than 409,000 people visited the library?
- during 2006-7 more than 685,000 items were checked out from the library?
- During 2006-7 more than 18,000 persons attended a library sponsored program?

Blount County Public Library

2006-7 Annual Report

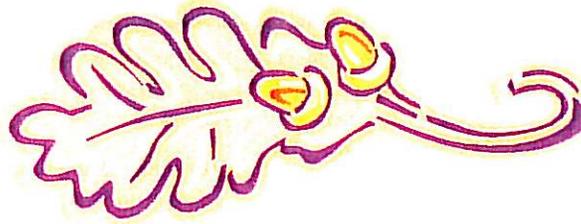


The Blount County Public Library celebrates diversity in 2006-7

If there was one overarching theme to the many activities that went on at the Library during 2006-7, it was that we are a community of diversity—ages, ethnic origins, interests, abilities, educational backgrounds, experiences. Such diversity results in a broad spectrum of talent from which to draw participants.

Throughout the year Japanese and Spanish story hours were held periodically in the Children's Library to introduce these two cultural traditions to Blount County children as well as to present stories in those languages to recent arrivals to this country as well as provide practice to persons learning another language.

The Library's celebration of its fifth year in



the new facility culminated in a festival celebrating the ethnic diversity of the community. Displays and food from Russia, Japan, New Zealand, the Middle East and Europe shared space with the traditions of Native American, African American and Hispanic families and culminating in a fashion show of

various ethnic traditions found in Blount County.

An exhibit of young Russian artists, sponsored by Sister Cities International drew appreciative comments by all who viewed it. The quality of artistic execution young Russian students produce continues to amaze.

Storytellers of Native American lore are always popular at the Library. This year we enjoyed James and Sandy Yellow Eagle and Faye Wooden. A display of World War II Navajo Codetalkers was fascinating and very informative.

Diversity is just one of the many characteristics of the Blount County community, one that is increasingly appreciated.

BIG displays catch public attention

Big is not always better, but in at least two instances, BIG got everyone's attention.

In February, a fully-rigged 17 foot sailboat with sails inflated inhabited the central gallery. The unusual display took nearly an entire day to maneuver into place and assemble. A troop of sea scouts under the leadership of George Hubble had fully refurbished the sailboat which had been literally dug out

of a backyard. There is no doubt that the exhibit attracted a lot of attention and hope-fully recruited some new sailing devotees.

Life-size figures made entirely of license plates dominated the summer reading program's western décor. Local artist, Steve Russell, loaned the original sculptures to the

Library for the entire summer. Not a single person was able to saunter past the whimsical figures, including a life sized horse and rider, without smiling.

Friends' Book Sales feature new and gently used books at bargain prices. Proceeds benefit the Library in many ways.

"Hot Summer Nights" a big hit—again!!!

In the summer of 2006, the Library's popular concert series "Hot Summer Nights" began with something different - a performance of Shakespeare's *The Taming of the Shrew* on the front lawn of the library on July 17. On what had to be the hottest night of the summer, more than 300 hearty souls dragged lawn chairs to the library's Cusick Street lawn to watch the Tennessee Stage Company, a professional theatre group, perform one of

the Bard's most popular comedies. In spite of the heat, the record crowd enjoyed the performance which was underwritten by the generosity of the Friends of the Blount County Library.

On Thursday, July 27, local group *Sisters of the Silver Sage* kicked off the musical



series which continued every Thursday night through August 31. These concerts, featuring a variety of local talent, have become a mainstay of the Library's summer offerings. The 2006 lineup included: *Don Redman and the Blue Notes*, *Logan Murrell*, *Bill Swann & Friends*, *Corky Long*, and *Pistol Creek*.

Music and Art at the Library

In the past five years, the Public Library has become a popular venue for local artists and musicians. While the public library may not be the NY Metropolitan Museum of Art, nor Carnegie Hall, it is a place where local artists can share their talent.

Local schools often display outstanding student art at the library. Local arts and crafts guilds do as well. Among the favorite displays this year was that prepared by the local chapter of the Embroiderer's Guild of America, and the altered book display by local art students. Photographs are seen often on panels at the back of the Library.

Music at the Library often features local "unknowns" or groups who are not frequently seen in public performance. Among the most popular each year is the Maryville

High School Harp Ensemble, a blending of nearly a dozen harps, a feast for eyes and ears.

In addition to the popular Hot Summer Nights, the holiday music series during the month of December draws appreciative crowds. Featuring vocal groups from local churches and civic groups and musical groups such as handbell choirs and flute ensembles, the holiday series offers several afternoons and evenings full of holiday cheer.

Combining art and reading, the Library's second "Edible Book" Con-

test drew more than 40 entries. Featuring books from the Library's many collections, participants compete for cash prizes by "recreating" the book in an edible format. Artistry, skill, and creativity are considered in the competition.

Popular with contestants and viewers alike, this event promises to become a library favorite.



Local History Made Real

Some of the most well-attended programs offered by the Library featured local presenters who were able to shed fresh light on the County and its surrounds. Dr. William Bass, forensic anthropologist, and local legend for establishing the "body farm" at UT, packed the house.

Master gardeners from UT offered practical gardening advice addressing the special

needs of East Tennessee plants.

Historic inns in Blount County were showcased one evening, and survivors of Hurricane Katrina as well as representatives of local organizations who helped in the aftermath, held their audiences rapt attention another

Photos and memories bring East Tennessee to life.

evening.

Exhibits, too, focused on the unique history of East Tennessee. Memorabilia of the 1982 World's Fair, photography of West Millers Cove, and historic pictures of Walker Valley, as well as old photos of library staff ancestors were all noted as exceptional.

Friends' Quarterly Book Sales offer bargains and treasures

It's become a tradition and has developed a following in several surrounding states. From as far away as Wisconsin, book lovers travel to the Friends of the Blount County Public Library's Quarterly Book Sale. Folks come hunting for rare books, and best sellers, romances and mysteries, craft and cook books. They find them by the box full.

Every book sale, more than 45,000 books are arranged by category on shelves which came over from the former library on McGhee Street. After 3 days, that number has been reduced by about 10,000-12,000 and the Friends have between \$12,000 and \$15,000 to allocate in

support of one of the Library's many programs.

During 2006-7, proceeds from these book sales have matched grant monies which replaced the laptops used in the computer lab to teach basic computer and internet skills on a regular class schedule. \$10,000 was appropriated to the Children's Library to replace worn out copies of favorite titles such as *Madeleine* and *Babar*. A self checkout station was added for the convenience of patrons.

In 2006-7, Friends' funds made possible the addition of "see" and "see-also" references to the online catalog and

helped to pay for a much needed clean up of the bibliographic (book) database. These improvements may not be glamorous, but actually contribute significantly to the effectiveness of the library and the staff.

Book sales are usually held in January, April, July, and October in the library's lower level.





BLOUNT COUNTY PUBLIC LIBRARY

Library Expenditures for 2006-7

Blount County Public Library

508 North Cusick Street
Maryville, TN 37804
Phone: 865/982-0981
FAX: 865/977-1142
www.blountlibrary.org

Find it - here



- Salaries
- Benefits
- Contracted Services (postage, printing, lawn care, window cleaning, HVAC maint., etc.)
- Materials & Supplies
- Various Insurances
- Capital Expense

We're on the Web!!

www.blountlibrary.org

Library's main focus remains—Books

The Library's collections grew significantly this year. Thanks to a grant from the Friends of the Library, \$10,000 was used to replace some of the "well-loved" titles in the Children's room. Adults saw increased numbers of fiction titles, including those that were purchased in CD or cassette format.

R.E.A.D.S., a program provided through the TN State Library and Archives, offers downloadable audio and e-books, a growing medium of choice for many readers who find themselves spending an increasing amount of time in automobiles.



The AV room saw considerable growth in the circulation of DVD's as the video format changes from VHS.

Circulation of library materials continues to grow; more than 685,000 items were checked out in '06-'07, an increase of more than 21,000 items. In addition, more than 84,000 items were used inhouse and reshelved by library staff. Use of electronic resources increased as well. More than 320,000 uses of library digital resources were recorded. Video checkouts increased by 13,000.

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2006-7

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