

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, NOVEMBER 15, 2007, 7:00 P.M.**

- A. **PRAYER** – Robert L. Beasley, Interim Rector at St. Andrews Episcopal Church.
- B. **PLEDGE** – Girl Scout Troop 1099.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
  - 1. October 18, 2007 meeting.
  - 2. November 6, 2007 called meeting.
  - 3. November 6, 2007 zoning public hearing.
- E. **“BEST OF BLOUNT”** – Paul Bales, Empty Pantry Fund.
- 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. Smoky Mountain Convention & Visitors Bureau – Candace Parkerson.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
  - 1. Report of Budget Committee:
    - a. Monthly report.
    - b. Budget transfers:
    - c. Budget increases/decreases:
      - Circuit Court Clerk - \$25,000.00.
      - Probation - \$20,000.00.
      - Homeland Security Grant - \$94,393.83.
      - Tourism - \$100,000.00.
      - Highway - \$2,955,475.00.
      - Highway - \$230,000.00.
      - General Purpose School Fund - \$15,375.00.
      - General Purpose School Fund - \$25,000.00.
      - General Purpose School Fund - \$2,000.00.
      - General Purpose School Fund - \$20,000.00.
      - General Purpose School Fund - \$25,000.00.
      - Commission Chairman’s Bench - \$5,595.00.
  - 2. Report of Animal Control Committee.
  - 3. Report of Public Services Committee.
  - 4. Report of Intergovernmental Committee.
  - 5. Report of Education Committee.
  - 6. Report of Risk Management Committee.
  - 7. Report of Expo Committee.
  - 8. Any other committee reports.
- J. **SETTING OF AGENDA.**
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
  - 1. Discussion and possible action regarding contract with Cariten as TPA Administrator for Blount County.
  - 2. Discussion and possible action regarding 2007-2008 School Capacity Report.
  - 3. Mutual resolution adopted by the legislative bodies of the counties of Loudon, Blount and Monroe, Tennessee, endorsing a community based job-training grant for the Tennessee Marine Institute at Tellico.
  - 4. Resolution to amend the Zoning Resolution of Blount County, Tennessee, sections 7.2.e and 7.2.F concerning drainage and erosion control plans in site plans.
  - 5. Resolution to amend the Zoning Resolution of Blount County, Tennessee, adding new section 7.14 concerning commercial and industrial design requirements, and new section 7.2.I referencing new section 7.14 as part of site plan requirements.
  - 6. Resolution to extend an agreement beyond the end of the current fiscal year for Charter Business for Internet services.
- 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, October 18, 2007, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Jeremy Lane, Minister to Students, Niles Ferry Baptist Church gave the invocation, and Boy Scout Troop 87 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 – absent	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 20 present and 1 absent. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF SEPTEMBER 20, 2007 MEETING and  
APPROVAL OF MINUTES OF OCTOBER 9, 2007 CALLED MEETING and  
APPROVAL OF MINUTES OF OCTOBER 9, 2007 ZONING PUBLIC HEARING.**

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

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

**IN RE: “BEST OF BLOUNT.”**

Jackie Glenn gave a presentation on the Blount County Courthouse.

**IN RE: CAMPUS FOR CHILDREN’S SERVICES.**

Commissioner Farmer made a motion to approve the concept of a Children’s Services Campus and give the County Mayor authority to negotiate on behalf of the Commission on the concept idea. Commissioner Samples 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 – absent	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 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: ELECTION OF NOTARIES.**

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

Rick Arnold	Noel H. Case	Linda Dailey
Karen P. Beavers	B. W. Cooper	Sharon S. Detrick
Cheryl Bell	Sharon Corn	Phillip Grant Dunn
Steven Brooks	Mindy Crisp	Donna C. Estes
David Carswell	Geraldine Cupp	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

Commissioner Hasty seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – absent	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 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: ELECTION TO PLANNING COMMISSION – BRUCE MCCLELLAN, ROBERT RAMSEY and ELECTION TO GREAT SMOKY MOUNTAINS HERITAGE CENTER BOARD – JOHN KEEBLE and ELECTION TO BLOUNT COUNTY ECONOMIC DEVELOPMENT BOARD – DAVID BLACK.**

Commissioner Farmer made a motion to elect Bruce McClellan and Robert Ramsey to the Blount County Planning Commission, John Keeble to the Great Smoky Mountains Heritage Center Board, and David Black to the Blount County Economic Development Board. Commissioner Walker seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – absent	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 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: REPORTS.**

Commissioner Samples made a motion to approve the reports. Commissioner Farmer 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 AGREEMENT REGARDING WORK ON TVA LAB ROAD.**

Commissioner Walker made a motion to approve the agreement. 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 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.**

Commissioner Walker made a motion to approve the resolution. 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 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.**

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

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

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM 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.**

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

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

**IN RE: 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.**

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

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

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 1 TO RURAL ARTERIAL COMMERCIAL AT 6102 HWY 411 SOUTH, TAX MAP 110 PARCEL 1.**

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

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

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 1 TO RURAL ARTERIAL COMMERCIAL AT 5037 HWY 411 SOUTH, TAX MAP 100 PARCEL 22.**

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

A roll call vote was taken:

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

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

**IN RE: ADJOURNMENT.**

Commissioner Melton made a motion to adjourn the meeting. 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, November 6, 2007, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 16 commissioners present and 53 absent. Commissioners Farmer and Kirby arrived after the roll was taken. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

**IN RE: DISCUSSION REGARDING PROPERTY TAX FREEZE ACT – PUBLIC CHAPTER 581.**

Ron Woody, from the County Technical Assistance Service gave a presentation and answered questions regarding the Property Tax Freeze Act.

**IN RE: ADJOURNMENT.**

Commissioner Walker made a motion to adjourn the meeting. Commissioner Farmer 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, November 6, 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 – 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 – present	Steve Samples – present
Brad Harrison - absent	Joe McCulley – present	Mike Walker – present

There were 17 commissioners present and 3 absent, Commissioner Melton arrived after the roll was taken. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTIONS 7.2.E AND 7.2.F CONCERNING DRAINAGE AND EROSION CONTROL PLANS IN SITE PLANS and RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ADDING NEW SECTION 7.14 CONCERNING COMMERCIAL AND INDUSTRIAL DESIGN REQUIREMENTS, AND NEW SECTION 7.2.I REFERENCING NEW SECTION 7.14 AS PART OF SITE PLAN REQUIREMENTS.**

A public hearing was held on the resolutions.

**IN RE: ADJOURNMENT.**

Commissioner Walker made a motion to adjourn the meeting. Commissioner Hargis seconded the motion. 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 15th day of November, 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: NOVEMBER 15, 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>
Susan Shepherd .....	10-15-2007 .....	Western Surety Co.
Shannon L. Odom.....	10-15-2007 .....	Western Surety Co.
Elizabeth Fagan .....	10-15-2007 .....	Western Surety Co.
Gerald C. Russell.....	10-15-2007 .....	Western Surety Co.
Connie W. Huffman .....	10-15-2007 .....	Western Surety Co.
Phyllis A. Mycoff.....	10-15-2007 .....	Western Surety Co.
Joanne Davis .....	10-17-2007 .....	Old Republic Surety Co.
Beverly N. Lindsay .....	10-17-2007 .....	Western Surety Co.
Mary M. Rice.....	10-17-2007 .....	Western Surety Co.
Lisa King .....	10-18-2007 .....	Western Surety Co.
Deborah R. Williams.....	10-18-2007 .....	Allied Insurance Co.
Nicole Van Tuyl.....	10-18-2007 .....	Western Surety Co.
Anna L. Holbert.....	10-19-2007 .....	Western Surety Co.
Marlene McNeil.....	10-19-2007 .....	Scott Porter/Tom Shamblin
Mitzi Giffin .....	10-19-2007 .....	Western Surety Co.
Griffin Hipple .....	10-25-2007 .....	Old Republic Surety Co.
Chris Hobbs .....	10-25-2007 .....	RLI Ins. Co.
Ashton Radcliff.....	10-26-2007 .....	Old Republic Surety Co.
Angela F. Lee.....	10-26-2007 .....	Western Surety Co.
Jamey Hearon.....	10-29-2007 .....	Western Surety Co.
Sherbie R. Hampson .....	10-31-2007 .....	Western Surety Co.
Beth Breeding .....	11-01-2007 .....	Western Surety Co.
Teresa Robinson .....	11-01-2007 .....	Western Surety Co.
Carolyn Sexton .....	11-01-2007 .....	Western Surety Co.
Carrie Clark.....	11-02-2007 .....	American Bankers Ins. Co. of Florida
Timothy Doelling .....	11-06-2007 .....	Western Surety Co.
Cornelia Cooper.....	11-07-2007 .....	Merchants Bonding Co.
Diane M. Hicks.....	11-07-2007 .....	Robert N. Goddard/Carl P. McDonald
Alan J. Fuller .....	11-07-2007 .....	Old Republic Surety Co.

COMPLETED DEPUTY SHERIFF BONDS  
NOVEMBER 15, 2007

<u>Name</u>	<u>Date of completion</u>
Jonathan Matthew Baker .....	10-16-2007
Jeremy Josh Blair .....	10-16-2007
Jerry Wayne Debusk .....	10-16-2007
Jonathan Dyer.....	10-23-2007
Michael Tidmore .....	10-23-2007
Travis Culpepper .....	10-23-2007
Neal A. Stone.....	10-23-2007
Stacy D. Sells.....	10-23-2007
James M. Borst.....	10-23-2007
John Champion.....	10-23-2007
Randall S. Johnson.....	10-23-2007
Roger Steele, Jr.....	10-23-2007
David J. Gragin .....	10-23-2007
Russell D. Buckner .....	10-26-2007
Charles J. Choat.....	10-26-2007
Carol A. Prats.....	10-26-2007
Bertha W. Rider .....	10-26-2007
Peter G. Wooden.....	10-26-2007
Aaron P. Wright .....	10-26-2007
Thomas Matthew Fagiana .....	11-01-2007



**BLOUNT COUNTY**

# **Office of the County Clerk**

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.  
*County Clerk*

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

## NOTARIES TO BE ELECTED NOVEMBER 15, 2007

Ryan Adams  
Valerie K. Aldridge  
Kathy Bach  
Arthur E. Becker  
Lashea Brabson  
Christie D. Brady  
Denise Owens Brandon  
Brad Buckshorn  
James Larry Cochran  
Edith Dailey  
Lisa L. Dearing  
James L. Delaney, Jr.  
Stacie R. Dockery  
Dixie L. Fichera  
James Eli Fields  
Pamela C. Guider  
Erin Hill  
Jane M. Hodge

Carrie Hood  
Sarah K. Humbert  
Jane B. Lollar  
Justin Maples  
Cody H. Marsh  
Joe McCulley  
Sarah Millholland  
Mary F. Posey  
Laura Jill Rose  
Alice Cook Royce  
Cheryl Schmenger  
Christina N. Silva  
Robin Smart  
Alisha A. Smithers  
Janet S. Sullivan  
Lorraine Taylor  
Wes Thompson



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: Full Commission

FROM: Jerry Cunningham, County Mayor

RE: Recommendation for Smoky Mountain Convention & Visitors Bureau 

DATE: November 13, 2007

For the consideration of the full commission, I am submitting my recommendation of the following name for reappointment to serve on the Board of the Smoky Mountain Convention & Visitors Bureau for a three year term beginning November, 2007:

Ms. Portia McKee

This appointment fulfills the seat for an Airport Property person as set up in the Act creating the Board.

## **BUDGET INCREASES/DECREASES**

### **(COMMISSION ACTION NEEDED)**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>BUDGET COMMITTEE</u></b>	<b><u>VOTE</u></b>
<b>101 – General County</b> Circuit Court Clerk	<b>\$25,000.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>101 – General County</b> Probation	<b>\$20,000.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>101 – General County</b> Emergency Mgmt	<b>\$94,393.83</b>	<b>Recommends</b>	<b>5-yes</b>
<b>101 – General County</b> Tourism	<b>\$100,000.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>131 – Highway Dept.</b> Road Improvements	<b>\$2,955,475.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>131 – Highway Dept.</b> Road Improvements	<b>\$230,000.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>141 – Schools</b> Special Education	<b>\$15,375.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>141 – Schools</b> Capital Outlay	<b>\$25,000.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>141 – Schools</b> Director of Schools	<b>\$2,000.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>141 – Schools</b> Other Student Support	<b>\$20,000.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>141 – Schools</b> AYP State Grant	<b>\$25,000.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>112 – Courthouse Maint.</b> Adjust Commission Chairman's Bench	<b>\$5,595.00</b>	<b>Recommends</b>	<b>5-yes</b>

RESOLUTION No. \_\_\_\_\_

Sponsored by: John Keeble and Steve Samples

RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the purchase of data processing equipment; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

101-000000-498024-00000      Circuit Court Clerk Fee-Data Processing ..... \$25,000.00

**APPROPRIATION:**

101-053120-500709-00000      Data Processing Equipment ..... \$25,000.00

Duly authorized and approved the 15<sup>th</sup> day of November 2007.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by: John Keeble and Steve Samples**

**RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to increase the budget for the DUI school held by TN Safety Solutions; and

**WHEREAS**, the payment by attendees goes directly to the probation fee revenue; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

101-000000-433930-00000      Probation Fees ..... **\$20,000.00**

**APPROPRIATION:**

101-053910-500399-00000      Other Contracted Services..... **\$20,000.00**

**Duly authorized and approved the 15<sup>th</sup> day of November 2007.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

RESOLUTION No. \_\_\_\_\_

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to a Homeland Security Grant reimbursed at 100%; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

101-000000-475912-00000 Other Fed thru State Grant ..... \$94,393.83

**APPROPRIATION:**

101-054443-500716-00000 WMD/Interoperability Equipment ..... \$94,393.83

Duly authorized and approved the 15<sup>th</sup> day of November 2007.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

RESOLUTION No. \_\_\_\_\_

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for additional advertising opportunities; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

101-000000-498005-00000 Tourism Reserve ..... \$100,000.00

**APPROPRIATION:**

101-058110-500302-00000 Advertising..... \$100,000.00

Duly authorized and approved this 15<sup>th</sup> day of November 2007.

CERTIFICATION OF ACTION

ATTEST

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

RESOLUTION No. \_\_\_\_\_

Sponsored by: John Keeble and Steve Samples

**A RESOLUTION TO AMEND THE HIGHWAY DEPARTMENT FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Highway Department Fund Budget to appropriate funds due to the receipt of a grant for road improvements on Airbase Road; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the Highway Department Fund Budget shall be amended as follows:

**REVENUE:**

131-000000-481200-00000 Other Gov't-Paving and Maintenance ..... **\$2,955,475.00**

**APPROPRIATION:**

131-068000-500799-00000 Other Capital Outlay ..... **\$2,955,475.00**

Duly authorized and approved the 15<sup>th</sup> day of November 2007.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by: John Keeble and Steve Samples**

**A RESOLUTION TO AMEND THE HIGHWAY DEPARTMENT FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Highway Department Fund Budget to appropriate funds due to the receipt of a grant for road improvements on North Old Grey Ridge road and the Union Grove School sites; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the Highway Department Fund Budget shall be amended as follows:

**REVENUE:**

131-000000-481200-00000      Other Gov't-Paving and Maintenance ..... **\$230,000.00**

**APPROPRIATION:**

131-068000-500799-00000      Other Capital Outlay ..... **\$230,000.00**

**Duly authorized and approved the 15<sup>th</sup> day of November 2007.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by: John Keeble and Steve Samples**

**A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget due to the increase in additional federal funds for high cost students required to be expended for special education students in the General Purpose School Fund; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

141-000000-471430-00000      Education of the Handicapped Act.....**\$15,375.00**

**APPROPRIATION:**

141-071200-500429-00000      Instructional Supplies.....**\$15,375.00**

**Duly authorized and approved the 15<sup>th</sup> day of November 2007.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by: John Keeble and Steve Samples**

**A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to increase the budget for sewer line upgrades at William Blount High School; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

141-000000-499998-00000 Fund Balance.....**\$25,000.00**

**APPROPRIATION:**

141-076100-500799-00000 Other Capital Outlay .....**\$25,000.00**

**Duly authorized and approved the 15<sup>th</sup> day of November 2007.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by: John Keeble and Steve Samples**

**A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to increase the budget for revenues collected by sale of video CD's of programs on Channel 5; and

**WHEREAS**, the funds are to be used for the purchase equipment for the operation of Channel 5 programming; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

141-000000-449901-00000      Miscellaneous Revenue ..... **\$2,000.00**

**APPROPRIATION:**

141-072320-500709-00000      Data Processing Equipment ..... **\$2,000.00**

**Duly authorized and approved the 15<sup>th</sup> day of November 2007.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by: John Keeble and Steve Samples**

**A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to increase the budget due to contributions from BCEF to be used for the purchase of TCAP testing supplies for the second grade; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

141-000000-445700-00000 Contributions and Gifts ..... **\$20,000.00**

**APPROPRIATION:**

141-072130-500322-00000 Evaluation and Testing ..... **\$20,000.00**

**Duly authorized and approved the 15<sup>th</sup> day of November 2007.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

RESOLUTION No. \_\_\_\_\_

Sponsored by: John Keeble and Steve Samples

**A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to increase the budget due to the receipt of a State AYP Grant for fiscal year 2007-2008; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

141-000000-465913-00000      AYP Grant ..... **\$25,000.00**

**APPROPRIATION:**

141-072134-500189-00000      Other Salaries and Wages..... \$23,000.00

141-072134-500201-00000      Social Security ..... \$1,550.00

141-072134-500212-00000      FICA Medicare..... **\$450.00**

**Total Appropriations..... \$25,000.00**

Duly authorized and approved the 15<sup>th</sup> day of November 2007.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

RESOLUTION No. \_\_\_\_\_

Sponsored by: John Keeble and Steve Samples

**RESOLUTION TO AMEND THE COURTHOUSE AND JAIL MAINTENANCE FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Courthouse and Jail Maintenance Fund Budget to appropriate funds for the adjusting of the Chairman's bench in the Commission Room; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of November 2007, that the Courthouse and Jail Maintenance Fund Budget shall be amended as follows:

**REVENUE:**

112-000000-499998-00000 Fund Balance..... **\$5,595.00**

**APPROPRIATION:**

112-051800-500707-00000 Data Processing Equipment ..... **\$5,595.00**

Duly authorized and approved the 15<sup>th</sup> day of November 2007.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**CARITEN TPA SERVICES**

**ADMINISTRATIVE SERVICES AGREEMENT  
FOR BLOUNT COUNTY**

**SUMMARY**

*Responsibilities of Cariten TPA Services (Exhibit I to Agreement):*

- Maintain plan records regarding eligibility, coverage and payments
- Verify eligibility and coverage upon request
- Adjudicate claims and process pre-existing condition, subrogation and coordination of benefit issues
- Refer any doubtful or disputed claims to Blount County
- Pay claims from the account method chosen by Blount County
- Notify plan participants of ineligible claims received
- Respond to claims inquiries
- Maintain plan information in confidential manner
- Prepare a draft of plan document and summary plan description
- Print plan document if requested
- Maintain a claim file on every claim reported by plan participants and make such files available to Blount County for consultation, review and audit upon reasonable notice
- Administer COBRA continuation coverage, if requested
- Perform special claims history research projects upon request by Blount County
- Provide the following reports as requested by Blount County: claims analysis by type of claim and total dollar amount; check register; COBRA information detailing claim payments; listing of current month's collections, with checks; monthly aggregate claims report and large claims (if stop loss coverage is provided by Cariten TPA Services); and any other reports as agreed to between the parties
- Procure stop loss coverage, if requested
- Offer plan consulting services upon request
- Notify the stop loss carrier of any potential large claims and timely file claims for benefits under the stop loss policy
- Conduct utilization review for the plan, including precertification, concurrent review, discharge planning, implementation of second surgical opinion programs and any other managed care program as agreed to between the parties
- Generate and mail certificates of creditable coverage to plan participants as required under HIPAA
- If a PPO is selected by Blount County, establish and maintain access to a network of health care providers and periodically provide Blount County with a list of current participating providers and any changes in the network
- Maintain all claims history and plan documentation for a period of at least seven years following termination of the Agreement

Services to be provided by Cariten TPA Services (Exhibit III to Agreement):

- Claims processing
- Benefit determination and appeals
- Voluntary external review program
- Managed care network services
- Health care medical management services
- Health care case management services
- Transplant benefit management services
- Claim recovery services
- Third party liability recovery
- Abuse and fraud management
- Assistance with general plan administration
- Preparation of summary plan description
- Compliance with electronic standard transactions
- Compliance with HIPAA
- Pharmacy benefit services
- Facility reasonable charge determination and negotiation of reductions
- Stop loss programs
- Cancer resource services
- Access to participant EOB information
- Employee health management services

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**ADMINISTRATIVE SERVICES AGREEMENT  
FOR  
BLOUNT COUNTY**



## **ADMINISTRATIVE SERVICES AGREEMENT**

THIS Service Agreement is made and entered into by and between Blount County, a governmental entity duly organized and existing under the laws of the state of Tennessee with its principal place in Blount County, Tennessee (hereinafter referred to as the “Plan Sponsor”) and **PHP Companies, Inc. dba Cariten TPA Services**, a corporation duly organized and existing under the laws of the state of Tennessee with its principal place of business at 1420 Centerpoint Blvd., Knoxville, Tennessee 37932 (hereinafter referred to as the “TPA” or “Cariten”).

WHEREAS, the Plan Sponsor is a corporation that sponsors a self-funded employee welfare benefit plan (the “Plan”); and

WHEREAS, the Plan Sponsor desires to make available a program of benefits under the Plan; and

WHEREAS, the Plan Sponsor wishes to contract with an independent third party to perform certain services with respect to the Plan as enumerated herein and

WHEREAS, the TPA desires to contract with the Plan Sponsor to perform certain services with respect to the Plan as enumerated herein; and

THEREFORE, in consideration of the premises and mutual covenants contained herein, the Plan Sponsor and the TPA enter into this Agreement for administrative services for the Plan.

## ARTICLE I. DEFINITIONS

For the purposes of this Agreement, the following words and phrases have the meanings set forth below, unless the context clearly indicates otherwise and wherever appropriate, the singular shall include the plural and the plural shall include the singular.

- 1.1 **Bank Account** means an account established by and owned by the Plan Sponsor for payment of Plan benefits, expenses and fees, which Account shall be an asset of the Plan Sponsor and not the Plan.
- 1.2 **Calendar Year** means January 1 through December of the same year.
- 1.3 **Claim** means a request by a Claimant for payment or reimbursement for Covered Services from the Plan.
- 1.4 **Claimant** means any person or entity submitting expenses for payment or reimbursement from the Plan
- 1.5 **COBRA** means the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended.
- 1.6 **Covered Services** means the care, treatments, services, or supplies described in the Plan Document as eligible for payment or reimbursement from the Plan.
- 1.7 **Employee** means a current or former employee of the Plan Sponsor or an Affiliated Employer.
- 1.8 **Employer** means **Blount County** and any successor organization or affiliate of such Employer which assumes the obligations of the Plan and this Agreement.
- 1.9 **Fee Schedule** means the listing of fees or charges for services provided under this Agreement. This Fee Schedule may be modified from time to time in writing by the mutual agreement of the parties.
- 1.10 **Health Care Providers** means physicians, dentists, hospitals, or other medical practitioners or medical care facilities that are duly licensed and authorized to receive payment or reimbursement for Covered Services provided under the terms of the Plan.
- 1.11 **Managed Care Network** means the group of Network Providers the TPA makes available to the Plan who have entered into or are governed by contractual arrangements under which they agree to provide health care services to Plan Participants and accept negotiated fees for these services.
- 1.12 **Network Pharmacy** means the pharmacies which have entered into or are governed by contractual arrangements with the TPA or its affiliates or subcontractor under which they agree to provide prescription drug services to Plan Participants.
- 1.13 **Network Provider** means the physician, or medical professional or facility which participates in a Managed Care Network. A provider is only a Network Provider if they are participating in a Managed Care Network at the time services are rendered to the Plan Participant.

- 1.14 **Overpayments** means payments that exceed the amount payable under the Plan. This term does not include overpayments caused by untimely or inaccurate eligibility information.
- 1.15 **PHI** means any information the TPA receives or provides on behalf of the Plan which is considered Protected Health Information as the term is defined in the privacy regulations of the Health Insurance Portability and Accountability Act of 1996.
- 1.16 **Plan** means the self-funded employee welfare benefit plan, which is the subject of this Agreement and which the Plan Sponsor has established pursuant to the Plan Document.
- 1.17 **Plan Administrator** means the current or succeeding person, committee, partnership, or other entity designated the Plan Administrator and who is generally responsible for the Plan's operation.
- 1.18 **Plan Document** means the instrument or instruments that set forth and govern the duties of the Plan Sponsor and eligibility and benefit provisions of the Plan which provide for the payment or reimbursement of Covered Services.
- 1.19 **Plan Participant** is any person who is properly enrolled and entitled to benefits from the Plan.
- 1.20 **Plan Year** means the period of time specified as such in the Plan Document.
- 1.21 **Proprietary Business Information** means information about the Plan Sponsor's business or the TPA's business that is confidential, proprietary, trade secret or is not readily available to the general public; or information that has been designated by the Plan Sponsor or the TPA as confidential or proprietary. Proprietary Business Information may be referred to as "Plan Sponsor Proprietary Business Information" or "TPA Proprietary Business Information", as applicable, throughout this Agreement. Proprietary Business Information shall include, but not be limited to, the Prescription Drug List, and the specific financial provisions related to the pharmacy benefits contained in this Agreement.
- 1.22 **Run Out Period** means the timeframe in which the TPA will continue to administer and pay benefits for specified dates of service as determined in a written termination statement prepared by the employers and accepted by the TPA. The employer will continue to reimburse the TPA for services provided by the TPA during the run out period as outlined in this document in accordance with the fee schedule in Appendix A.
- 1.23 **Summary Plan Description** means the document required to be provided that describes the terms and conditions under which the Plan operates.
- 1.24 **Systems** means the systems the TPA owns or makes available to the Plan Sponsor to facilitate the transfer of information in connection with this Agreement.
- 1.25 **Tax or Taxes** means a charge imposed, assessed or levied by any federal, state, local or other governmental entity.

## ARTICLE II. RELATIONSHIP OF PARTIES

- 2.1 The TPA is not the Plan Administrator of the Plan. Any references in this Agreement to the TPA “administering the plan” are descriptive only and do not confer upon the TPA anything beyond certain agreed upon claim administration duties. Except to the extent this Agreement specifically requires the TPA to have the fiduciary responsibility for a Plan administrative function, the Plan Sponsor accepts total responsibility for the Plan for purposes of this Agreement including its benefit design and compliance with any laws that apply to the Plan Sponsor or the Plan, whether or not the Plan Sponsor or someone the Plan Sponsor designates is the Plan Administrator.
- 2.2 The Plan Sponsor delegates to the TPA only those powers and responsibilities with respect to development, maintenance, and administration of the Plan which are specifically enumerated in this Agreement. Any function not specifically delegated to and assumed by the TPA pursuant to this Agreement shall remain the sole responsibility of the Plan Sponsor.
- 2.3 The parties enter into this Agreement as independent contractors and not as agents of each other. Neither party shall have any authority to act in any way as the representative of the other, or to bind the other to any third party, except as specifically set forth herein.
- 2.4 The parties acknowledge that
- a) this is a contract for administrative services only as specifically set forth herein;
  - b) this Agreement shall not be deemed a contract of insurance under any laws or regulations. The TPA does not insure, guarantee, or underwrite the liability of the Plan Sponsor under the Plan. The Plan Sponsor has total responsibility for payment of Claims under the Plan and all expenses incidental to the Plan.
- 2.5 Except as specifically set forth herein, this Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective legal representatives and successors; provided, however, neither party may assign this Agreement or any or all of its rights or obligations hereunder (except by operation of law) without the prior written consent of the other, which consent may not be unreasonably withheld.
- 2.6 In the case of disputes as to any issues that may arise in connection with the respective rights and obligations of the parties under this Agreement, arbitration will be entered into. Each party will notify the other, in writing, of the name of its representative(s) who will have primary responsibility for communications with the other party. If such representatives are unable to resolve the dispute, either party may demand submission of the dispute to arbitration before a single arbitrator in accordance with the rules of the American Arbitration Association. The party requesting such arbitration shall pay the arbitrator’s fee. The decision of the representatives or, if applicable, the arbitrator, shall be final and binding upon the parties.
- 2.7 The TPA will consult with the Plan Sponsor as needed through the term of this Agreement.
- 2.8 The work to be performed by the TPA under this Agreement may, at its discretion and with the prior approval of the Plan Sponsor, be performed directly by it or wholly or in part through a subsidiary or affiliate of the TPA or under an agreement with an organization, agent, advisor, or other person of its choosing.

- 2.9 The TPA agrees to be duly licensed as a Third Party Administrator to the extent required under applicable law and agrees to maintain such licensure throughout the term of this Agreement. The TPA will possess throughout the term of this Agreement, an in-force fidelity bond or other insurance as may be required by state and federal laws for the protection of its clients. Additionally, the TPA agrees to comply with any state or federal statutes or regulations regarding its operations and to obtain any additional licenses or registrations which may apply in the future.
- 2.10 The TPA will indemnify, defend, save, and hold the Plan Sponsor harmless from and against any and all claims, suits, actions, liabilities, losses, fines, penalties, damages, and expenses of any kind including, but not limited to, direct, indirect, consequential, or punitive expenses or fees, including court costs and attorney's fees, with respect to the Plan which directly result from or arise out of the dishonest, fraudulent, grossly negligent, or criminal acts of the TPA or its employees, except for acts taken at the specific direction of the Plan Sponsor.
- 2.11 The TPA shall be entitled to rely, without investigation or inquiry, upon any written or oral information or communication of the Plan Sponsor or agents of the Plan Sponsor.
- 2.12 The Plan Sponsor will indemnify, defend, save, and hold the TPA harmless from and against any and all claims, suits, actions, liabilities, losses, fines, penalties, damages, and expenses of any kind including, but not limited to, direct, indirect, consequential, or punitive expenses or fees, including court costs and attorney's fees, to the extent that such claims, losses, liabilities, damages, and expenses arise out of or are based upon the Plan Sponsor's negligence in the performance of its duties under this Agreement, a release of Claims data by the TPA to the Plan Sponsor, an interpretation of the Plan or this Agreement, or any other written or oral communication by the Plan Sponsor or any of its authorized representatives upon which the TPA relies or any breach of this Agreement by the Plan Sponsor.

### **ARTICLE III. MISCELLANEOUS**

- 3.1 This Agreement, together with all addenda, exhibits, and appendices supersedes any and all prior representations, conditions, warranties, understandings, proposals, or other agreements between the Plan Sponsor and the TPA hereto, oral or written, in relation to the services and systems of the TPA, which are rendered or are to be rendered in connection with its assistance to the Plan Sponsor in the administration of the Plan.
- 3.2 This Agreement, together with the aforesaid addenda, exhibits, and appendices constitutes the entire Administrative Services Agreement of whatsoever kind or nature existing between or among the parties.
- 3.3 The parties hereto, having read and understood this entire Agreement, acknowledge and agree that there are no other representations, conditions, promises, agreements, understandings, or warranties that exist outside this Agreement which have been made by either of the parties hereto, which have induced either party or has led to the execution of this Agreement by either party. Any statements, proposals, representations, conditions, warranties, understandings, or agreements which may have been heretofore made by

either of the parties hereto, and which are not expressly contained or incorporated by reference herein, are void and of no effect.

- 3.4 This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument.
- 3.5 Except as provided in Exhibit IV (regarding termination without advance notice), no changes in or additions to this Agreement shall be recognized unless and until made in writing and signed by all parties hereto.
- 3.6 In the event any provision of this Agreement is held to be invalid, illegal, or unenforceable for any reason and in any respect, such invalidity, illegality, or unenforceability shall in no event affect, prejudice, or disturb the validity of the remainder of this Agreement, which shall be in full force and effect, enforceable in accordance with its terms.
- 3.7 In the event that either part is unable to perform any of its obligations under this Agreement because of natural disaster, labor unrest, civil disobedience, acts of war (declared or undeclared), or actions or decrees of governmental bodies (any one of these events which is referred to as a "Force Majeure Event"), the party who has been so affected shall immediately notify the other party and shall do everything possible to resume performance.  
  
Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended. If the period of non-performance exceeds ten (10) working days from the receipt of notice of the Force Majeure Event, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Agreement.
- 3.8 All notices required to be given to either party by this Agreement shall, unless otherwise specified in writing, be deemed to have been given three (3) days after deposit in the U.S. Mail, first class postage prepaid, certified mail, return receipt requested.
- 3.9 This Agreement shall be interpreted and construed in accordance with the laws of the state of Tennessee except to the extent superseded by federal law.
- 3.10 No forbearance or neglect on the part of either party to enforce or insist upon any of the provisions of this Agreement shall be construed as a waiver, alteration, or modification of the Agreement.
- 3.11 The TPA can use its affiliates as subcontractors, or other subcontractors, to perform services under this Agreement. The TPA will be responsible for those services to the same extent that it would have been had the TPA performed those services without the use of an affiliate or subcontractor.
- 3.12 Except as provided in this paragraph, neither party can assign this Agreement or any rights or obligations under this Agreement to anyone without the other party's written consent. That consent will not be unreasonable withheld. Nevertheless, the TPA can assign this Agreement, including all of its rights and obligations to its affiliates, to an entity controlling, controlled by, or under common control with the TPA, or a purchaser

of all or substantially all of the TPA's assets, subject to notice to the Plan Sponsor of the assignment.

- 3.13 Nothing in this Agreement is considered to be waived by any party, unless the party claiming the waiver receives the waiver in writing. No breach of the Agreement is considered to be waived unless the non-breaching party waives it in writing. A waiver of one provision does not constitute a waiver of any other. A failure of either party to enforce at any time any of the provisions of this Agreement, or to exercise any option which is herein provided in this Agreement, will in no way be construed to be a waiver of such provision of this Agreement.
- 3.14 Any notices, demands or other communications required under this Agreement will be in writing and may be provided via electronic means or by United States Postal Service by certified or registered mail, return receipt requested, postage prepaid, or delivered by a service that provides written receipt of delivery.
- 3.15 The parties agree not to use each other's name, logo, service marks, trademarks or other identifying information without the written permission of the other; provided, however, the Plan Sponsor grants the TPA permission to use the Plan Sponsor's name, logo, service marks, trademarks or other identifying information to the extent necessary for the TPA to carry out its obligations under this Agreement (e.g., on SPDs and ID cards).

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on their behalf by their duly authorized representatives' signatures, effective this

This the \_\_\_\_ day of \_\_\_\_\_, 2007.

**PLAN SPONSOR**

**TPA**

BY: \_\_\_\_\_  
\_\_\_\_\_

BY: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_  
\_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_  
\_\_\_\_\_

TITLE: \_\_\_\_\_

FULL LEGAL NAME OF PLAN SPONSOR:

\_\_\_\_\_  
\_\_\_\_\_

AFFILIATES AND/OR SUBSIDIARIES OF PLAN SPONSOR SUBJECT TO THIS AGREEMENT:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**APPENDIX A  
FEE SCHEDULE AND  
FINANCIAL ARRANGEMENT  
EFFECTIVE January 1, 2008 through December 31,2008**

**I. Fee Schedule**

The Plan Sponsor and the TPA hereby agree to the compensation schedules set forth below. Fees are due and payable on the first day of each month for that month. Fees paid after the fifteenth of each month are late and should include a 1.5% late fee.

- Medical Claims Administration fee --- **\$24.28** per employee per month
- Dental Claims Administration fee ---- **N/A** per employee per month
- Utilization Management fee ---- **N/A(Included In Admin Fee)** per employee per month includes:
  - a) Precertification
  - b) Admission Certification
  - c) Concurrent Review
  - d) Retrospective Review
  - e) Referral Management
  - f) Case Management
- Network Services (Cariten Preferred) fee --- **N/A (Included in Admin Fee)**
- 
- COBRA Assist fee --- **N/A**.
- Affiliate Network (PHCS) fee --- **\$4.50** per employee per month.
- Broker fee --- **N/A** per employee per month.
- One-time plan installation fee of \$\_\_\_\_\_

Additional services may be requested from time to time, such as check customization, special statistical reports, Plan amendments, etc., for which a fee will be charged. Programming charges are typically billed on an hourly rate made available in advance.

The Plan Sponsor agrees to do the following: (CHOOSE ONE OF THE FOLLOWING):

- CLAIMS PAYMENT ACCOUNT
- ZERO BALANCE DEMAND DEPOSIT ACCOUNT

**Blount County Government**  
**Medical Cost Analysis**  
**HCS vs. Carrier Based Plans**

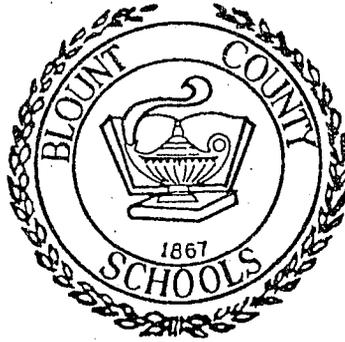
Model based on 1873 participants	CURRENT PLAN AND NETWORK	CIGNA	UHC	Cariten	BCBS
Employees					
employee	1038				
family	835				
ASO Fee PEPM	\$18.76	\$31.95	\$34.00	\$21.61	\$32.40
Highlands Network	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Total Admin and Network	\$20.76	\$33.95	\$36.00	\$23.61	\$34.40
Specific Reinsurance Premium					
employee	\$9.13	\$9.13	\$9.13	\$9.13	\$9.13
family	\$25.75	\$25.75	\$25.75	\$25.75	\$25.75
Total Reinsurance Premium	\$30,978	\$30,978	\$30,978	\$30,978	\$30,978
MONTHLY FIXED COST	\$69,862	\$94,567	\$98,406	\$75,200	\$95,409
ANNUAL FIXED COST	\$838,340	\$1,134,798	\$1,180,874	\$902,397	\$1,144,913
Eligible Claims per year	\$21,221,586	\$21,221,586	\$21,221,586	\$21,221,586	\$21,221,586
Network Discount	45.71%	56.00%	53%	54%	54%
Discounted Claims Cost per year	\$9,700,387	\$11,884,088	\$11,247,441	\$11,459,656	\$11,459,656
	\$11,521,199	\$9,337,498	\$9,974,145	\$9,761,930	\$9,761,930
Annual Fixed Costs increase) / Savings		(296,458.44)	(342,534.24)	(64,056.60)	(306,572.64)
PLAN CLAIMS LIABILITY increase) / Savings		2,183,701.20	1,547,053.62	1,759,269.48	1,759,269.48
<b>NET (INCREASE) / SAVINGS</b>		<b>\$1,887,243</b>	<b>\$1,204,519</b>	<b>\$1,695,213</b>	<b>\$1,452,697</b>

? Assumes claim volume as reported by HCS for prior 12 months (July 2006 - June 2007)  
? Admin Fees are offset by Rx Rebates of Approx \$100,000  
? CIGNA's savings number as stated by CIGNA is 61% (this would represent \$2,914,000 in savings)  
Admin Fees are offset by Rx Rebates of Approx 100,000



**Director of Schools**  
Mr. Alvin Hord

(865) 984-1212  
FAX (865) 980-1002



**BOARD OF  
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831 GRANDVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

November 2, 2007

Mr. Robert L Ramsey  
Chairman  
Blount County Commission  
Blount County Courthouse  
359 Court Street  
Maryville, TN 37804-5906

Dear Chairman Ramsey,

During the regular scheduled meeting of the Blount County Board of Education on November 1, 2007, the Board passed the 2007-2008 School Capacity Designations.

This year, the Board voted to make two changes in capacity designation formula. The first change is that the new formula is based upon two standards, not three as in past years. These two criteria are: school design capacity standard and building academic capacity standard. A school's square footage will no longer be one of the standards.

The second change is to make all concerned parties aware that when decisions are made about issues concerning overcrowded schools, the only criteria considered is a school's academic capacity based upon the state's BEP formula for maximum students allowed in a class.

If a school does not exceed any of the two standards, it is designated as **low**. If a school exceeds one of the two standards, it is designated as **watch**. If a school exceeds both standards, it is designated as **Intolerable**.

The Blount County Planning Commission has requested that the Blount County Board of Education provide them with capacity designations one time per year. The optimal time of this report for the school system is the Fiscal Period Two (F2), which is the 2<sup>nd</sup> twentieth day of school, which occurred on September 28, 2007.

One further change is the addition of Pre-school students and Head Start students to the individual school's enrollment. The State Department of Education now requires school systems to report both of these figures.

As per the attached report, currently the Blount County School System has six schools with the designation of **Intolerable**. Those schools are Friendsville Elementary School, Porter Elementary, Heritage Middle School, Heritage High School, William Blount Middle School, and William Blount High School.

Please notify us with any additional information needs.

Sincerely,

A handwritten signature in black ink, appearing to be "Brian Bell", written over a horizontal line.

Brian Bell, Ed.D  
Facilities Supervisor  
Blount County Schools

## 2007-2008 School Capacity Report

Approved by the Blount County Board of Education on November 1, 2007.

All information is based on the State defined (F2) second twenty-day school report occurring on September 28, 2007.

**Chart 1 – Design Capacity**

School	Enrollment	Design Capacity	Percent	Over 80%
Carpenters Elementary	592*	1000	59%	No
Eagleton Elementary	517*	660	78%	No
Fairview	446*	487	91%	Yes
Friendsville	494	540	91%	Yes
Lanier	507*	600	84%	Yes
Mary Blount	739*	835	88%	Yes
Middlesettlements	412*	460	89%	Yes
Montvale	385	580	66%	No
Porter	779	740	105%	Yes
Rockford	400*	540	74%	No
Townsend	176*	270	65%	No
Walland	344	346	99%	Yes
Carpenters Middle	681	910	74%	No
Eagleton Middle	479*	924	51%	No
Heritage Middle	803	910	88%	Yes
William Blount Middle	765*	910	84%	Yes
Heritage High School	1693	1420	119%	Yes
William Blount High	1808	1320	136%	Yes

**Chart 2 – Academic Capacity**

School	Enrollment	Academic Capacity	+/- of Academic Capacity	Overcrowded
Carpenters Elementary	592*	650	-58	No
Eagleton Elementary	517*	650	-133	No
Fairview	446*	495	-49	No
Friendsville	494	440	+54	Yes
Lanier	507*	570	-63	No
Mary Blount	739*	820	-81	No
Middlesettlements	412*	425	-13	No
Montvale	385	460	-75	No
Porter	779	652	+127	Yes
Rockford	400*	420	-20	No
Townsend	176*	270	-94	No
Walland	344	370	-26	No
Carpenters Middle	681	770	-89	No
Eagleton Middle	479*	790	-311	No
Heritage Middle	803	770	+33	Yes
William Blount Middle	765*	720	+45	Yes
Heritage High School	1693	1620	+73	Yes
William Blount High	1808	1330	+478	Yes

**Chart 3 - Blount County Schools Capacity Classification**

School	80% Standard	Academic Capacity Standard	Classification
Carpenters Elementary	No	No	Low
Eagleton Elementary	No	No	Low
Fairview	Yes	No	Watch
Friendsville	Yes	Yes	INTOLERABLE
Lanier	Yes	No	Watch
Mary Blount	Yes	No	Watch
Middlesettlements	Yes	No	Watch
Montvale	No	No	Low
Porter	Yes	Yes	INTOLERABLE
Rockford	No	No	Low
Townsend	No	No	Low
Walland	Yes	No	Watch
Carpenters Middle	No	No	Low
Eagleton Middle	No	No	Low
Heritage Middle	Yes	Yes	INTOLERABLE
William Blount Middle	Yes	Yes	INTOLERABLE
Heritage High School	Yes	Yes	INTOLERABLE
William Blount High	Yes	Yes	INTOLERABLE

\*Enrollment figures include school's Pre-school and Head start enrollments.

<u>School</u>	<u>Total of Pre-School/Head Start students</u>
Carpenters Elementary	10
Eagleton Elementary	20
Eagleton Middle	80
Fairview Elementary	25
Lanier Elementary	60
Mary Blount Elementary	28
Middlesettlements Elementary	20
Rockford Elementary	28
Townsend Elementary	20
William Blount Middle	13

# Blount County Elementary Schools' Membership Trends

### Carpenters Elementary Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
2006-07 (K-5)	562	563	576	567	578	574	575	576	576
2007-08 (K-5)	592	582							

### Eagleton Elementary Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98 (K-8)	1030	1032	1023	1021	1012	1032	1033	1041	1041
1998-99 (K-8)	963	964	959	960	981	977	963	973	966
1999-00 (K-8)	968	963	978	979	993	993	992	989	986
2000-01 (K-8)	927	936	940	934	947	951	948	938	931
2001-02 (K-8)	924	935	939	941	950	953	957	968	963
2002-03 (K-5)	509	510	513	518	520	525	520	518	516
2003-04 (K-5)	504	502	508	514	517	518	520	516	516
2004-05 (K-5)	508	508	511	511	506	507	506	511	511
2005-06 (K-5)	504	498	499	507	506	493	496	494	498
2006-07 (K-5)	478	482	475	476	476	472	474	474	474
2007-08 (K-5)	500	497							

### Fairview Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98 (K-8)	632	639	635	638	637	637	646	643	642
1998-99 (K-8)	631	634	635	646	646	647	639	645	644
1999-00 (K-8)	647	642	636	637	625	625	625	627	624
2000-01 (K-8)	612	609	606	611	606	598	604	601	601
2001-02 (K-5)	427	423	423	426	428	427	425	425	425
2002-03 (K-5)	432	435	436	441	444	443	440	439	441
2003-04 (K-5)	410	409	410	410	413	414	412	412	414
2004-05 (K-5)	438	442	452	452	453	449	445	441	441
2005-06 (K-5)	446	451	452	456	450	454	456	457	457
2006-07 (K-5)	407	406	404	400	405	415	415	419	420
2007-08 (K-5)	421	421							

### Friendsville Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98 (K-8)	597	600	612	606	608	612	619	622	623
1998-99 (K-8)	668	663	659	662	667	662	666	658	659
1999-00 (K-8)	659	658	665	670	671	671	669	668	668
2000-01 (K-8)	701	702	700	711	718	720	720	722	721
2001-02 (K-5)	546	544	545	539	545	548	542	544	544
2002-03 (K-5)	525	526	528	532	540	536	526	523	524
2003-04 (K-5)	507	509	500	497	490	487	487	493	492
2004-05 (K-5)	490	491	488	488	487	491	495	499	499
2005-06 (K-5)	495	486	495	497	494	497	497	506	506
2006-07 (K-5)	486	490	491	492	493	490	490	491	489
2007-08 (K-5)	491	494							

Lanier Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98 (K-8)	766	768	770	770	778	777	782	777	776
1998-99 (K-8)	760	751	763	755	751	757	745	747	742
1999-2000 (K-8)	750	756	755	755	751	758	764	761	754
2000-01 (K-8)	765	764	769	765	763	766	771	773	769
2001-02 (K-5)	616	616	622	617	613	611	613	609	606
2002-03 (K-5)	605	605	609	612	614	617	624	626	623
2003-04 (K-5)	622	622	619	618	623	624	623	621	617
2004-05 (K-5)	669	663	671	671	674	670	673	674	676
2005-06 (K-5)	691	694	696	690	695	702	697	699	701
2006-07 (K-5)	428	431	429	435	438	436	438	436	434
2007-08 (K-5)	447	447							

Mary Blount Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98 (K-8)	1101	1101	1111	1112	1097	1103	1110	1114	1116
1998-99 (K-8)	1094	1109	1121	1109	1106	1103	1102	1100	1099
1999-00 (K-8)	1142	1143	1145	1158	1162	1157	1168	1169	1164
2000-01 (K-8)	1201	1204	1224	1205	1197	1201	1211	1204	1194
2001-02 (K-5)	617	617	637	637	631	629	622	625	627
2002-03 (K-5)	621	622	616	605	616	610	618	621	621
2003-04 (K-5)	613	614	604	605	607	607	610	613	615
2004-05 (K-5)	628	630	632	636	632	626	621	617	616
2005-06 (K-5)	642	650	646	637	643	648	647	648	651
2006-07 (K-5)	669	672	679	686	693	691	698	702	700
2007-08 (K-5)	699	711							

Middlesettlements Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98 (K-8)	570	570	569	567	574	573	573	570	566
1998-99 (K-8)	592	593	581	586	593	589	586	599	597
1999-00 (K-8)	628	625	615	608	604	600	596	596	593
2000-01 (K-8)	585	583	586	581	587	588	590	584	580
2001-02 (K-5)	412	413	421	412	403	408	413	417	417
2002-03 (K-5)	389	384	381	383	381	387	379	378	378
2003-04 (K-5)	385	392	391	389	376	380	380	377	375
2004-05 (K-5)	367	367	372	372	377	378	373	374	374
2005-06 (K-5)	390	384	384	387	389	393	390	385	385
2006-07 (K-5)	384	379	378	384	381	385	383	393	393
2007-08 (K-5)	394	392							

Montvale Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98 (K-8)	800	790	801	785	778	776	781	788	781
1998-99 (K-8)	819	818	809	810	814	814	813	812	808
1999-00 (K-8)	813	809	812	814	802	810	813	814	817
2000-01 (K-7)	666	661	648	648	648	652	652	652	644
2001-02 (K-5)	586	578	581	588	587	589	593	595	592
2002-03 (K-5)	579	581	572	572	569	574	574	577	576
2003-04 (K-5)	552	552	562	561	558	561	563	568	566
2004-05 (K-5)	580	575	566	571	563	559	561	573	573
2005-06 (K-5)	574	568	576	588	591	592	594	597	595
2006-07 (K-5)	417	415	414	411	412	403	402	403	403
2007-08 (K-5)	387	385							

# Blount County Elementary Schools' Membership Trends

### Porter Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98 (K-8)	847	844	850	858	857	851	843	842	847
1998-99 (K-8)	865	866	861	859	863	861	853	856	851
1999-00 (K-8)	887	888	895	886	881	871	874	874	877
2000-01 (K-5)	604	610	610	608	603	615	607	607	603
2001-02 (K-5)	646	647	647	637	631	623	626	621	621
2002-03 (K-5)	613	615	617	622	627	624	625	625	625
2003-04 (K-5)	640	646	643	645	652	660	658	658	657
2004-05 (K-5)	652	660	657	661	667	666	665	665	666
2005-06 (K-5)	690	688	683	683	681	677	684	681	678
2006-07 (K-5)	724	725	727	731	730	735	731	737	736
2007-08 (K-5)	769	779							

### Rockford Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98	484	476	475	477	480	485	479	475	475
1998-99	437	426	434	432	433	441	440	452	451
1999-00	429	435	430	435	433	425	428	427	427
2000-01	405	398	401	400	398	393	394	398	394
2001-02	402	401	398	404	406	397	396	399	399
2002-03 (K-5)	400	402	399	407	414	420	424	420	418
2003-04 (K-5)	404	400	384	384	375	383	382	387	389
2004-05 (K-5)	402	398	397	394	399	395	398	402	402
2005-06 (K-5)	369	367	373	375	375	375	376	371	370
2006-07 (K-5)	403	401	398	400	390	392	388	386	382
2007-08 (K-5)	373	372							

### Townsend Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98	165	163	169	168	170	171	164	169	168
1998-99	169	168	165	165	165	165	167	167	167
1999-00	153	155	148	147	146	144	147	148	147
2000-01	139	135	133	137	137	138	134	135	133
2001-02	126	129	127	127	123	123	124	124	123
2002-03 (K-5)	132	139	143	145	137	140	140	137	137
2003-04 (K-5)	132	136	133	133	129	131	130	131	128
2004-05 (K-5)	148	149	149	152	151	150	150	148	144
2005-06 (K-5)	140	144	146	142	142	142	145	145	145
2006-07 (K-5)	140	150	153	153	156	155	155	156	154
2007-08 (K-5)	156	156							

### Walland Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98 (4-8)	329	332	328	327	333	331	329	330	327
1998-99 (4-8)	336	336	337	330	331	330	334	334	332
1999-00 (4-8)	367	367	367	370	360	363	359	362	360
2000-01 (K-5)	357	354	357	351	349	350	348	348	348
2001-02 (K-5)	330	331	331	325	326	330	338	336	336
2002-03 (K-5)	332	340	339	339	344	342	344	348	348
2003-04 (K-5)	348	345	344	349	343	342	342	341	342
2004-05 (K-5)	338	344	343	345	338	335	332	335	335
2005-06 (K-5)	333	334	339	338	331	328	323	326	327
2006-07 (K-5)	313	315	308	310	312	319	327	329	330
2007-08 (K-5)	342	344							

## Blount County High Schools' Membership Trends

### Heritage High Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
1997-98	1508	1485	1466	1445	1435	1402	1378	1367	1354
1998-99	1467	1437	1425	1408	1406	1397	1395	1370	1351
1999-00	1416	1403	1403	1384	1358	1343	1318	1302	1298
2000-01	1400	1402	1395	1381	1356	1333	1320	1315	1295
2001-02	1443	1444	1426	1411	1388	1381	1369	1362	1360
2002-03	1509	1484	1466	1447	1415	1383	1360	1345	1339
2003-04	1521	1509	1506	1492	1460	1450	1440	1428	1423
2004-05	1591	1572	1561	1541	1506	1493	1479	1461	1460
2005-06	1623	1606	1593	1581	1555	1545	1519	1510	1498
2006-07	1686	1670	1648	1629	1605	1583	1566	1551	1534
2007-08	1711	1693							

### William Blount High Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
997-98	1521	1513	1512	1500	1492	1483	1479	1463	1454
998-99	1587	1571	1567	1551	1544	1529	1503	1485	1465
999-00	1639	1625	1623	1627	1598	1587	1569	1547	1536
000-01	1687	1679	1656	1650	1617	1605	1598	1574	1562
001-02	1697	1691	1677	1665	1611	1591	1584	1569	1556
002-03	1696	1689	1676	1657	1621	1607	1584	1583	1581
003-04	1739	1722	1696	1673	1625	1603	1580	1575	1579
004-05	1740	1730	1711	1705	1664	1647	1627	1607	1598
005-06	1792	1761	1731	1711	1677	1662	1639	1630	1630
006-07	1806	1785	1777	1751	1716	1717	1700	1689	1674
007-08	1814	1808							

### Everett Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
97-98	8	17	19	31	24	38	54	61	72
98-99	19	36	49	72	45	52	51	44	55
99-00	25	24	29	33	33	39	49	66	70
00-01	26	29	34	41	41	48	51	66	69
01-02	23	28	33	42	40	50	54	75	81
02-03	32	44	45	54	52	66	66	72	78
03-04	29	41	55	62	52	69	85	98	105
04-05	32	40	47	52	42	58	75	93	97
05-06	43	54	79	100	74	105	113	126	140
06-07	67	86	96	100	59	73	82	103	116
07-08	62	73							

## Blount County Middle Schools' Membership Trends

Carpenters Middle Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
2001-02	713	716	719	718	708	704	698	698	698
2002-03	744	739	746	744	745	743	741	737	734
2003-04	809	811	808	809	822	825	818	805	803
2004-05	741	745	741	743	771	747	743	742	739
2005-06	728	735	744	740	742	739	740	735	733
2006-07	698	699	694	692	695	696	695	694	690
2007-08	685	681							

Eagleton Middle Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
2002-03	415	418	413	418	411	414	412	409	408
2003-04	504	443	441	432	440	437	436	440	439
2004-05	420	425	424	423	422	424	408	406	405
2005-06	399	397	399	407	404	397	388	384	382
2006-07	396	402	398	398	394	389	384	383	381
2007-08	398	399							

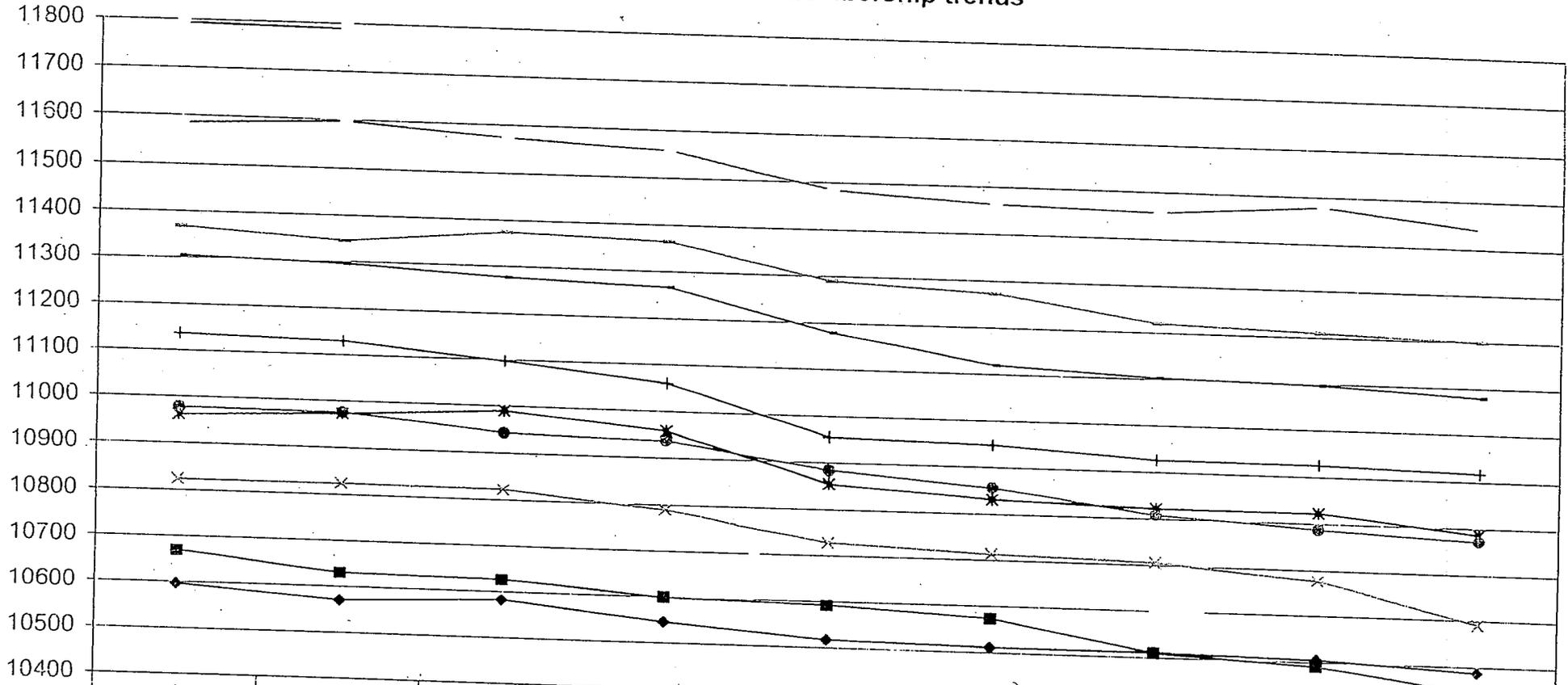
Heritage Middle Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
2000-01	750	759	763	766	759	756	758	761	747
2001-02	708	711	714	706	712	709	711	704	693
2002-03	698	703	703	703	704	702	706	701	698
2003-04	717	716	718	717	709	700	702	710	707
2004-05	790	789	793	785	797	784	784	781	775
2005-06	789	785	786	787	792	779	771	773	764
2006-07	771	780	783	779	787	779	784	784	782
2007-08	795	803							

William Blount Middle Membership Trends F1 - F9

	F1	F2	F3	F4	F5	F6	F7	F8	F9
2001-02	747	749	750	761	756	759	757	752	745
2002-03	745	740	741	744	732	730	728	729	730
2003-04	763	762	775	773	764	759	760	755	751
2004-05	785	766	761	765	771	772	770	769	768
2005-06	744	746	754	744	749	749	748	742	741
2006-07	758	754	759	765	764	766	770	773	772
2007-08	757	752							

### Blount County Schools Membership trends



	1	2	3	4	5	6	7	8	9
◆ 1997-98	10596	10570	10582	10545	10517	10511	10511	10506	10486
■ 1998-99	10669	10631	10626	10599	10592	10573	10510	10490	10441
— 1999-00	10754	10725	10744	10750	10658	10624	10603	10583	10554
✕ 2000-01	10825	10825	10822	10789	10728	10714	10706	10677	10591
* 2001-02	10962	10973	10990	10957	10856	10832	10823	10823	10786
● 2002-03	10978	10976	10943	10937	10884	10858	10809	10788	10772
+ 2003-04	11137	11129	11097	11060	10955	10949	10927	10926	10917
— 2004-05	11305	11295	11277	11267	11180	11120	11103	11097	11079
— 2005-06	11368	11345	11374	11365	11290	11274	11220	11210	11200
- - 2006-07	11586	11597	11574	11558	11484	11465	11457	11479	11440
- - 2007-08	11793	11789							

Director's Monthly Student Membership/Attendance Report

District Blount County Schools

District No. 050

Date 10/17/2007

Month of School 02

Prepared By Jenny Swafford

Phone (865)984-1212

Date Beginning 08/31/2007

Date Ending 09/28/2007

No. Days in Session\* 20

Grade	Net Enrollment to Date			End of Month Membership	Average Daily Attendance	Average Daily Membership
	Male	Female	Total			
<	509	478	987	959	896.2016	954.5516
1	555	467	1022	981	922.4504	969.8004
2	523	472	995	949	899.8008	943.5508
3	478	459	937	912	877.2000	911.9000
4	419	493	912	876	829.1010	868.9010
5	431	448	879	841	797.3000	830.3000
6	406	414	820	779	744.2295	779.2919
7	392	417	809	776	736.0561	771.4561
8	420	432	852	829	786.5808	828.9308
9	494	463	957	914	857.0000	908.8500
10	458	497	955	905	844.7555	905.1804
11	430	383	813	764	712.7502	764.2876
12	378	388	766	726	646.4431	713.6862
-12	5893	5811	11704	11211	10549.8690	11150.6868
..	358	200	558	578	532.2014	580.2196
TOTAL	6251	6011	12262	11789	11082.0704	11730.9064

Grade 'N' = Special Education children in Comprehensive Development Classes - Options 7, 8, and 9 must be reported on this line.  
 1361 (Rev. 4/00)



JERRY G. CUNNINGHAM  
Blount County Mayor

JERRY G. CUNNINGHAM

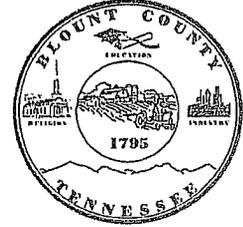
Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705

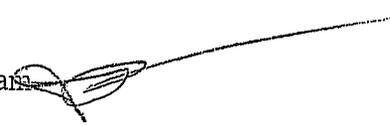


DAVID R. BENNETT, CPA, CGFM  
Assistant County Mayor

## MEMO

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To: Commissioners

From: Jerry G. Cunningham 

Date: November 7, 2007

Re: Community Based Job Training Grant  
For the Tennessee Marine Institute at Tellico

Today I have spoken with Ron Hammontree, who is the director of the Tellico Reservoir Development Agency relative to the resolution discussed last night. As I indicated, that resolution only came into Rhonda at the Commissioners office the day before and was quickly placed on the agenda for discussion. Upon talking with Ron Hammontree, I determined that as the resolution indicates, it is a request for grant money to support a training facility for prospective employees of the boating industry. A consortium of Cleveland State Community College, Pellissippi State Community College, and Roane State Community College was formed in order to facilitate seeking the grant and to facilitate the formation of the facility if the funding becomes available. It was done in this manner because the Tellico Reservoir Development area is physically located in Blount, Loudon and Monroe Counties. Each of these counties, of course, as you are aware, has physically located within its perimeters one of the community colleges involved. It was felt by the Tellico Reservoir Development Agency and the community colleges that the consortium form was the fairest way for the matter to be handled in view of the three county scenario. We were to have been briefed ahead of time but evidently someone dropped the ball. Last night you had all the information I had.

The facility, when and if it comes to fruition, will be physically located in the Tellico Reservoir Development Agency facility located in the Tellico Industrial Park in Vonore, Tennessee. It will be next door to the Tellico Reservoir Development Agency offices. The lead administrator will be Cleveland State Community College. This is by agreement of the three community colleges. Should you have any further questions relative to this, you may contact Patricia Weaver of Cleveland State Community College (423-884-6878), the President of any of the three colleges or you may contact Ron Hammontree (865-673-8599).

Page 2 of 2  
Memo to Commissioners  
November 7, 2007

As a board member of the Tellico Reservoir Development Agency, I am acutely aware of the impact on the economies of the three counties and surrounding counties that the boat manufacturing industry has. I indicated to you the board only meets every three months and the next board meeting will be Friday, November 9, 2007. If you have further questions, please give me a call.

\*\*I have attached further information I received after dictating this memo. Sorry this information was not available for your committee meetings. I only received it last night and hopefully, you will understand that every now and then things evolve this way. We will continue to provide every piece of back up information available ahead of time if humanly possible.

## RESOLUTION

### A MUTUAL RESOLUTION ADOPTED BY THE LEGISLATIVE BODIES OF THE COUNTIES OF LOUDON, BLOUNT AND MONROE, TENNESSEE ENDORING A COMMUNITY BASED JOB-TRAINING GRANT FOR THE TENNESSEE MARINE INSTITUTE AT TELLICO

Whereas, the Tellico Lake area located in Loudon, Blount and Monroe Counties is nationally recognized as a center for marine related businesses comprising 13 boat manufactures and related businesses employing over 6,000, and

Whereas, the Institute is created to develop effective, innovated training and capacity building strategies to address marine related workforce skills and shortages, and

Whereas, the marine cluster is a significant part of the local economies of Loudon, Blount and Monroe County, and

Whereas, emerging technologies within the marine sector necessitate additional skills sets in order to maintain the competitiveness in the expanding marine sector, and

Whereas, the Tennessee Marine Institute at Tellico will initially customize training in the areas of composites/fiberglass technologies, blueprint reading, maintenance and repair, electrical and leadership training as well as entry level basic training.

Now, Therefore Be It Resolved that the Legislative bodies of Loudon, Blount and Monroe Counties endorse and support the creation of the Tennessee Marine Institute at Tellico, and request for funding assistance through the Department of Labor Community Based Job Training Grant Program.

Be It Finally Resolved that this Resolution be adopted the public welfare and benefit requiring it.

By: Loudon County  
Commission

By: Monroe County  
Commission

By: Blount County  
Commission

Approved: \_\_\_\_\_, 2007

Approved: \_\_\_\_\_, 2007

Approved \_\_\_\_\_, 2007

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
County Mayor

## **Tennessee Marine Technology Institute -- From Lake Tellico to the Waters of the World**

Today's highly competitive marketplace demands that you use resources effectively, increase productivity, accelerate product development, and get products to market quickly. At the same time, system requirements become more demanding and product life cycles become shorter every year. Local business and manufacturing operations need thorough training to meet their performance goals. This training is not currently available to our local marine industry manufacturers, which jeopardizes their continued success and potential growth. Cleveland State Community College (CLSCC) is being asked to not only meet the technical skill and management development needs of the existing companies but also to provide education and training in marine technology to enable other companies who plan to locate here in the area, a well trained applicant pool. The incoming manufacturers are expecting the college to help in recruiting, and training new employees to their operations. Currently nothing is in place to meet this welcomed business request of our institution.

The Tellico Education Consortium (TEC) is a consortium of composed of Cleveland State Community College off-site campus in Vonore, TN, Pellissippi State and Roane State Community Colleges and Tennessee Technology Center of Athens. The mission of TEC is to provide convenient access to courses and services for area students and community and to provide training needs of businesses and industries. Cleveland State understands the need for certification and continuous education and training to keep pace with the rapid changes in technology. CLSCC is dedicated to providing our service area with the resources they need to upgrade their technical skills through instructor-led,

on-line and interactive learning courses and programs. To do this the college needs an infusion of grant and support funds to create the foundation to launch the Tennessee Marine Technology Institute (TMTI) – learning lab and orientation program for incumbents and new hires and development of layered programs to meet the certification and technical skill requirements essential to the safe, effective and efficient operations of their businesses.

### **Advanced Manufacturing – High Growth, High Demand Industry**

The Marine Manufacturing industry is considered a high growth, high demand. Marine Technology industry is part of the Advanced Manufacturing industry. According to U.S. Department of Labor Employment & Training Administration, the Advanced Manufacturing sector is classified as one of the industries addressed in the President's High Growth Industry Initiative. (Source: Dept. of Labor Web site: <http://www.doleta.gov/BRG/JobTrainInitiative>) One of the fastest-growing segments of the U.S. recreational boating market in 1997 was personal watercraft, sales of which have almost doubled, from 1993's 107,000 units with a retail value of \$618.0 million to sales in 1995 of 200,000 units with a value of \$1.1 billion. Personal watercraft are small inboard engine boats powered by a jet propulsion unit and operated by a person or persons sitting, standing, or kneeling on it. (Source: Boat Building Repairing. US Industry Profile, Answers.com web site: <http://www.answers.com/topic/boat-building-and-repairing?cat=biz-fin>.) Until fairly recently this segment of the market was supplied very heavily by imports, with the three leading producers being Canada's Bombardier and Japan's Kawasaki and Yamaha. The Japanese companies have since established extensive

U.S. manufacturing facilities, and in 1993, traditional U.S. boat manufacturers Sea Ray Boats and Boston Whaler Inc. began producing personal watercraft. Washington and Tennessee, the latter of which has extensive recreational boating waters (though it is land-locked), round out the top four states in the manufacture of pleasure boats. (Boat Building and Repairing. Answers.com web site: <http://www.answers.com/topic/boat-building-and-repairing?cat=biz-fin>)

### **Local Economic Impact**

As the lead college in TEC, Cleveland State Community College's Vonore Campus will respond to the local Marine Industries needs through providing specialized training for their current and potential employees. This is a start-up program that will begin as a Certificate and evolve into an Associate of Applied Science (AAS) Degree in Marine Technology. This program will target new employees and educate current employees within the expanding Marine Industry in Monroe County, Loudon County, and Blount County.

According to the Tellico Reservoir Development Agency (TRDA) the local marine industry is a "niche market", which provides employment opportunities in a "high-growth" "high demand" industry within the local economy. According to recent marine industry surveys, the entry level wages are \$11 per hour and for supervisors and team managers the wages increase from \$18-20 per hour. . This rate would be equivalent to \$14.28 per hour of \$29,692 per year assuming a 40 hour week (Source: TN Department of Labor and Workforce Development). The marine industry weekly rate at 18 per hour would be \$720, which would be equivalent to \$40,320 per year for a 40 hour

work week. This demonstrates that the marine industry's jobs are more competitive, with higher paying jobs, therefore requiring more skilled labor.

Monroe County's population in 2000 census was 38,961 and the 2005 census estimate is 43,185. Monroe County total civilian labor force for March 2007 was 19,960 of which 18,740 were employed and 1,220 were underemployed. The unemployment rate in Monroe County was 5.7% (Source: Tennessee Labor Market Services). The marine industry is a major employer for the surrounding counties of Blount and Loudon. The unemployment rate in Blount County is 4.3% and in Loudon County it is 4.4% (Source: Tennessee Labor Market Services). The enclosed chart illustrates the vast number of companies and their number of their employees.

<b>Companies</b>	<b>Products produced</b>	<b>Number of employees</b>
Mastercraft Boating Company	Pleasure & Ski Boats	560 – (220 in production) wants to add 200
Sea Ray Boat Company	Speed & Pleasure Boats	675
Tennessee Watercraft Inc. (Yamaha)	Pleasure boats	320 – (160 in production) wants to add 100 more
Great Lake Boat Tops	Boat accessories	175 – CSCC provides training program add another 100
Cobalt Yachts	Yachts	100 (50 production) – wants to add 300
Malibu	Pleasure Boats/Skiing	200
Christensen Shipyards	Large boats/Yachts	1,000 – in process of starting company
<b>TOTAL EMPLOYEES</b>		<b>3,730 (current and new hires)</b>

Economic Development from the Marine Industry will continue to positively impact the employment in the region. As illustrated in the following chart, data from The Source by the Tennessee Department of Labor, illustrates the occupational employment projections from 2004-2014, for the Boating Industry in East Tennessee. The chart represents employment occupational data from the Local Workforce Investment Area 4

of East Tennessee, which is employment information from the nine Eastern Tennessee counties (population total of 455,716 in 2004) of Anderson, Blount, Campbell, Cumberland, Loudon, Monroe (Cleveland State off-campus site), Morgan, Roane and Scott.

**Industry Growth 2004-2014 – East Tennessee**

<b>Title</b>	<b>2004 Estimated Employment</b>	<b>2012 Projected Employment</b>	<b>Total 2004-2014 Employment Change</b>	<b>Total Percent Change</b>
Fiberglass, Laminators and Fabricators	490	660	160	32.8
Mechanical Engineering Technicians	50	60	10	19.6
Electrical and Electronic Engineering Technicians	200	210	10	4.1

(Source: Occupational Employment Projections in LWIA 4. The Source. Tennessee.gov website)

According to boating industry representatives and data illustrated above, there will be an increase in employment within Fiberglass, Laminators and Fabricators occupations. To meet 32% employment growth in these fields, potential employees will need to be trained to meet the challenging aspects of these specialized fields.

**National Economic Impact**

Nationally in the marine manufacturing industry skilled workers are becoming more difficult to recruit and maintain. Companies in these high-volume manufacturing venues need more workers with computer-controlled machinery skills (CNC). Small

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<sup>1</sup> Christensen Shipyards , start-up facility will be adding 1000-1200 employees

boating companies are more challenged for skilled labor to preserve “hand-crafted” boat building within the boating manufacturing industry. (Source: First Research- Quarterly Update 4/16/07, Industry Profile – Boat Building). A 2003 survey of U.S. manufacturing employers found that 80% of respondents said that they had a serious problem finding qualified candidates for the highly technical world of modern manufacturing. (National Association of Manufacturers - U.S. Department of Labor website: High-Growth, High Demand profile for Advanced Manufacturing [http://www.doleta.gov/BRG/Indprof/Manufacturing\\_profile.cfm](http://www.doleta.gov/BRG/Indprof/Manufacturing_profile.cfm))

### **Limitations on training facilities**

The boating manufacturing industry techniques requires specialized training that is unfortunately not available within the local region. According to boating representatives, most of the formal education and training is located in coastal areas, such as North Carolina, Maine and California. Monroe County companies are sending their employees to these various coastal areas for training, which has increased their training and travel costs. According to boating industry representatives, companies are currently spending on average of \$8,000 per employee in training costs. Majority of current training is composite institutes that provide training in fiberglass for cars, airlines and boats, such as the one at the North Carolina Marine Training and Education Center (NC MARTEC) at Carteret Community College in Morehead City, NC. This program is 569 miles away and a 9 hour drive from Monroe County. NC MARTEC offers courses in Fiberglass and Lamination, Construction and Repair, and Tooling Molds. Representatives from the Monroe County marine industry and TEC visited the center and determined that NC MARTEC’s courses do not reflect their specific training needs. .

In addition to training costs, the marine industry has been challenged by the retention of these skilled employees. According to these company representatives, after three months approximately more than half of these employees resign. The turnover rates for the three major marine manufacturers companies are as follows: Mastercraft 33%; Tennessee Watercraft (Yamaha) – 30%; and Sea Ray Boat Company is 30%. Even though sales of recreational boats in the US declined in 2006, employment increased by 1% from 2005. With funding from the Community Based Job Training Grant, the Cleveland State Vonore campus will have the capacity to develop and maintain the Tennessee Marine Technology Institute (TMTI) in Monroe County. This will save the costs of travel and provide quality employee training for the local boating industry. At TMTI employees will experience classroom, labs and hands on training therefore, armed with the knowledge of working in the industry, which h lead to the ultimate goal of reducing companies' turnover employment rates. The mission of TMTI will be: *To provide training that will develop a skilled workforce in the marine industry.* The institute will be a training facility serving the Southeast region of the country. The long term goal of TMTI is *to develop certificate and degree programs that focus on all aspects of boat manufacturing.* For instance certificate programs in Electronics, Lamination, and Engine Propulsion will lead to an Associates of Applied Science degree. Examples of the proposed courses that will be offered in the Lamination certificate program are as follows:

- Introduction to Boat/Ship Construction
- Lamination Overview and Materials
- Lamination and Contact Molding

- Lamination Inspection and Repair
- Supervisor Management & Leadership training

Representatives from the Marine Industry have formed an Advisory Council to develop the curriculum. The members of the Advisory Council are mentioned in the Key Partners section of the proposal.

### **Cleveland State's Capacity Building Constraints**

Due to a declining state funding situation for higher education, Cleveland State does not currently have the resources to simply expand curriculums. In 2002-2003 there was a 5% operating budget impoundment and the State of Tennessee required that all institutions of higher education reduce their overall budgets by 9%. In 2004-2005 fiscal years, the budget crisis continued, with the Governor calling for an additional 5% in budget reductions. These budget constraints continued into the planning for the 2005-2006 budgets. In recent academic years, the college experienced a decline in enrollments, which have resulted in minimal program development funds to carry forward into the next academic year.

It is evident that this project will not be implemented without outside sources of financial assistance such as the CBJTG. In FY 2007-2008 operational funding at the Vonore campus was reduced (not including salaries) by \$6,000 from \$20,000 to \$14,000. Even with these continuing reductions in state funding, the college is striving to serve the students effectively through other sources of funding. With assistance from the CBJTG and various industry partners, the Marine Technology program will develop and offer increased training services to local businesses and employees in Tennessee and regionally within the Southeastern U.S.

## 2. LINKAGES TO KEY PARTNERS:

### *Strategic Partnerships*

The following partners (identified as companies and as individuals) have agreed to provide technical assistance, advice and expertise and to serve on the oversight team responsible for detailed planning and developing the new Marine Technology Institute Program curriculum (see enclosed letters of commitment):

- *Community College* – TEC/Cleveland State Community College – Vonore, TN campus

Frank McKenzie, Dean Business & Technology; Norman Cole, Perkins IV

Program Coordinator - Vonore campus; Patty Weaver, Director of TEC/CLSCC

(Project Monitor). Implement the project with the Project Coordinator, and coordinate with other faculty and staff to implement portions of the project. .

- *Local Economic Development Representatives* - Ron Hammontree – Tellico Reservoir Development Agency (TRDA) - Facility In Kind; Serve on Advisory Council: Jennifer Wilson, Director, Monroe County Chamber; Pat Phillips, Economic Development Loudon County; Shane Burris, Economic Development Monroe County; Alan Watson, County Mayor, Monroe County – Government support

- *K-12 Partners* – Bryan Williams, Technology Instructor, Sequoyah High School; Sweetwater High School, Brenda White, Guidance Counselor, Sequoyah High School; Alva Gean Bradbry, Guidance Counselor, Sweetwater High School; Work with CLSCC to develop co-op opportunities, and career fair.

- *Business and Industry* – Partners listed below with roles high lighted in the chart:

<i>Companies</i>	<i>Roles in the project</i>
<i>Mastercraft Boats:</i> Greg Stanley, Manager Human Resources; Lynn Little, Supervisor Lamination Department	Equipment In Kind Adjunct Students Reimbursement (tuition) Services on Advisory Council
<i>Sea Ray Boats:</i> Charlie Reeves, Director Research and Development, David Wade, Assistant Research and Development	Equipment In Kind Students Reimbursement (tuition) Advisory Council
<i>Cobalt Yachts:</i> Denise Hill, Manager Human Resources, Scott Shanley, Supervisor Lamination Department	Equipment in Kind Adjunct Advisory Council
<i>Malibu Boats:</i> Holly Fiegle, Human Resources	Equipment in Kind Advisory Council
<i>Magnum Venus Plastech (MVP)</i> Peter Hedge Sales	Equipment/supplies
Yamaha/TWI: Steve Wofle, Manger Human Resources  Leneen Evans, Human Resources	Equipment/Supplies – donate \$2,000 supplies & materials (in kind) Scholarships - \$40,000 for employees Serve on Advisory Council Adjunct – teach courses
Christensen Shipyards	Start-up Advisory Council

### ***Roles of Partners***

All of the above listed partners approve of the intent of the program as evidenced in their attached letter of commitment, which specifies the activities they will implement. These partners form a strong team with each member directly involved in implementing the project through utilizing their own field of expertise.

**Business and Industry Partners** - Cleveland State's Marine Technology Advisory Council have met regularly since March 2007. These partners have already worked with Cleveland State staff to develop the start-up elements of the curriculum that

will be specific to their industry training needs as mentioned previously. The “Advisory Council” is a formal organizational requirement, which affects accreditation for all Cleveland State Business/Technology Department curricula. These members have committed to serving on the Advisory Council and additional members are projected if TMTI becomes a reality.

K-12 Partners – The partners will develop and implement a Career awareness program for 8<sup>th</sup> -12th graders that will introduce them to the various careers within the marine industry. The participating students will attend tours of marine manufacturers, learn about lamination techniques and see a mock model boat work on the water. The overall objective of this program is to promote the industry to these students, which provides a co-op program and or dual enrollment programs. At the end of the programs, students will have the opportunity to attend a “Career Fair”, which will involve students touring marine manufacturing facilities and talking with Human Resources representatives. High schools will also work with the college to develop a program where industry representatives will present guest lectures on work ethics and conducting job interviews. Currently, three area high schools (Sweetwater and Sequoyah) will partner with CLSCC to develop Cooperative Education programs for high school seniors in the Marine Technology field, while Blount and Loudon County High Schools, expressed an interest, they will be added at a later date. The following high school partners will provide the following in-kind time contributions: Sweetwater High School - \$7,200 in kind for time spent developing School to Career High School Program and Cooperative Education program; Sequoyah High School - \$3,600 in kind for time spent developing School to Career High School Program and Cooperative Education Program

# MEETING NOTES

May 1<sup>st</sup>, 2007

## LESSONS LEARNED FROM BENCHMARKING VISIT

1	We can do this – program needs to be accredited through ABYC
3	Defined course of study is exactly what we need. Will to expand program with electronics, etc at a later date
4	Introduction to composites is a mixture of science and art
5	Funding required – beautiful facility with space and resources

## ENTRY LEVEL EMPLOYMENT REQUIREMENTS

- a. Individuals interested in a boating industry career and available to begin as entry-level employees.
- b. Understanding of working conditions and value end process and product - WOW factor!

## CERTIFICATION PROGRAM – AAS DEGREE

### POTENTIAL INCENTIVES

- a. Build training requirements into job posting
- b. Calculate return on investment [turnover costs \$4,500/person]
- c. Promote niche program for area: Change perception of factory worker to marine technologist
  - a. Cultivate articulation and dual enrollment credit in HS or Technology Center
  - b. Manufacturers offer summer employment, co-op opportunities, tuition reimbursement for individuals hired, employee discount program for boats
  - c. Utilize all funding – lottery, foundation and institution scholarships

## NEXT STEPS

DETAILS	LEAD
1 Design introduction to career in boat manufacturing [use ABYC lamination video, pdf file and realistic job preview tour of facility]	Patty/Charlie
2 Review Introduction to lamination and customize for our use [include competency exam]	Committee
3 Explore available space for training, equipment for lab [manufacturers and vendors] and instructors [Greg offered supervisors for train-the-trainer].  Note: need to understand TOSHA requirements for handling resins – Greg resource	Ron
4 Review information on sites: <a href="http://www.abycinc.org">http://www.abycinc.org</a> <a href="http://www.nmma.org">http://www.nmma.org</a> and <a href="http://www.mitectelecom.com">http://www.mitectelecom.com</a>	All
5 Invite other manufacturers to next meeting – May 15th	Ron/Patty
6 Send invitation and attend May 30 <sup>th</sup> meeting: Mike New, Director Education Services ABYC	Patty/Charlie
7 Identify dual enrollment and articulation opportunities for career technical students	Cheryl
8 Distribute listing of businesses that are reducing workforce, i.e. Ceramic, Merriville.	Patty
9. Design marketing plan to attract and recruit students [outside service area]	Committee
10 Publish cost of program for credit and non-credit courses ASAP	Patty
11 Continue sourcing funds through DOE grant and tap into other funding sources, i.e. Department of Economic Affairs, WIA, etc.	Michelle

Attached are the notes from our meeting today. Please let me know what changes and revisions need to be made. I appreciated you taking the time to work with us and continue to look forward to building an excellent program that will meet your immediate needs for entry level employees and developmental needs for your current employees.

Thanks,  
Patty

RESOLUTION No. \_\_\_\_\_

Sponsored by Commissioners Scott Helton, and David Graham

**A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTIONS 7.2 .E AND 7.2.F CONCERNING DRAINAGE AND EROSION CONTROL PLANS IN SITE PLAN REQUIREMENTS.**

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

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

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

**WHEREAS**, it is desired to amend such Resolution to provide for new requirements for drainage and erosion control plans in site plan requirements,

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

That Sections 7.2.E and 7.2.H be amended to read as follows:

E. A drainage plan with calculations of discharge and plans for discharge and detention if disturbance of the site is one acre or greater for new development, or if there is an increase of more than 10 percent of impermeable surface for additions to existing development sites.

F. An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations.

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

# Think Quality - Think Future

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## Blount County Planning Department

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

### MEMORANDUM

**TO:** Blount County Commission

**FROM:** John Lamb 

**DATE:** October 1, 2007

**SUBJECT:** Recommended 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.

The following are two proposed amendments to the Zoning Regulations recommended by the Blount County Planning Commission during its September 27 meeting. The two amendments will need setting of public hearing with 15 days notice in the newspaper. The next appropriate public hearing date would be November 6 committee meeting date.

Since the proposed amendments would affect zoning in the planning regions of Maryville and Alcoa, those city planning commissions also will need to conduct independent review and recommendation prior to vote by the County Commission.

**Proposed amendment 1** – That Section 7.2 subsections E and F be amended to read as follows:

E. A drainage plan with calculations of discharge and plans for discharge and detention if disturbance of the site is one acre or greater for new development, or if there is an increase of more than 10

percent of impermeable surface for additions to existing development sites.

F. An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations.

(NOTE) The above proposed amendment adds wording to requirements for site plans that conforms to present regulations on drainage and erosion control, and adds provisions for additions to existing development sites.

**Proposed amendment 2** – That a new Section 7.14 addressing commercial and industrial design requirements be added to read as follows:

Section 7.14. Design Requirements for Commercial and Industrial Developments.

- A. Any commercial or industrial use permit requiring a site plan provided in Section 7.2 shall also require conformity with this section. The site plans required in this section shall conform to requirements of Section 7.2 and other requirements specified in this Section. All elements of use, including associated accessory elements such as garbage disposal areas, heating and air units exterior to buildings, and loading docks, shall be shown on the site plan. Site plan submittal shall contain required plans for stormwater management under this section, other applicable sections in the zoning regulations, and other County and State grading and stormwater permit regulations. The site plan shall contain specific design of parking areas required in this section and other sections in the zoning regulations.
- B. Site plans and site plan elements shall be prepared by qualified professionals. Qualified professionals shall be licensed as one or a combination of architect, landscape architect and/or engineer.
- C. To mitigate the impact of building appearance along scenic highways and other existing roads within the county exterior to a commercial development, the following design requirements shall apply.

1. The front, side and rear elevation of any building shall be provided as part of site plan submission for review and approval.

2. The front (facing highway or road) and side wall planes of buildings shall be staggered by occasional changes in surface planes or changes of materials or architectural features to avoid monolithic "box" appearance. Walls and roof visible to public roads shall have changes of wall and roof planes with at least a three (3) foot projection or recess no less than every thirty (30) feet horizontally. In addition, any of the following elements shall be integrated in walls visible to public roads at no less than thirty (30) feet spacing, both horizontally and vertically: porches; awnings; stairwells; doors; windows; chimney; changes in construction materials. Excessive repetition of only one or two architectural features above is prohibited.

Elements that are not acceptable as a means to comply with the requirement above include, but are not limited to: gutter downspouts; garage doors; retaining walls; changes in paint color, color bands or small (less than two (2) square feet) accent materials using flat tile; narrow trim; common hallways parallel to outside walls not including stairwells; window and door frames; shutters; structural or decorative columns; and narrow extensions (less than three feet wide) of fire walls.

3. Exterior walls visible from public roads may not be comprised of aluminum or flat-faced concrete block. Exterior glass shall compose a minimum of five (5) percent of the façade of the building, unless the building is an open-air structure such as a produce market.

4. All accessory garbage and disposal facilities (dumpsters, etc.) and accessory heating and air facilities shall be screened with materials compatible in appearance to the principal structure. Loading docks shall be placed away from fronting roads, and shall be screened if visible from residential uses.

D. Outdoor Lighting Standards.

Outdoor lighting is important for night visibility, safety, and security. Outdoor lighting can, however, also invade privacy and cause nuisance if excessive glare and direct light trespasses on adjacent properties. These requirements ensure that new development minimizes the amount of light that may shine on abutting properties. The following is required when installing lights:

1. A lighting plan may be required (as determined by the Building Commissioner or reviewing body);
2. A light "point by point" footcandle diagram must be shown on the site plan with a 10x10 foot maximum grid. The diagram should cover at least ten feet on either side of property lines that border residential zones or uses;
3. Lighting must not exceed 0.5 footcandle at or beyond the property line zoned or used for residential purposes;
4. Any luminaire with lamp(s) rated at a total of more than 1800 lumens, and any flood or spot luminaire with lamp(s) rated at a total of more than 900 lumens shall not emit any direct light above a horizontal plane through the lowest direct light emitting part of the luminaire (full cut-off);
5. Laser source lights or any similar high intensity light for outdoor advertising or entertainment is prohibited; and
6. The operation of searchlights for advertising purposes is prohibited.

(NOTE) Also required as part of the proposed amendment is reference from pertinent sections regulating commercial and industrial uses. The following will provide that reference:

That Section 7.2 be amended to add subsection I to read as follows:

- I. Any commercial or industrial use permit requiring a site plan provided in this Section shall also require conformity with Section 7.14 Design Requirements for Commercial and Industrial Developments.



October 16, 2007

Mr. John Lamb  
Blount County Planning Department  
327 Court Street  
Maryville, TN 37804

**Economic Development**  
Department of Building Safety  
416 West Broadway  
Maryville, TN 37801  
(865) 273-3500 *phone*  
(865) 273-3994 *fax*  
[www.ci.maryville.tn.us](http://www.ci.maryville.tn.us)

**RE: AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION**

Dear John:

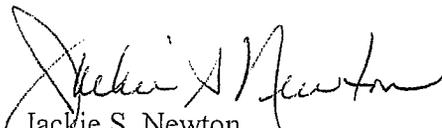
On October 15, 2007, the Maryville Regional Planning Commission, with six members present, voted to forward a favorable recommendation to the Blount County Planning Commission for the following amendments addressed in your memo to the Maryville Regional Planning Commission dated October 8, 2006:

Proposed amendment 1 - as presented

Proposed amendment 2 - with the following change: Page 3 in subsection 3. regarding walls that the word **aluminum** be changed to **metal**. The commission felt this change would better clarify the intent of the amendment.

If I can be of further assistance, give me a call at 273-3502.

Sincerely,

  
Jackie S. Newton  
Planning Technician

Copy: Tom Weitnauer, City of Maryville Community Planner



## PLANNING AND CODES DEPARTMENT

223 Associates Boulevard, Alcoa, Tennessee 37701-1948

Office: (865) 380-4730 Fax: (865) 380-4744

October 19, 2007

Mr. John Lamb  
Blount County Planning Department  
327 Court Street  
Maryville, TN 37804-5906

Subject: Proposed Amendments to Zoning Regulations

Dear Mr. Lamb:

The Alcoa Regional Planning Commission met in regular session on October 18, 2007, to consider proposed amendments to the Blount County Zoning Resolution. Please be advised that the planning commission adopted a resolution, PC Resolution 2008-10, recommending approval of said amendments.

I have enclosed said resolution for forwarding to the Blount County Board of Commissioners. Should you have any questions, please do not hesitate to contact me.

Sincerely,

  
Chris Hamby  
Director of Planning and Codes

Enclosure

**EXCELLENCE IN SERVICE - QUALITY OF LIFE**

[www.cityofalcoa-tn.gov](http://www.cityofalcoa-tn.gov)

[planningandcodes@cityofalcoa-tn.gov](mailto:planningandcodes@cityofalcoa-tn.gov)

RESOLUTION

WHEREAS, the Alcoa Municipal/Regional Planning Commission did meet in regular session on October 18, 2007, in accordance with the provisions of TCA Section 13-7-104 that the certifying regional planning commission (Alcoa Regional Planning Commission) first approve, disapprove, or suggest to the county legislative body any change or departure from the zoning ordinance text or maps; and,

WHEREAS, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties;

NOW, THEREFORE, BE IT RESOLVED by the City of Alcoa Municipal/Regional Planning Commission, that the planning commission recommends approval of a resolution to amend the Blount County Zoning Resolution by amending Section 7.2, Subsections E and F, as follows:

E. A drainage plan with calculations of discharge and plans for discharge and detention if disturbance of the site is one acre or greater for new development, or if there is an increase of more than 10 percent of impermeable surface for additions to existing development sites.

F. An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations.

And, by amending Section 7.14, as follows:

A. Any commercial or industrial use permit requiring a site plan provided in Section 7.2 shall also require conformity with this section. The site plans required in this section shall conform to requirements of Section 7.2 and other requirements specified in this Section. All elements of use, including associated accessory elements such as garbage disposal areas, heating and air units exterior to buildings, and loading docks, shall be shown on the site plan. Site plan submittal shall contain required plans for stormwater management under this section, other applicable sections in the zoning regulations, and other County and State grading and storm water permit regulations. The site plan shall contain specific design of parking areas required in this section and other sections in the zoning regulations.

B. Site plans and site plan elements shall be prepared by qualified professionals. Qualified professionals shall be licensed as one or a combination of architect, landscape architect and/or engineer.

C. To mitigate the impact of building appearance along scenic highways and other existing roads within the county exterior to a commercial development, the following design requirements shall apply.

1. The front, side and rear elevation of any building shall be provided as part of site plan submission for review and approval.
2. The front (facing highway or road) and side wall planes of buildings shall be staggered by occasional changes in surface planes or changes of materials

or architectural features to avoid monolithic "box" appearance. Walls and roof visible to public roads shall have changes of wall and roof planes with at least a three (3) foot projection or recess no less than every thirty (30) feet horizontally. In addition, any of the following elements shall be integrated in walls visible to public roads at no less than thirty (30) feet spacing, both horizontally and vertically: porches; awnings; stairwells; doors; windows; chimney; changes in construction materials. Excessive repetition of only one or two architectural features above is prohibited.

Elements that are not acceptable as a means to comply with the requirement above include, but are not limited to: gutter downspouts; garage doors; retaining walls; changes in paint color, color bands or small (less than two (2) square feet) accent materials using flat tile; narrow trim; common hallways parallel to outside walls not including stairwells; window and door frames; shutters; structural or decorative columns; and narrow extensions (less than three feet wide) of fire walls.

3. Exterior walls visible from public roads may not be comprised of aluminum or flat-faced concrete block. Exterior glass shall compose a minimum of five (5) percent of the façade of the building, unless the building is an open-air structure such as a produce market.

4. All accessory garbage and disposal facilities (dumpsters, etc.) and accessory heating and air facilities shall be screened with materials compatible in appearance to the principal structure. Loading docks shall be placed away from fronting roads, and shall be screened if visible from residential uses.

#### D. Outdoor Lighting Standards.

Outdoor lighting is important for night visibility, safety, and security. Outdoor lighting can, however, also invade privacy and cause nuisance if excessive glare and direct light trespasses on adjacent properties. These requirements ensure that new development minimizes the amount of light that may shine on abutting properties.

The following is required when installing lights:

1. A lighting plan may be required (as determined by the Building Commissioner or reviewing body);
2. A light "point by point" footcandle diagram must be shown on the site plan with a 10x10 foot maximum grid. The diagram should cover at least ten feet on either side of property lines that border residential zones or uses;
3. Lighting must not exceed 0.5 footcandle at or beyond the property line zoned or used for residential purposes;
4. Any luminaire with lamp(s) rated at a total of more than 1800 lumens, and any flood or spot luminaire with lamp(s) rated at a total of more than 900 lumens shall not emit any direct light above a horizontal plane through the lowest direct light emitting part of the luminaire (full cut-off);
5. Laser source lights or any similar high intensity light for outdoor advertising or entertainment is prohibited; and
6. The operation of searchlights for advertising purposes is prohibited.

And further, that Section 7.2 be amended to add subsection I to read as follows:

I. Any commercial or industrial use permit requiring a site plan provided in this Section shall also require conformity with Section 7.14 Design Requirements for Commercial and Industrial Developments.

ADOPTED this 18th day of October, 2007.

William F. Proffitt  
Chairman, Alcoa Municipal/Regional Planning Commission

ATTEST:

Mark Johnson  
Secretary

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners Scott Helton, and David Graham**

**A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ADDING NEW SECTION 7.14 CONCERNING COMMERCIAL AND INDUSTRIAL DESIGN REQUIREMENTS, AND NEW SECTION 7.2.I REFERENCING NEW SECTION 7.14 AS PART OF SITE PLAN REQUIREMENTS.**

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

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

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

**WHEREAS**, it is desired to amend such Resolution to provide for commercial and industrial design requirements and reference in site plan review requirements,

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

That a new Section 7.14 addressing commercial and industrial design requirements be added to read as follows:

Section 7.14.        Design Requirements for Commercial and Industrial Developments.

- A.     Any commercial or industrial use permit requiring a site plan provided in Section 7.2 shall also require conformity with this section. The site plans required in this section shall conform to requirements of Section 7.2 and other requirements specified in this Section. All elements of use, including associated accessory elements such as garbage disposal areas, heating and air units exterior to buildings, and loading docks, shall be shown on the site plan. Site plan submittal shall contain required plans for stormwater management under this section, other applicable sections in the zoning regulations, and other County and State grading and stormwater permit regulations. The site plan shall contain specific design of parking areas required in this section and other sections in the zoning regulations.
- B.     Site plans and site plan elements shall be prepared by qualified professionals. Qualified professionals shall be licensed as one or a combination of architect, landscape architect and/or engineer.

C. To mitigate the impact of building appearance along scenic highways and other existing roads within the county exterior to a commercial development, the following design requirements shall apply.

1. The front, side and rear elevation of any building shall be provided as part of site plan submission for review and approval.

2. The front (facing highway or road) and side wall planes of buildings shall be staggered by occasional changes in surface planes or changes of materials or architectural features to avoid monolithic “box” appearance. Walls and roof visible to public roads shall have changes of wall and roof planes with at least a three (3) foot projection or recess no less than every thirty (30) feet horizontally. In addition, any of the following elements shall be integrated in walls visible to public roads at no less than thirty (30) feet spacing, both horizontally and vertically: porches; awnings; stairwells; doors; windows; chimney; changes in construction materials. Excessive repetition of only one or two architectural features above is prohibited.

Elements that are not acceptable as a means to comply with the requirement above include, but are not limited to: gutter downspouts; garage doors; retaining walls; changes in paint color, color bands or small (less than two (2) square feet) accent materials using flat tile; narrow trim; common hallways parallel to outside walls not including stairwells; window and door frames; shutters; structural or decorative columns; and narrow extensions (less than three feet wide) of fire walls.

3. Exterior walls visible from public roads may not be comprised of aluminum or flat-faced concrete block. Exterior glass shall compose a minimum of five (5) percent of the façade of the building, unless the building is an open-air structure such as a produce market.

4. All accessory garbage and disposal facilities (dumpsters, etc.) and accessory heating and air facilities shall be screened with materials compatible in appearance to the principal structure. Loading docks shall be placed away from fronting roads, and shall be screened if visible from residential uses.

D. Outdoor Lighting Standards.

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nuisance if excessive glare and direct light trespasses on adjacent properties. These requirements ensure that new development minimizes the amount of light that may shine on abutting properties. The following is required when installing lights:

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3. Lighting must not exceed 0.5 footcandle at or beyond the property line zoned or used for residential purposes;
4. Any luminaire with lamp(s) rated at a total of more than 1800 lumens, and any flood or spot luminaire with lamp(s) rated at a total of more than 900 lumens shall not emit any direct light above a horizontal plane through the lowest direct light emitting part of the luminaire (full cut-off);
5. Laser source lights or any similar high intensity light for outdoor advertising or entertainment is prohibited; and
6. The operation of searchlights for advertising purposes is prohibited.

That Section 7.2 be amended to add subsection I to read as follows:

I. Any commercial or industrial use permit requiring a site plan provided in this Section shall also require conformity with Section 7.14 Design Requirements for Commercial and Industrial Developments.

**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

RESOLUTION NO. \_\_\_\_\_

Sponsored By Commissioners: Scott Helton and Steve Samples

A RESOLUTION TO EXTEND AN AGREEMENT BEYOND THE END OF THE CURRENT FISCAL YEAR FOR CHARTER BUSINESS FOR INTERNET SERVICES.

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

WHEREAS, Tennessee Code Annotated 5-14-108(m)(1) states that "The county purchasing agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made that extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitment as are authorized by resolution of the county legislative body."; and

WHEREAS, the Information Technology Department of Blount County wishes to contract with Charter Business for Internet Services; and

WHEREAS, there is sufficient money available within the department budget to fund the internet services from Charter Business.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 15<sup>th</sup> day of November, 2007, that the contract for internet services from Charter Business is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

INTERGOVERNMENTAL COMMITTEE  
MINUTES  
November 6, 2007

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, November 6, 2007, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

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

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

**IN RE: MINUTES OF OCTOBER 6, 2007 MEETING.**

Mike Walker made a motion to approve the minutes. Holden Lail 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 7.14.D CONCERNING OUTDOOR LIGHTING.**

Holden Lail made a motion to set a public hearing on the resolution for December 11 at 6:35 pm. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

**IN RE: APPOINTMENT OF CANDACE PARKERSON TO THE SMOKY MOUNTAIN CONVENTION & VISITORS BUREAU.**

Bob Proffitt made a motion to recommend Candace Parkerson to the Smoky Mountain Convention & visitors Bureau. Steve Hargis seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

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

Monika Murrell made a motion to delete the last sentence of section 13E. Chairman Farmer declared the motion to die for lack of a second.

**IN RE: ADJOURNMENT.**

Steve Hargis made a motion to adjourn the meeting. Mike Walker seconded the motion. Chairman Farmer declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE  
MINUTES  
November 6, 2007

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

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

There were 8 present and 2 absent. Chairman Samples declared that a quorum existed.

**IN RE: MINUTES OF OCTOBER 9, 2007 MEETING.**

David Ballard made a motion to approve the minutes. Scott Helton 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 October 9, 2007 meeting.

**IN RE: ENVIRONMENTAL COURT.**

Bob Ramsey made a motion that the Public Services Committee approve the concept of an environmental court and approve Keep Blount Beautiful to pursue. John Keeble seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

**IN RE: MUTUAL RESOLUTION ADOPTED BY THE LEGISLATIVE BODIES OF THE COUNTIES OF LOUDON, BLOUNT AND MONROE, TENNESSEE, ENDORSING A COMMUNITY BASED JOB-TRAINING GRANT FOR THE TENNESSEE MARINE INSTITUTE AT TELLICO.**

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

**IN RE: AGREEMENT BETWEEN BLOUNT COUNTY AND THE AIR NATIONAL GUARD REGARDING CONSTRUCTION OF NEW ENTRANCE AND NEW SEGMENT OF AIR BASE ROAD.**

Superintendent Dunlap and representatives from the Tennessee Air National Guard briefed the committee on the progress of the project. Work on the project should start in the Spring of 2008 and be finished by the beginning of 2009.

**IN RE: ADJOURNMENT.**

Kenneth Melton made a motion to adjourn the meeting. John Keeble seconded the motion. A voice vote was taken with Chairman Samples declaring the meeting to be adjourned.

**BEER BOARD**  
**REGULAR MEETING**  
**NOVEMBER 6, 2007**

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

**IN RE: APPROVAL OF MINUTES OF OCTOBER 9, 2007 BEER BOARD MEETING.**

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

**IN RE: ADJOURNMENT.**

Chairman Samples declared the meeting to be adjourned.

**BUDGET COMMITTEE/PURCHASING COMMISSION MEETING**  
**Monday, September 10, 2007 – 5:00 p.m.**  
**Room 430, Blount County Courthouse**

**Minutes**

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

**Members Absent:** None

**Purchasing Commission Items**

**Payment Authorization Form**

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

**Information Only**

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

**Approval of Minutes**

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

**Increases/Decreases**

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

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

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

The motion passed.

### **Invoice date prior to purchase order date**

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

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

The motion passed.

### **Discussion/Possible Action**

#### **Highway Department**

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

#### **Special Census Impact**

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

#### **Increase in fine for first time traffic offenders**

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

**Meeting adjourned 5:45 P.M.**

**BUDGET COMMITTEE/PURCHASING COMMISSION MEETING**

**Monday, November 5, 2007 – 5:00 p.m.**

**Room 430, Blount County Courthouse**

**Minutes**

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

**Members Absent:** None

**Purchasing Commission Items**

**Payment Authorization Form**

The motion was made by Steve Samples and seconded by John Keeble to continue using the current list of items requiring a payment authorization and to re-visit the issue at the December meeting. The motion passed.

**Information Only**

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

**Approval of Minutes**

The motion was made by Mike Lewis and seconded by John Keeble to approve the minutes from the September 10, 2007 Budget Committee/Purchasing Commission Meeting. The motion passed.

**Increases/Decreases**

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

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

1. **General County-Circuit Court Clerk**-\$25,000.00 for data processing equipment pending approval of the Information Technology Department.
2. **General County-Probation**-\$20,000.00 for the DUI School held by TN Safety Solutions with payment by attendees going directly to the probation fee revenue.
3. **General County-Emergency Management**-\$94,393.83 for Homeland Security Grant.
4. **General County-Tourism**-\$100,000.00 for additional advertising opportunities.
5. **Highway Department**-\$2,955,475.00 for improvements to Airbase road.
6. **Highway Department**-\$230,000.00 for improvements to North Old Grey Ridge road/Union Grove School sites.
7. **Schools**-\$15,375.00 due to federal funds required to be expended for special education students.
8. **Schools**-\$25,000.00 for sewer line upgrades at William Blount High School.
9. **Schools**-\$2,000.00 to purchase equipment for the operation of Channel 5 programming.
10. **Schools**-\$20,000.00 for the purchase of TCAP testing for second grade.
11. **Schools**-\$25,000.00 due to the receipt of the State awarded AYP grant for fy07-08.
12. **Courthouse and Jail Maintenance**-\$5,595 for adjusting the Chairman's bench in the Commission Room.

The motion passed.

Monday, November 5, 2007 Budget/Purchasing Commission Meeting

## Transfers

### **Animal Control**

The motion was made by John Keeble and seconded by Kenneth Melton to approve a budget transfer in the amount of \$10,860.00 for the part-time receptionist/back up personnel. The motion passed.

### Invoice date prior to purchase order date

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

1. **Human Resources**-\$156.30 to SunTrust Bank Card (Geiger Midsouth)
2. **Health Department**-\$196.30 to Office Depot
3. **Highway Department**-\$201.00 to Blount Memorial Hospital
4. **Highway Department**-\$60.00 to Commercial Temperature Control
5. **Highway Department**-\$120.00 to Tarpley Signs
6. **Highway Department**-\$129.95 to Neill Sandler Ford/Lincoln/Mercury
7. **Building and Grounds Maintenance**-\$186.95 to Burpee Locksmith

The motion passed.

### Invoice more than 10% of Purchase Order Amount

The motion was made by Steve Samples and seconded by Mike Lewis to approve payment of an invoice for The Smoky Mountain Convention and Visitors Bureau in the amount of \$825.00. The motion passed.

### Mileage over 30 days old

The motion was made by John Keeble and seconded by Mike Lewis to approve reimbursement of mileage for the Health Department in the amount of \$149.52. The motion passed.

### Discussion/Possible Action

#### **Health Insurance**

The motion was made by John Keeble and seconded by Kenneth Melton to approve Cariten as the insurance provider for Blount County Government. Commissioner Steve Samples made known that Cariten was one of his clients. The motion passed with 4 yes and 1 abstain by Commissioner Samples. This item was also to be sent to the Commission by the Human Resources Department.

#### **Thompson-Brown House Grant**

Information presented. No action taken.

**Meeting adjourned 6:10 P.M.**

**BLOUNT COUNTY ETHICS COMMITTEE MEETING**  
**Tuesday, October 29, 2007 - 6:00 p.m.**  
**Room 315, Blount County Courthouse**

**MINUTES**

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

**Members Absent:** None

**Others Present:** Mark Hasty, David Ballard, Bob Proffitt, Scott Helton, Joel Davis, Carol Ross, Linda King, Joe King, Harry Grothjahn, Aaron Todd Pangle, Mr. McTigue, Frank Ambruster, Nancy Neilsen, Anthony Welsch – WBIR–TV, Kenny Anderson, Rhonda Pitts and others

**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. Approval of Minutes**

Ron French made a motion to approve the minutes of the October 2, 2007, Ethics Committee meeting. Joe McCulley seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved.

**4. Public Input on Items on the Agenda**

Kenny Anderson spoke and asked the Committee a hypothetical question regarding Conflict of Interest concerning the County's General Fund, loans, and profits. Aaron Pangle spoke to the Committee regarding the new Ethics legislation concerning Conflict of Interest. There was no action taken in this matter.

**5. Old Business**

**Changes In the Ethics Policy Procedures**

Betsy Cunningham reviewed with the Ethics Committee members the changes in the Ethics Policy Procedures. Ms. Cunningham referenced the Implementation Plan and began the discussion with Item 5 of this plan. She stated the Committee's comments from the previous meeting had been returned to HR for revision. She stated she reviewed and discussed with the county attorney regarding procedures and public records. She stated the intent for this meeting would be to review and approve the Ethics Policy Procedures.

The Committee reviewed **Step One** changes. Ms. Cunningham stated the County Attorney strongly suggested the procedure state that the person making the complaint should return the complaint form in person to the Human Resources Director. Joe McCulley made a motion to add

to **Step One (a)**, after the words Human Resources Director, the following wording “and or his/her designated representative with verification with identification from person turning in the complaint that they are the individual who has filed the complaint.” Ron French seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved.

Betsy Cunningham reviewed **Step Two** of the Ethics Policy Procedure with the Committee members. Ron French made a motion to add “as well as the person whom the charges have been filed against” to the sentence in **Step Two (b)** to read, “The Ethics Committee will hear the findings of the complaint and notify the person filing the complaint, as well as the person whom the charges have been filed against, as soon as administratively possible of their decision in writing.” Betsy Cunningham seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved.

Joe McCulley made a motion to add the following words, will be notified in writing of the Ethics Committee meeting to the sentence in **Step Two (b)** to read, “During this meeting all parties directly involved will be notified in writing of the Ethics Committee meeting and may be requested to attend to facilitate a resolution, if the Committee is of the opinion that the complaint raises serious questions of fact or interpretation of policy. Brenda Flowers seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved.

The Committee discussed the wording in the Additional Guidance sections (a)(b). There was no action taken in this matter.

#### **Make Up of the Ethics Committee**

Betsy Cunningham reported to the Committee she had spoken to the Mayor regarding her role as facilitating the investigations and her role as a member on the Committee. She stated the Mayor is comfortable with her serving as a member on the Committee, as well as serving as the one to investigate the complaints. She stated she feels comfortable in remaining on the Committee in the role of both. She suggested if anyone has concerns that they address the County Mayor about their concerns. Joe McCulley stated he does not think it is good procedure to have the person who is doing the investigation to also vote on his/her investigation. Ron French asked if we can call CTAS for an opinion. The Committee agreed to keep this item listed on the agenda as the investigation process until the next meeting. Betsy Cunningham stated she feels very strongly that the Human Resources Director needs to be the one handling the investigations. She stated if the Committee is not comfortable with her sitting on the Committee, then they should address the Mayor to ask him to appoint someone else to the Committee. There was no action taken in this matter. This item was postponed.

#### **Open Records and Confidentiality**

Betsy Cunningham confirmed to the Committee that anything that is filed that is a violation is open to the public. Chair Reeves stated once it is filed with HR, it becomes a matter of open record. There was no action taken in this matter.

#### **Changes on the Ethics Violation Complaint Form**

Betsy Cunningham reviewed with the Committee the changes on the Ethics Violation Complaint Form. Ms. Cunningham stated that she had spoken with the County Attorney and he

recommended that the individual filling out this form must select from the two violations 1.) Perceived conflict of interest, and/or 2.) Acceptance of gifts and other things of value.

A motion was made by Ron French to accept the Ethics Violation Complaint Form as is with the exception of the following two changes: (1<sup>st</sup> change) sentence will read: The Ethics Committee will then provide you with a written response to your issue "as soon as administratively possible." (2<sup>nd</sup> change) - Omit the words "*In your opinion, was the incident in violation of the Blount County Government's Ethics Policy? Yes \_\_\_\_\_ No \_\_\_\_\_ Possibly\_\_\_\_\_.*" Brenda Flowers seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved.

### **Changes on the Form Letters for Complainants and Defendants**

Ron French made a motion, which was seconded by Joe McCulley, to accept the form letter as is with the exception that a letter will also be sent to the person the complaint is about. A voice vote was taken with Chair Reeves declaring the motion approved.

### **Employee Communication and Training Concerning Ethics Policy**

Betsy Cunningham informed the Committee the employee communication concerning the Ethics Policy would come from the HR department and they would give the responsibility to the department heads. Wendy Reeves stated this is Item 8 on the Implementation Plan. Chair Reeves stated she would be interested in a list of who this is going to. The committee agreed this would be sent to all 1,800 employees. Ms. Cunningham stated she would ask them to verify back to her that the policy had been distributed and that the sign off sheet would be maintained in each employee's personnel file. Ron French made a motion that Betsy Cunningham take steps 8-12 of the Implementation Plan and initiate those processes to be accomplished by January 1, 2008. Joe McCulley seconded the motion. Betsy Cunningham asked if someone comes to her next week and wants to file a complaint, does that mean that we are still going to operate under the context of what we have immediately. The committee agreed Betsy Cunningham will go ahead and put something on the website and receive complaints now. A voice was taken with Chair Reeves declaring the motion approved.

## **6. New Business**

### **CTAS Opinion Concerning Health Care Providers Concerning Commissioner Proffitt and Commissioner Wendy Pitts Reeves**

Chair Reeves stated since this item is involving herself and another Commissioner, she was asking Vice Chair Ron French to Chair this portion of the meeting. Vice Chair Ron French informed the Committee they had received notification of the CTAS opinion. He stated it was his understanding a request had been sent to the Attorney General and we are waiting on a response from the Attorney General. Joe McCulley stated the procedures the committee had voted on says a complaint has to be filed and an investigation made and are we going to start doing investigations and bringing things to the committee on our own? Vice Chair French stated the proper procedure had not been met. The committee discussed postponing action until they receive an Attorney General's Opinion. Joe McCulley stated he thought that someone would have to file a complaint before this committee could take action. Ron French stated the item was placed on the agenda by

the Ethics Committee Chair. The committee agreed to not take any action on any items unless a formal complaint has been filed. There was no action taken in this matter.

**Attorney General's Opinion Concerning Commissioner Mike Lewis**

The committee agreed to not take any action on any items unless a formal complaint has been filed. There was no action taken in this matter.

**Other**

None.

**7. Next Meeting**

The next meeting of the Ethics Committee will be on Thursday, January 3, 2008, at 6:00 p.m., in Room 315 or Room 430 at the Blount County Courthouse.

**8. Public Input on Items Not on the Agenda**

There was no public input on Items Not on the Agenda.

**9. Adjournment**

Brenda Flowers made a motion, which was seconded by Joe McCulley, to adjourn the meeting. Chair Reeves declared the meeting to be adjourned. The Ethics Committee meeting adjourned at 7:10 p.m. on October 29, 2007.

BLOUNT COUNTY GOVERNMENT

# HUMAN RESOURCES COMMITTEE

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TUESDAY OCTOBER 16, 2007 @ 5:00 P.M.  
FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: GARY FARMER, COMMISSIONER VICE  
CHARIRMAM  
RON FRENCH, COMMISSIONER  
HOLDEN LAIL, COMMISSIONER  
JEFF FRENCH, BCSO  
BILL DUNLAP, HIGHWAY

COMMITTEE MEMBERS ABSENT: JAMES BERRONG, SHERIFF  
TROY LOGAN, EDUCATION DEPARTMENT  
TONYA BURCHFIELD, COMMISSIONER  
PENNY WHALEY, REGISTER OF DEEDS  
JERRY CUNNINGHAM, COUNTY MAYOR  
MIKE LEWIS, COMMISSIONER

OTHERS PRESENT: BETSY CUNNINGHAM, HR DIRECTOR  
DREW MANN, TRINITY BENEFITS ADVISORS

SECRETARY: JODIE KING, HR COORDINATOR

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## **MINUTES:**

- A) Commissioner Gary Farmer made motion to approve July 17, 2007 minutes. All in favor.
- B) Betsy Cunningham discussed the proposal of changing administrators for Blount County Insurance from our current TPA, Health Cost Solutions (HCS) to a major carrier. She went over the outline of the Medical Insurance review process and the meetings that had taken place with the other carriers. (see attachment for the review process)
- C) Betsy Cunningham introduced Drew Mann with Trinity Benefit Advisors. Drew explained how he helped in the review process. Drew explained the medical cost analysis (attached) his company put together regarding our current carrier HCS vs. other carrier based plans. The other carriers are CIGNA, United Health Care (UHC), Cariten, and Blue Cross Blue Shield (BCBS).

- D) Betsy Cunningham explained to the Committee how Cariten would be the best fit for the County and the employees. The fixed cost savings for the County and the discounts will be less so the employee's will save money.
- E) Bill Dunlap made the motion to recommend to the Blount County Commission Cariten, as our new TPA administrator effective January 1, 2008. Holden Lail seconded, with all in favor. The Committee agreed to put all the information together in a packet and send out to the Commissioners before the November meeting.
- F) Betsy Cunningham discussed the process of the Ethics Committee. She explained to the Committee the Ethics Committee met to review the policy with recommendations and will be finalized at the next meeting October 29, 2007.
- G) Gary Farmer made the recommendation to wait on the election of the Vice Chairman, since the full Committee was not present. All in favor.
- H) Jeff French asked that the new resolution for TCRS regarding Sheriff Employees to be discussed at the next meeting.
- I) Adjourned 5:50 pm

**JAIL INSPECTION COMMITTEE**  
**Tuesday, October 18, 2007 - 3:30 p.m.**  
**Blount County Justice Center**

**MINUTES**

**Members Present:** Jerry Marrow - Chairman and Dan Campbell

**Members Absent:** County Mayor Jerry Cunningham and Dan Neubert, Sr.

**Others Present:** Dan Neubert, Jr.

**Prisoner Count:**

- 395 Prisoners (325 males, 70 females)

**Observations:**

Public Lobby	-	O.K.
Hallways	-	O.K.
Intake	-	O.K.
Visitation Area	-	O.K.
Medical	-	Clean.
Other	-	
Kitchen	-	Clean. O.K.
Laundry	-	Good.
Briefing Room	-	O.K.
Records Office	-	O.K.

**C Pod - Showers need painting.**

C-1	-	Clean.
C-2	-	O.K.
C-3	-	O.K.
C-4	-	O.K.
C-5	-	O.K.
C-6	-	O.K.
C-7	-	O.K.

**D Pod - Showers need cleaning.**

D-1	-	O.K.
D-2	-	O.K.
D-3	-	O.K.
D-4	-	O.K.
D-5	-	O.K.
D-6	-	O.K.

There were no complaints from the prisoners.

MINUTES OF THE GMAC COMMITTEE MEETING OCTOBER 15, 2007

All members were present except Mr. Vorhees.

The meeting was called to order by Chairman Sitzlar.

Minutes of the last meeting were approved.

The committee continues to gather information about preserving and purchasing development rights. Our speakers for this meeting were Liz Upchurch, Keri Johnson and Greg Bobbitt, all employees of the T.V.A. and involved in exactly the type of things we want to do in some way.

Ms. Upchurch works with groups helping to plan Green Infrastructure projects.

Ms. Johnson is currently working with the Blount County Soil Conservation office, The Little River Watershed Association and a host of other organizations to improve the water quality in Little River. They are making plans and using a \$850,000 grant the Soil Conservation received to help improve water quality.

Greg Bobbitt is working with local groups on stream restoration. No match is required for grant money to restore streams and improve water quality. They are working on projects in Blount County now.

We continue to learn sources of revenue for preserving green space from each group or individual we have talked to so far.

We plan to have someone from T.W.R.A. speak at our next meeting.

Our next meeting will be Thursday, November 1, 2007 in Room 430 at the Courthouse. (Note the change in the meeting Room. The other rooms were occupied)

## MINUTES OF THE NOVEMBER 1, 2007 MEETING OF THE GMAC

Members present: J. C. Franklin, Glenda Eastridge, Ken Voorhees and Doug Gamble.  
Members absent: Robert Pritchard, Bill Newby and Bruce Guillaume.

The meeting was called to order by Chairman Sitzlar.

The minutes of the last meeting were approved.

Chairman Sitzlar reported on the Planning Commission meeting where they reviewed the Blount County Policy Plan. The mountain areas were discussed at this meeting. The next planning commission meeting is scheduled for Nov. 27 at 5:30 pm. Several meetings will be required to review the entire plan.

Wally Akins of the Tennessee Wildlife Resources Agency discussed the work this group is doing to preserve wildlife habitat and wetlands and how their work could mesh with the Blount County's desire to protect open space. The TWRA programs could work with the Blount County Program especially as a holding program while raising money to purchase development rights. They might also purchase development rights on any wetlands that might be involved in property Blount County was considering obtaining development rights on.

Chairman Sitzlar reported on a discussion he had with Mr. Pete Clausson of the Heritage Conservation Trust Fund. This is a State Fund of \$10,000,000 that is to be used to protect property that has Historical value. This again looks like something Blount County could benefit from.

We decided to have the next meeting November 12<sup>th</sup>. The Courthouse is closed that day for Veteran's day and the Library is also closed. Chairman Sitzlar will schedule a place and time for the next meeting.

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, SEPTEMBER 27, 2007  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday September 27, 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, Brad Harrison, Scott Helton, Tom Hodge, Bruce McClellan, Bill Proffitt, and Ed Stucky. Commissioners Absent: Holden Lail.

The minutes of the August 23, 2007 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

**PUBLIC HEARINGS:**

**Section 4.03.5 Lot line adjustments for existing standard lots and Section 6.04.1 (a)(1) deleting section concerning added area for corner lots:**

No one spoke regarding the proposed changes to the Subdivision Regulations.

Commissioner McClellan made the motion to approve the proposed amendment seconded by Commissioner Farmer. The motion was approved unanimously.

**Zoning and Site Plans:**

**Property on Old Cades Cove Road from R-2 to R-1 identified as Tax Map 106, Parcels 029.00, 029.02, 028.00 and 028.01:**

The owner of property identified as Tax Map 106 Parcel 029.00 wishes to divide the property between heirs and is unable to do so because of the minimum lot size requirement of 5 acres in the R-2 zone. The zoning map indicates that the property is on the boundary of the R-1 and R-2 zone. In order to avoid spot zoning the properties between this parcel and the R-1 zone should also be considered for rezoning. These properties are identified as Tax Map 106 Parcels 028.00, 028.01 and 029.02.

The surveyor for the property owner suggested that the property be re-zoned after his observation that the property did not have an average slope of greater than 30%. Mr. Fields agreed with the observation after a site visit to the property. Mr. Lamb reviewed the quad sheets for these parcels and found the average slope to be 15 to 20%.

Commissioner Scully expressed concern that the other property owners had not made a request for their property to be rezoned. Commissioner Stucky stated that the properties would be going from a more restrictive zone to a less restrictive zone and consequently would not have a negative impact on the land owner.

Commissioner Helton made the motion to send the proposed rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Brownlie. The motion was approved with Commissioner Scully voting no.

**Property at 106 Pearle Drive from R-1 to RAC identified as Tax Map 089L, Group A, Parcel 024.00:**

Mr. Tim Maxwell proponent for the rezoning addressed the Commission and explained the history of the property since his ownership. He stated that the property had very limited uses allowed due to soil constraints.

No one else spoke regarding the rezoning request and the public hearing was closed.

Commissioner Brownlie made the motion to approve the rezoning request with access being allowed only off of Downey Drive and Pearle Drive, seconded by Commissioner Helton. The motion was approved with Commissioner Blankenship voting no. The rezoning request will be sent to the County Commission with a favorable recommendation.

**Property at 5005 Hwy 411 South from R-1 to RAC identified as Tax Map 100, part of parcel 022.01:**

The property owner is requesting that the property located at 5005 Hwy 411 South be rezoned from R-1 to RAC. The property is part of the 9.2 acre tract that has a grandfathered storage unit business located on it. The request is for a 1.56 acre lot that was divided from the parent tract and currently houses a storage building. The applicant has a party interested in leasing the parcel for a type of business other than the storage facility which was grandfathered.

No one spoke regarding the rezoning request.

Commissioner Harrison made the motion to approve the rezoning request, seconded by Commissioner Burchfield. The motion received unanimous approval and will be sent to the County Commission with a favorable recommendation.

**Property at 4004 Hwy 411 South from S to RAC identified as Tax Map 090, Parcel 087.01:**

The property owner had requested that the entire parcel be rezoned and the request was denied by the Blount County Commission at their July meeting. The proponent is now requesting that only the front 250 feet of the property be rezoned.

Mr. Pete Spoto resident of 131 Hitson Road stated that he did not object to the property being rezoned to commercial but objected to the appearance of the building and its landscaping.

Mr. Kenneth Hodson proponent of the request stated that he would do whatever the Planning Commission recommended regarding the façade of the building and buffering. He also explained that access onto Hwy 411 South had been granted by TDOT.

No one else spoke regarding the rezoning request and the public hearing was closed.

Commissioner Helton made the motion to approve the rezoning request subject to: the building front facing 411 South and building front facing Hitson Road being covered; with access only off of Hwy 411 South; and a vegetative buffer being planted on the sides that abut residential areas. The motion was seconded by Commissioner Burchfield. The motion received unanimous approval and will be sent to the County Commission with a favorable recommendation.

**Property at 7818 Berry Williams Road from R-1 to R-2 located on Tax Map 096, Parcel 034.00:**

This request was withdrawn at the request of the owner.

**SITE PLANS:**

**2124 Jericho Road:**

A site plan was submitted by Carl Walker for the addition of a carport to be attached to an existing building. Mr. Walker operates a refuse collection service which is an existing non-conforming use. The site plan indicates that all building setback requirements will be met and additional parking or buffering is not required.

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

**115 Ramsey Road:**

A site plan was submitted by Curt Myers for the addition of a guard shack to be located at 115 Ramsey Road. The building would be an addition to an existing non-conforming use. The site plan indicates that all building setbacks will be met and buffering will not be required. The existing gravel parking area should be adequate to handle the needs of this small office.

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

**HEARINGS:**

**Preliminary Plats – Major Subdivisions:**

**Fairway Vista:**

Fairway Vista Subdivision off Laurel Road in Laurel Valley development is a proposed 19 lot subdivision. The Fairway Vista section was considered as part of the overall development of Laurel Valley and was determined to be “grandfathered” under zoning. A preliminary plat was last approved for the subdivision in May 2001. The preliminary plat was extended for one year in 2002. A new preliminary plat has been submitted for consideration. A drainage plan and a road plan were also submitted.

Planning Department staff noted several deficiencies in the plat, including lack of sewer plan, lack of erosion control plan, need for detail on improvement to cul-de-sac, and lack of determination of past road construction in relation to standards.

Commissioner Brownlie made the motion to defer the preliminary plat to allow the applicant time to supply the necessary information that is lacking, seconded by Commissioner Proffitt. The motion to defer received unanimous approval.

**Lovinggood Estates:**

This plat falls under the jurisdiction of the City of Louisville and was withdrawn by staff. Commissioner Farmer made the motion to remove the request from the agenda, seconded by Commissioner Helton. The motion received unanimous approval.

**Final Plats: Major Subdivisions: None.**

**Preliminary and Final Plats – Major Subdivisions: None.**

**Preliminary and Final Plats – Minor Subdivisions:**

**Amburn Builders LLC Property:**

The Amburn Builders Property off Peach Orchard Road is a proposed 2 lot subdivision with county road frontage and a remainder greater than 5 acres. Planning Department staff noted the following items to be completed:

- All certifications on the final plat.
- The surveyor shall add the notes for lots 1 and 2 driveway restrictions to the final plat.
- Payment of the \$20.00 per lot platting fee.

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

**Re-plat of Lot 1 of the Rex Adams Property:**

The re-plat of Lot 1 of the Rex Adams Property off Adams Road is a proposed 2 lot subdivision with a remainder greater than 5 acres. Planning Department staff noted the following items to be completed:

- Final maintenance agreement documentation to be recorded with final plat.
- Add note to plat indicating the four lot maximum off the common driveway easement.
- Signature plats and payment of the \$20.00 per lot platting fee.

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

**Webb/Leitch Property:**

The Webb/Leitch Property off Cunningham Road West is a proposed 3 lot subdivision with two lots having county road frontage and 1 lot served by a 25' common driveway easement. Planning Department staff noted the following items to be completed:

- Signature plats.
- Payment of the \$20.00 per lot platting fee.

Commissioner McClellan made the motion to approve the preliminary and final plat approval subject to meeting all requirements, applying identified conditions,

and addressing deficiencies. The motion was seconded by Commissioner Stucky and received unanimous approval.

**Williford Property:**

The Williford Property off Glover Road is a proposed 3 lot subdivision with 2 lots having county road frontage and 1 lot served by a 25' driveway easement. The Planning Department staff noted the following items to be completed:

- Signature plats.
- Payment of the \$20.00 per lot platting fee.

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

**Miscellaneous Items:**

**Re-plat of Lots 21, 22 and 23 of the Sandystands Top of the World: off Sandystand Road**

Re-plat of Lots 21, 22 and 23 of the Sandystands Top of the World off Sandystand Road is a request for three lots to be re-platted into two lots. The plat comes for determination of variance to allow the re-plat of the existing middle lot 22, with portions being combined to adjacent lots 21R and 23R. The lots nominally meet the minimum 30,000 square foot lot size in the zone, but do not meet minimum lot size of 35,000 square feet for lack of public water. They also do not meet road improvement standards for less than five acre tracts on gravel roads.

In the past, the Planning Commission has allowed re-division and combination of lots if the result would be a net improvement in the platted situation. Both lots 21 and 23 would be improved in size with division of intervening lot 22 between them. Staff suggested that any approval of the re-plat be contingent on lot 23R meeting the minimum three bedroom standard for septic by memo from the Environmental Health Department.

Commissioner Farmer made the motion to approve the request for variance subject to an approval letter from the Environmental Health Department. The motion was seconded by Commissioner Brownlie and received unanimous approval.

**Long Range Planning:**

**Discussion of Subdivision Regulations proposed amendments:**

**Section 6.02.5(a)(1) concerning paving of entrance to common driveway:**

Commissioner Helton made the motion to set public hearing for the proposed amendment, seconded by Commissioner Stucky. The motion received unanimous approval. The public hearing will be held at the November meeting which will be held on November 20 at 5:30.

**Section 6.02.5(c) concerning phasing of final road pavement in multi-phase private road developments:**

Commissioner Farmer made the motion to set public hearing for the proposed amendment, seconded by Commissioner Helton. The motion received unanimous approval. The public hearing will be held at the November meeting.

**Section 8.02.4, 8.06.1 and 8.08 concerning stone base, curb, and road cross section:**

Commissioner Helton made the motion to set public hearing for the proposed amendment, seconded by Commissioner Blankenship. The motion received unanimous approval and the public hearing will be held at the November meeting.

**Discussion and possible action of Zoning Regulations proposed Amendments:**

Since the proposed amendments would affect zoning in the planning regions of Maryville and Alcoa, those city planning commissions will also need to conduct independent review and recommendation prior to vote by the County Commission.

**Section 7.2 subsections E and F concerning drainage and Erosion control plan requirements for site plans:**

Commissioner Farmer made the motion to send the proposed amendment to the County Commission with a favorable recommendation, seconded by Commissioner Blankenship. The motion received unanimous approval and will be sent to the County Commission with a favorable recommendation.

### **Section 7.14 concerning commercial and industrial design guidelines:**

The proposed amendment follows the City of Maryville design standards with the addition of alternatives for lighting standards. Mr. Lamb distributed printouts with additional considerations on lighting for commercial and industrial properties. He stated that a lot of businesses are “over lit” and this not only wastes energy but could be a danger to the motoring public. The right amount of light not only saves energy but can actually be a safety consideration.

Mr. Lamb stated using the right amount of light also reduces light trespass, light pollution and glare. This can be accomplished by proper fixture and lamp choices, proper shielding, proper aiming and proper pole placements. Mr. Lamb introduced the following additional considerations for lighting requirements:

1. External lighting of the face of signs or walls of structures shall be placed above the sign or wall and shielded, or below the sign or wall and directed in a manner that illumination source shall not be visible from any adjacent lot or real property. Sign or wall lighting shall not reflect or glare beyond the face of the sign or wall.
2. Up-lighting is prohibited except in cases where the fixture is shielded from the sky by a roof overhang or similar structural shield, and where the fixture does not cause light to extend beyond the structural shield. Exempt from this is lighting of governmental flags only, provided that the fixtures shall be shielded such that the lamp(s) is not visible outside a 15 foot radius.
3. Flashing or intermittent lights, lights of changing degree of intensity, or moving lights shall not be permitted, provided that holiday lights are exempt, and provided that necessary emergency and tower lighting is exempt, and provided that lighting cut-off or dimming at close of business is exempt and encouraged, and provided that sensor activated security lighting is exempt and encouraged.
4. Luminaries that have a maximum output of 260 lumens per fixture, regardless of number of bulbs, (equal to one 20 watt incandescent light), may be left unshielded provided that the fixture has an opaque top to keep light from shining directly up. Luminaries that have a maximum output of 1,000 lumens per fixture, regardless of number of bulbs, (equal to one 60 watt incandescent light) may be partially shielded, provided the bulb is not visible, and the fixture has an opaque top to keep light from shining directly up.
5. All lighting plans shall follow standards for footcandle output as established by the Illuminating Engineering Society of North America (IESNA).
6. Service stations – the average footcandle lighting level for new service stations is required to be no greater than 30 footcandles, as set by IESNA for urban service stations.
7. Canopy lights – all lighting shall be recessed to full cut-off standard and recessed sufficiently so as to ensure that no light source is visible from or causes glare on public rights-of-way or adjacent property.

8. All non-essential exterior commercial lighting is to be turned off after business hours and when not needed. Lights with timer installed are encouraged. Sensor activated lights are encouraged to replace lighting that is desired for security purposes.

9. Sports lighting – sports field lighting fixtures shall be mounted no higher than 90 feet, provided that such sports field light fixtures shall be a distance 40 feet or height of pole whichever is greater from any adjacent residential or residentially zoned property boundary, and provided that no outside sporting event shall start after 10:00 p.m. or extend beyond 11:00 p.m. with all field lights out by 11:00 p.m., and provided that sports fields shall provide tall vegetative or other acceptable buffering from adjacent properties in order to reduce and mitigate glare.

10. Temporary lighting such as that used at construction sites or other uses of a temporary nature are exempt, provided that the temporary lighting shall be aimed so as to minimize glare and light trespass to adjacent properties, turned off after 11:00 p.m. (except for necessary security lighting), and turned off after completion of project.

Commissioner Blankenship made the motion to consolidate the proposed amendment and the additional considerations into another amendment to be reviewed again in October, seconded by Commissioner Proffitt.

Commissioner Farmer stated that he had concerns with the requirement of site plans by an electrical engineer when site plans for businesses are not required to be drawn by an engineer.

Commissioner Stucky asked if it would be appropriate to move the design standards forward and move the lighting requirements to a general section.

Mr. Larry Campbell was recognized by Commissioner Scully and asked the Planning Commission if they would consider allowing a state licensed electrical contractor to sign off on lighting plans for smaller projects.

Commissioner Blankenship stated that he would withdraw his motion if it was the desire of the Commission to send only the design standards. Commissioner Proffitt was in agreement with the withdrawal.

Mr. Lamb explained that the wording could be changed to state that a lighting plan is required with the submission of a site plan and not specify the degree of the electrical plan and that all lights shall be full cut-off. He stated that another option would be to adopt the City of Maryville's standards since their regulations do not specify a plan by an electrical engineer and can actually be done by an electrical contractor.

Commissioner Stucky made the motion to recommend the design requirements using Alternative II (the City of Maryville's lighting requirements) making the appropriate changes to other zoning sections and move this forward to the County Commission. The motion was seconded by Commissioner Farmer. The motion received unanimous approval and will be sent to the County Commission with a favorable recommendation.

Mr. Lamb stated that he will bring an updated lighting plan to the October meeting.

**Review of Environmental Health Action Team Action Plan:**

This item was deferred to the October meeting.

**Consideration of possible Policies Plan revisions:**

This item was deferred to the October meeting.

**Staff reports:**

A special called meeting will be held on October 30 at 5:30 to discuss long range planning.

**Adjournment.**

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

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Secretary



**BLOUNT COUNTY BOARD OF ZONING APPEALS  
REGULAR MEETING  
THURSDAY, AUGUST 2, 2007**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker

The minutes from the June and July meetings were read and a motion was made by Larry Campbell to approve the minutes. A second was made by Harold Brown.

The members voted unanimously to accept the minutes from the last meeting.

**CASES BEING HEARD AND ACTIONS TAKEN:**

**1. SPECIAL EXCEPTIONS: FIVE**

***Special Exceptions:***

1. Lucas Boring has requested a special exception for a multi-family development to locate a fourth structure on his family's property located at 140 Old West Miller's Cove Road.

Property is zoned R-1.

--Lucas Boring was present to speak.

A motion was made by Stanley Headrick to *approve* this request for special exception. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	NO
	Stanley Headrick	YES
	Rob Walker	YES

The special exception was *approved* by a majority vote.

2. Judy Rodgers has requested a special exception for a family commercial enterprise to be located at 318 Wears Valley Road.

Property is zoned R-1.

--Judy Rodgers was present to speak.

A motion was made by Larry Campbell to *approve* this request for special exception. Harold Brown made a second.

Vote: Harold Brown YES  
Larry Campbell YES  
Stanley Headrick YES  
Rob Walker YES

The special exception was *approved* by a unanimous vote.

3. T-Mobile has requested tower extensions at 3497 E. Lamar Alexander Parkway, 2917 Patrick Avenue, and 4163 Bear Hollow Loop Road. This special exception was deferred from July's BZA meeting due to questions regarding liability.

--Lanny Green spoke in favor of the extensions.

--James Moore spoke in opposition.

--Douglas Misenheimer spoke in opposition.

--Dave Flutey answered questions regarding lighting on the tower.

--Linda Misenheimer spoke in opposition.

--Mr. Rob Goddard, county attorney, answered questions from the board regarding liability.

--Mr. Chastain with T-Mobile gave specifications regarding design of towers.

A motion was made by Larry Campbell to *approve* this request for special exception. Stan Headrick made a second.

Vote: Harold Brown YES  
Larry Campbell YES  
Stanley Headrick YES  
Rob Walker YES

The special exception was *approved* by a unanimous vote.

***The September Board of Zoning Appeals meeting will be held the second Thursday of the month.***

THE MEETING WAS ADJOURNED



**BLOUNT COUNTY BOARD OF ZONING APPEALS  
REGULAR MEETING  
THURSDAY, SEPTEMBER 13, 2007**

BZA MEMBERS PRESENT: Larry Campbell, Stanley Headrick, Gordon Wright, Jim Melton

The minutes from the previous meeting were read and a motion was made by Larry Campbell to approve the minutes. A second was made by Gordon Wright.

The members voted unanimously to accept the minutes from the last meeting.

**CASES BEING HEARD AND ACTIONS TAKEN:**

- 1. SPECIAL EXCEPTIONS: ONE**
- 2. VARIANCES: ONE**

***Special Exception:***

1. Charlene Teffeteller has requested a special exception for a multifamily development on Wildwood Road across from Mackenzie Place.

Property is zoned S.

- Charlene Teffeteller was not in attendance.
- Carol Burleson spoke in opposition.
- Nellie Winters spoke in opposition.
- Joanne Thompson spoke in opposition.
- Michael Thompson spoke in opposition.
- Judy Bonser spoke in opposition.
- Don Bonser spoke in opposition.
- Brian Mendleton spoke in opposition.

A motion made by Jim Melton to *defer* any action until the October meeting failed.

A motion was made by Gordon Wright to deny this request for special exception due to inadequate site plan and no confirmation of sewer. Larry Campbell made a second.

Vote: Larry Campbell	YES
Stanley Headrick	YES
Gordon Wright	YES
Jim Melton	YES

The special exception was *denied* by a unanimous vote.

***Variance:***

1. David Creasman has requested a 10 feet front setback variance for his property at 6519 Old Walland Highway.

Property is zoned R-1.

--Mr. Creasman explained the hardship being topography and geology in regards to pumping his septic system 150 feet vertically to a drain field area.

A motion was made by Larry Campbell to *approve* this request. Gordon Wright made a second.

Vote: Larry Campbell	YES
Stanley Headrick	YES
Gordon Wright	YES
Jim Melton	YES

The variance was approved by a unanimous vote.

The election of officers was discussed. Larry Campbell made a motion that officers stay the same as the current term. Stan Headrick made a second.

Vote: Larry Campbell	YES
Stanley Headrick	YES
Gordon Wright	YES
Jim Melton	YES

THE MEETING WAS ADJOURNED.



# Information Technology Steering Committee

**Tuesday, August 7, 2007  
County Commission Room**

## **Minutes**

Members Present:

David Ballard  
Scott Graves  
Roy Crawford  
Jeff Hatcher  
John Herron  
Steve Samples  
Brian Bell

Others Present:

Members Not Present:

Jerry Cunningham  
Scott Helton  
Keith Hackney

Mr. Herron called the meeting to order.

**1. Approval of Minutes**

Mr. Ballard moved that the minutes be approved and dispense with the reading. Mr. Samples seconded. The motion passed.

**2. County Clerk Software**

Mr. Crawford discussed the software bids. He commented that BIS is in 75 counties in the State of Tennessee and that Egov has no county where it is providing a complete package. He expressed that Egov is a new package that still has some bugs in the software. Mr. Samples made a motion to accept the BIS bid. Mr. Ballard seconded. The motion passed with Mr. Crawford abstaining.

**3. Web Page Links.**

Mr. Herron presented the list of the current links on the county web page. Mr. Ballard asked for a report at future meeting of any added links. Mr. Herron agreed to look into providing the list.

**4 Discussion of Websites**

Mr. Samples made a motion that all official websites must be approved by the IT committee and that all official websites must contain a notice that it is an official web site of Blount County Government authorized by the IT committee. Mr. Ballard seconded. The motion passed

## **5 Laptop for Purchasing**

Mr. Herron presented the request from the Purchasing Department for a laptop to assist in the bid opening processes. Mr. Samples made a motion that a used laptop be provided. Mr. Crawford seconded the motion. The motion passed

Mr. Graves motioned the meeting to be adjourned. Mr. Samples seconded. The motion passed.



## Information Technology Steering Committee

Thursday, November 6, 2007  
Blount County Courthouse Room 315

### Minutes

Members Present:

Brian Bell  
Roy Crawford  
Scott Graves  
Scott Helton  
John Herron  
Steve Samples

Members Not Present:

Jerry Cunningham  
David Ballard  
Jeff Hatcher  
Keith Hackney

Others Present:

Mike Cain

Mr. Herron called the meeting to order.

1. Mr. Helton moved that the minutes be approved and dispense with the reading. Mr. Bell seconded. The motion passed.
2. Mr. Herron presented a new ISP agreement with Charter Communications for committee approval. The new agreement will be for service of 10/1 speed with 5 static IPs for \$206.98/month. Mr. Bell motioned to approve the agreement and send it to the full Commission for approval. The full Commission has to approve the agreement because the agreement extends beyond the end of the current fiscal year. Mr. Helton seconded. The motion passed.
3. Mr. Herron presented a request to change the County Clerk's Chamber office from a DSL connection to a point-to-point T1 line. This will require the purchase of endpoint equipment. The T1 line cost would be \$44.68/month compared to the DSL cost \$79.95/month. Mr. Helton motioned to approve the change. Mr. Samples seconded. The motion passed.
4. Mr. Herron handed out a Content Management Solution package for maintaining the County's web site. This was for informational purposes only – specifying what this kind of package could do and what it would cost. Mr. Herron mentioned this would be looked at during the next budgeting process.

Business not on the Agenda:

1. Mr. Herron presented a request from the Budget Committee to approve the Court Clerk's request to increase his Data Processing Capital Line Item by \$25,000. This increase would come from money he collects for Data Processing fees on court transactions. The increase would allow him to purchase data processing equipment without having to continually go to the Budget Committee and the full Commission for approval to increase his Capital for each individual purchase. Mr. Bell made the motion to reply to the Budget Committee that the Information Technology Department has no problems with the budget increase because no expenditures are accompanying it, but would want to oversee the purchases to be sure they fall within policy guidelines. Mr. Samples seconded. The motion passed with Mr. Helton abstaining.

Mr. Crawford motioned the meeting to be adjourned. Mr. Helton seconded. The motioned passed.



**MINUTES**  
**Education Committee**  
**Tuesday, November 6, 2007 - 12:00 noon**  
**Middlesettlements Elementary School**

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

*Others Present: Don McNelly, Joel Davis, Harry Grothjahn, Alvin Hord, Charles Finley, Troy Logan, Booty Miller, Brian Bell, Bonnie Millard*

- 1. Call to Order:** The meeting was called to order by Chair Keeble at 12:03 p.m.
- 2. Roll Call:** The secretary called the roll. All members were present.
- 3. Election of Chairman:** Proffitt nominated Keeble. Keeble declined. Kirby nominated Hargis. McCulley- Seconded. Motion carried.
- 4. Election of Vice Chairman:** Kirby nominated Melton, seconded by Hargis. Motion carried.
- 5. Election of Secretary:** Melton nominated Reeves, Kirby seconded. Reeves declined. Melton nominated McCulley. McCulley declined. McCulley nominated Kirby. Kirby declined. Kirby nominated Proffitt. Proffitt declines due to potential difficulty getting to meetings every time. Hargis nominated Keeble. Kirby- seconded. Keeble accepts. Motion carried.
- 6. Approval of minutes of October 9, 2007.:** McCulley motioned to accept as written, Proffitt seconded. Motion carried.
- 7. Public Input on Items on the Agenda.** Harry Grothjahn- Talked to Mr. Fletcher re: Union Schools out of concern about costs for the sewer project. Wanted to share that information here. Stated that the problem seems to be that original route was less than 10,000 ft. New distance is now over 13,000 feet. Though not paying for increased size of the service (size of the pipeline), are paying for increased distance. City of Maryville wouldn't allow the school to connect at the Big Springs Connection out of desire for other commercial development in that area, so the cost for extra quarter mile is falling on the school system for BC.

**6. Reports:**

**Principal Cindy Schneitman** provided a report on Middlesettlements. She shared her pride that her school is the only school in Tennessee being recognized at the Gold Level for the Healthy Kids Program. No other school in the state has done this. Re: achievement test scores- They received all A's in value added scores this year, in reading and math. Also reports being proud of their reading program, which involves parents

reading every night to their children, with a celebration every 9 weeks. NEEDS: The school is 27 years old. They have furniture needs, sinks and desks that need replacing. Do not have as much technology as some of the newer schools. They have installed a computer lab this year.

Discussion:

Proffitt: What have you done to build up your PE program? Answer: Kids have recess every day, so it was easy to add required physical activities during recess. Keeble: how many ELL kids are taken to Maryville College? Answer: 2 non-English speaking students are taken every day roughly from 9-11 a.m.; however the program is at Eagleton Middle now, not Maryville College. Kirby- How many students do you have? Answer: They have 420 right now, and their official capacity is 425. The only programs in portables are the special programs (art, music, etc.). Proffitt: Is it a mandate that we send non-English speaking students to another facility? Hord: if we didn't have it there, we'd have some part of it here. The length of time and service depends on needs of the child, as there are wide variety of levels in ability. Keeble: Is that at no cost to the parent? Hord: No cost. Keeble: Is there any way to see that these children are here legally? Hord: Does not believe we can ask. Hargis: Is there a line item in the budget specific for this? Logan: Yes, there's one line item that we contract with Maryville College to run that program. On the most recent bill we've received, we have 112 students receiving service. The highest number last year was 80. Not surprisingly, costs are significantly higher this year as well, so they will require a budget amendment at some point. Currently, this item is budgeted at around \$160,000, but will probably need to be in the high \$200,000. Kirby- Will that come out of your fund balance? Logan- probably. Hargis- Does that include transportation costs? Logan- No, that comes out of the bus transportation line. Logan also notes that we do some federal funds under Title III for this program.

**A. Maintenance/Construction Report.** Bell distributed photos of progress on current projects. Page 1 shows 4 photos from the Carpenter Middle School athletic field, which is going very well. States we have about 2.5 weeks of work left. Top corner is the baseball field. Top right photo is the concession stand. Football field is irrigated. Bottom left shows bleachers, which will seat 500, and newly seeded field. Bottom right shows the track, which will be good for a walking program, but not for competitive meets. The second page is Union Grove elementary school. Top left is looking down the academic wing, and shows duct work. Bottom left is around the office area. Top right shows exterior progress. Bottom right shows library, computer labs, and special education rooms. Last page is Union Grove Middle School. Top left is the 6<sup>th</sup> grade wing. The entire building is under roof, except for the front entry way, shown in top right. They are starting to set up the HVAC buildings. Bottom right is all the academic area being framed in. Bottom left shows start of athletic fields. Will also have baseball and softball fields. Both projects are on time and in fact the middle school is 3 to 4 weeks ahead of schedule. Regarding the budget: School Board in October approved a scope change on the sewer. That budget change has not been approved yet. Will wait for final tally to see where costs have been saved elsewhere.

Questions: Proffitt: Regarding the surface on tracks, a hard surface requires less maintenance right? Bell: Right. We have competitive tracks at WBHS and HHS.

**B. Reports regarding Carpenters Athletic Fields and New Union Grove Schools.** (See above.)

**C. Financial Report.:** Logan reports that we are through the first four months of the year, and are just now beginning to project to the rest of the year as school attendance numbers have settled down. RE: sales tax revenues: August was flat with 0% growth, Sept showed roughly a 5% increase. English Language Learners: This item was discussed earlier. Diesel Fuel: Prices have recently jumped again, so we are paying monthly diesel fuel adjustments that are much more than planned. No questions or discussion.

**7. Old Business:**

**A. Discussion Regarding New School property on north end of Blount County.**

Keeble- Would like to encourage progress on that. Hord- Mr. Davis is chairman of that committee and is negotiating with some property owners. At the school board meeting last week, they agreed that they'd like to complete this before the end of the calendar year if possible. States they are actively pursuing land options, but do not have another meeting scheduled at the moment. Mr. Davis will call one when needed. McNelly noted that he had appointed that same committee to continue and has asked for a December recommendation for the School Board. Miller stated that he appreciated the county commissioners who serve on that committee. Kirby: Are we looking for 2 pieces of property? Hord: One big one or 2 smaller ones. McNelly- We are keeping a couple of properties in play. Kirby- We may have to go into sand filtration, since SBUD is taking that over. Proffitt: How do you think the Pellissippi Parkway Extension will impact schools? Hord: When the PPE is finished, it'll influence Eagleton, Porter and Walland. Eagleton is not in bad shape, and a mechanism is in place for the new school to handle it for awhile, though we don't know how long. Regarding Porter, as far as elementary schools go, so goes your middle and high school. Eventually those Porter kids, and the kids at the new school, will end up at HHS and WBHS. So, we can take care of that growth for a while, but middle and high schools will be required. Melton: When would these new schools open? Bell: Could be by 2009, more likely 2010, before new schools open. Melton states that yes, continued growth will be a problem. McNelly reminded everyone that some time ago the school board completed a long term plan showing the need for 4 high schools, 8 middle schools and 16 elementary. Stated that that had not changed.

**8. New Business:**

**A. Cable Television for New Union Grove Schools.** Bell- will be communicating with Comcast about this.

**B. Other:** Re: intolerable school report. Bell distributed copies of the School System Capacity report, which will go to John Lamb tomorrow. He noted 3 changes. First, in the

past, they've had three (3) major criteria, including design criteria, square footage capacity and academic capacity. Recently the School Board voted to do away with the square footage criteria. Secondly, he noted paragraph 3- when decisions are made about overcrowded schools, the only criteria we can use is the BEP formula for academic capacity. How many classrooms do you have? Are they full? That's it. On the 4<sup>th</sup> page, he noted change number three (3). The key chart we use is the academic capacity, based on the number of rooms they have, and the BEP formula on how many students they can have in a room. Also, you'll see schools marked with an \*. We are including, for the first time, Head Start and Preschool numbers, now required by the state as part of this report. Based on the 2 remaining criteria (design, academic capacity), we show six (6) schools being intolerable: Friendsville Elementary, Porter Elementary, HMS, WBM, HHS, WBHS. One bit of good news about this is that we know that next year, because of our ongoing building process, three of those will come off the list: Friendsville, WBHS, and WBMS. Also, because we're looking for land now in the Porter Walland area to help with those schools, we are making headway.

**Questions:** Keeble: we had a list of schools on the target list for graduation. Is HHS is one of those? Hord: Yes. WBHS, WBMS, and HHS had issues w/ graduation and special education. Melton: Many people have asked me about the church group that meets out at HHS on Sunday. Do they pay for this and are we liable for them? Bell: We do have a church that uses HHS on Sunday and Wednesday. They do have to pay, as well as provide 1.9 million in liability insurance, and must pay time and a half for custodians who work that service. Yes it's temporary; there is no long term contract and it has to be approved on a yearly basis. Melton: Where does this money go? Logan: It's placed in fund 141, the lease revenue account. Melton: Are other activities handled the same way? Bell- Yes. We have a Board policy for every lease of our facilities. The only ones exempt from that are Parks and Rec, Boy Scouts of America, BC-based AAU basketball and anything associated with our local government. Anyone else has to follow the same process. Melton- His key concern was liability. Has there ever been any damage? Bell- No, we've never received any report of any problems. Miller noted that he had been asked the same question, but that TCA gives us permission to allow the buildings to be used, and that Board members will not be liable for injuries. Hord noted that it had been this way for years. Must have 1.9 million in liability insurance. Lincoln Day Dinner is handled the same way. They are charged, pay for custodial, kitchen services, etc. Several schools have had churches and other groups use them. Proffitt: Sounds like you've covered all the bases, and this has gone on for a long time with no problem. Hord- It's good community relations. Proffitt- Agreed that it's good to use school buildings for other things. Hord noted that one minister had sponsored part of the school spelling bee as a way of giving back.

**9. Next Meeting** - Tuesday, December 11, 2007, at 12:00 noon at Blount County Schools Central Office.

**10. Public Input on Items Not on the Agenda.:** Bonnie Millard announced that she has recently accepted a new position as Executive Director of the Blount Education Initiative.

Their goal is to make education a priority in the whole community, and to fill our businesses with good employees. Everyone congratulated her on her new role.

**11. Adjournment.** Motion made to adjourn by Melton, seconded by Hargis. Meeting adjourned at 12:51 p.m.

Respectfully submitted by  
Wendy Pitts Reeves, L.C.S.W.







Through August, 2007

Complaint log

Property of complaint	Type of complaint	Status
Hwy.73 (Apple Inn) T'send	Debris	No action
1239 Hwy 129	Debris/junk cars	No action
3531 Hwy 411 S	Zoning	Complete
Hwy 411 South	Junk cars	Complete
203 Abrams Rd.	Septic	No action
1834 Adkins Way L'ville 37777	Debris	No action
5149 Alcove Blvd.	Debris	No action
122 Alfred McCammon Rd. 37804	Abandoned	No action
131 Alfred McCammon Rd. 37804	Abandoned	No action
Lots 220/270 Allen Brook S/D	Debris	No action
102 Amanda Dr.	Debris	No action
1120 Amerine Rd.	Debris	Complete
Lots on Angus Blvd.	Grass	Complete
504 Arnold St. 37804	Debris	Complete
509 Arnold St. 37804	Debris	Complete
3301 Arthur Walker Rd.	Debris	Complete
3320 Arthur Walker Rd.	Debris	No action
3316 Arthur Walker Rd.	Debris	No action
525 Azalea Dr.	Debris	Complete
4203 Bart Giffin Rd.	Zoning	Complete
3025 Beech Rd.	City of Louisville	No action
Berryhill Dr.	Debris	Complete
2931 Best Rd.	Abandoned	No action
Big Springs Rd. (off) in Summer Oaks S/D	Debris	No action
Big Valley lot # 278	Zoning	No action
Big Valley lot # 5	Zoning	No action
Big Valley lot # 9	Zoning	No action
Big Valley lot # 209	Zoning	No action
Big Valley lot # 301	Zoning	No action
Big Valley lot # 135	Zoning	No action
Big Valley lot # 224	Zoning	No action
2729 Birdwell Dr.	Debris	Complete
2577 Bishop Hollow Rd.	Debris	Complete
840, 852, 862 Blair Loop Rd.	Tires	No action
1509 Bob Young Ln.	Junk cars	Complete
5541 Brandon Park Dr.	Abandoned	No action
3530 Brookfield Ln. 37803	Junk cars	Pending
Butler Rd.	Debris	No action
728 Butler Mill Rd.	Debris	No action
1201 Camellia Trace	Debris	Complete
Cecelia Ave.	Debris	No action
2808 Century Dr.	Debris	Complete
410 Cherokee Hgts. Dr.	Debris	Complete
1255 & 1241 (between) Chesty Puller Cir.	Debris	No action
Chris Dale Dr.	Debris	Complete
838 Chris Haven Dr.	Debris	No action
917 Chris Haven Dr.	Animals	No action
1045 Clayton Dr. F'ville	Debris	No action
Clendenen Rd.	Zoning	Complete
124 N Clover Hill Ridge Rd.	Debris	Complete
3112 Clover Hill Ridge Rd.	Grass	No action

Through August, 2007

## Complaint log

Cold Springs Rd.	Debris	Complete
202 Coleman St.	Abandoned	No action
4426 (beside) Co-Op Rd. R'ford	Debris	No action
256 Currie Ave.	Debris	Complete
6629 Cyre Rd. 37801	Debris	No action
3700 Day Rd. R'ford	Waste	No action
412 Daybreak Dr. 37801	Debris	Complete
460 Defoe Cir.	Debris	Complete
Denton Hayes Rd.	Debris	Complete
Disco Loop Rd. 37737	Abandoned	No action
Doc Norton & Patterson Rd. (2nd house below Henry's used cars on corner of)	Debris	No action
137 Doris Ln 37801	Abandoned	No action
224 Doris Ln. 37801	Debris	Complete
Dripping Springs Rd.	Junk yard	Complete
1343 Dripping Springs Rd. Seymour, 37865	Junk yard	Complete
203 & 205 Eagleton Rd.	Debris	Complete
526 Eagleton Rd.	Debris	Complete
Edington Ln.	Debris	Complete
2107 Effe Henderson Dr.	Abandoned	No action
2519 Effler Rd.	Debris	No action
220 Fairview School Cir.	Debris	Complete
6849 Flats Rd.	Debris	No action
6859 Flats Rd. Tallassee, TN 37878	Debris	Complete
504 Fletcher St. 37804	Debris	Complete
Foothills Crossing Apts.	Mold	No action
Four Mile Rd/Hwy 129 corner	Junk cars	No action
4023 Foxhills Rd.	Zoning	Complete
618 France Ln.	Junk yard	Complete
4728 Fred Jennings Rd. Walland 37886	Debris	Complete
4765 Fred Jennings Rd.	Junk cars	No action
Friendship Way	Junk yard	Complete
4240 Gamble Ln. Walland 37886	Zoning	Complete
212 Gateway Rd.	Debris	Complete
6014 Georgia St. Tallassee	Debris	No action
2828 Glen Rd. L'ville 37777	Junk yard	Complete
Gravelly Hills Rd.	Abandoned	Complete
Grey Ridge Rd.	Debris	Complete
2306 Grove St. 37804	Debris	No action
Havenwood Ct.	Abandoned	No action
304 Henderson St.	Abandoned	No action
1907 Highland Dr.	Junk cars	No action
3253 Highview Dr. L'ville	City of Louisville	Complete
Lot 105 Hinkle Est. Seymour 37865	Debris	No action
318 Hitson Rd. 37801	Zoning	Pending
125 Holiday Dr. 37804	Zoning	Complete
Holiday Hills Sec 1 Lot 15	Debris	Complete
6828 Holiday Dr. Top of the World	Debris	No action
429 Hopewell Rd.	Debris	Complete
933 Houston Dr.	Debris	No action
935 Houston Dr.	Debris	No action
115 Howard St. 37804	Junk cars	Mail unclaimed

Through August, 2007

## Complaint log

412 Howard Jones Rd.	Debris	Complete
115 Hubbard Dr.	Zoning	No action
1729 Hughes Loop Rd.	Zoning	Complete
Hutton Ridge Rd.-3rd & 6th houses on left off 129	Debris	No action
5432 Hutton Ridge Rd.	Debris	Complete
5905 Hutton Ridge Rd. 37801	Junk cars	Pending
6120 Hutton Ridge Rd.	Debris	Pending
1213 W Hunt Rd.	Junk yard	Complete
2008 Iddens Dr.	Zoning	Complete
592 Island View Dr. F'ville	Abandoned	No action
5610 J Riley West Dr G'back 37742	Zoning	Complete
next to 2120 Jericho Rd.	Junk yard	Complete
212 John Helton Rd.	Debris	No action
214 John Helton Rd.	Debris	No action
3003 Johnston Rd.	Zoning	Complete
1144 Katie Brook Ln.	Debris	Complete
170 Keck Kove Way	Zoning	Complete
949 Keener Rd.	Zoning	Complete
2438 King St.	Debris	Complete
2016 Lacy Ln. 37801	Debris	Pending
724 LaFollette Dr. 37801	Debris	Pending
3722 Lakeside Dr. L'ville	Debris	No action
Lakeview Way	Debris	Complete
3023 Laws Chapel Rd.	Debris	Complete
521 Ledbetter Rd.	Debris	Complete
1013 Level Dr.	Grass	No action
1113 Level Dr. 37801	Debris	Complete
1117 Level Dr.	Debris	Complete
311 Levi St.	Brush	No action
Little Dug Gap Rd.	Zoning	Complete
3077 Little Dug Gap Rd. L'ville 37777	Zoning	Complete
1743 Lively Rd.	Debris	Pending
1304 Lodwick Dr.	Debris	Complete
Lou Goddard Ln/Hwy 411 corner	Debris	No action
407 Loudon Ave.	Debris	Complete
2438 King St. 37804	Debris	No action
130 Main Rd.	Debris	No action
136 Main Rd.	Debris	No action
303 Main Rd. 37804	Debris	Complete
307 Main Rd.	Brush	Complete
1404 Maple Ln. G'back 37742	Zoning	Complete
237 Maples Rd. K'ville 37920	Debris	Complete
2204 Mark Ln.	Debris	Complete
3006 Marmore Rd.	Zoning	No action
2509 Marshall St.	Debris	Complete
139 McClanahan Ln.	Debris	No action
3539 McGhee Rd.	Zoning	Complete
McMahan/Banner corner	Debris	No action
2905 McNutt Ave.	Debris	Pending
929 Meadow Rd. G'back 37742	Junk yard	Complete
749 Meadow Ridge Rd Walland	Brush	No action
108 Melrose Ave.	Zoning	Complete

Through August, 2007

## Complaint log

Memorial Dr.	Zoning	Complete
1941 Mentor Rd.	Zoning	Complete
2201 Mentor Rd.	Debris	Complete
2304 Mentor Rd.	Debris	Complete
Middlesettlements Rd. just past Jennings Rd. on left	Debris	No action
1107 Middlesettlements Rd.	Debris	Complete
2815 Milford Ave.	Debris	No action
1222 Millstone Gap Rd.	Debris	No action
4286 Miser Station Rd.	Zoning	No action
Miser Station Rd.	Junk cars	Complete
Miser Station Rd.	Debris	Complete
4286 Miser Station Rd.	Zoning	Complete
168 Misty Mtn. Est.	Debris	No action
3104 Montvale Rd./3111 Arthur Walker Rd.	Debris	Complete
3905 Montvale Rd.	Debris	Complete
1409 Monroe Ave.	Debris	No action
Morganton Est. 2nd house on right		No action
Morganton Rd.	Junk yard	Complete
638 Mt. Lebanon Rd.	Debris	Complete
1333 Mtn. View Cir.	Debris	No action
1103 Mustang Dr.	Debris	No action
3510 Mutton Hollow Rd.	Zoning	Complete
117 Myers Hollow Rd. Seymour 37865	Debris	No action
6024 Nails Creek Rd.	Zoning	No action
6043 Nails Creek Rd. Seymour 37865	Debris	No action
Nelson Ln.	Debris	Complete
Newberry Ln.	Debris	Complete
348 Oakdale St.	Debris	Complete
117 October Ln.	Abandoned	Complete
Ogle Rd.	Debris	No action
2656 or 2670 Old Chilhowee Rd. S'mour	Debris	No action
Old Glory Rd. 2nd house on rt just past 4-way stop	Debris	No action
120 S Old Glory Rd. 37801	Debris	Complete
749 Old Glory Rd. 37801	Junk cars	Complete
749 Old Glory Rd. 37801	Debris	Complete
Old Niles Ferry Rd. Lots 7 & 8 Millsview S/D	Grass	No action
2823 Old Niles Ferry Rd. 37803	Debris	Complete
4202 Old Niles Ferry Rd.	Debris	Pending
1508 E Old Topside Rd.	Zoning	Complete
Old Walland Hwy/quarry site	Debris	No action
2407 Old Whites Mill Rd.	Junk cars	Pending
380 (?) Outback Acres Trailer Park	Debris	No action
Ozone Rd. 2nd house	Debris	No action
Panorama Dr.	Debris	Complete
Paradise Hills	Debris	Complete
2704 Patrick Ave. 37804	Abandoned	No action
2722 Patrick Ave. 37804	Debris	Complete
Patterson Rd. Across from 333	Debris	No action
633 Patterson Rd.	Debris	Pending
673 Patterson Rd. Walland 37886	Debris	Complete
4739 Pea Ridge Rd. 37804	Debris	Pending
4937 Pea Ridge Rd. 37804	Junk cars	Complete

Through August, 2007

## Complaint log

Peach Orchard and Ridge Rd.	Debris	Complete
2399 Pennsylvania Ave 37804	Debris	Complete
1615 Peppermint Rd 37804	Junk cars	Complete
528 Pickens Gap Rd.	Debris	No action
Pineview Dr. / Old Whites Mill Rd.	Debris	No action
1023 Pioneer Circle	Debris	Complete
Pleasant View/Kenmark Dr. corner	Debris	No action
2802 Pleasant View Dr.	Debris	Complete
2802 Pleasant View Dr.	Debris	Complete
835 Proffitt Springs Rd.	Setback	Complete
849 Proffitt Springs Rd.	Debris	No action
2930 Pueblo Ct.	Brush/grass	No action
5758 Quail Run Dr. 37804	Debris	Complete
3053 Quarry Hollow Rd. F'ville 37737	Debris	No action
119 Rafer Ave.	Abandoned	No action
2618 Rahn Ave.	Debris	No action
Ratledge Rd. F'ville	Debris	No action
Corner of Ridge Rd/Peach Orchard Rd. 37803	Debris	No action
1025 Ridge Rd. 37803	Zoning	Complete
1025 Ridgeview Rd. 37801	Debris	No action
1041 Ridgeview Rd. 37801	Debris	No action
Riverside S Manor Apts	Debris	Complete
2811 Robert Ave.	Debris	Complete
318 Rockford Cedar St. 37802	Junk cars	Complete
411 Ron-Jo Dr. 37803	Zoning	Complete
Rudd Hollow Rd.	Zoning	Complete
7122 Russell Hollow Rd. 37801	Zoning	Complete
Russell Rd.	Junk cars	Complete
570 Russell Rd. R'ford 37853	Debris	Complete
418 Ruth Riggs Way 37801	Zoning	Complete
1315 Seven Oaks Ln.	Debris	No action
1912 Skyline Dr. 37801	Debris	Complete
2758 Sevierville Rd.	City of Maryville Debris	Complete
4207 Sevierville Rd.	Debris	Complete
4231 Sevierville Rd.	Debris	Complete
237 Shenendoah Dr.	Debris	No action
Skyview Dr.	Abandoned	No action
Southview Dr. 37803	Abandoned	No action
109 Springdale St.	Debris	Pending
709 Stonecrest Dr. 37804	Zoning	Complete
3409 Summer Dr. F'ville 37737	Debris	No action
Sweet Briar Dr. First lots on each side	Grass	No action
3748 Tammy Cir.	Debris	Complete
603 Tarpley St. 37804	Debris/Junk cars	Complete
2758 (beside) Taylor Rd.	Junk cars	No action
833 Teffeteller Ln.	Debris	No action
907 Teffeteller Ln. 37803	Junk cars	Complete
lots 9 & 10 of Top of the World on Holiday Dr.	Debris	Complete
707 Trail Ridge Dr 37801	Zoning	Complete
Turkey Pen Branch Rd.	Debris	No action
3152 Valemont Dr. 37803		No action
1609 Venice Ave.	Debris	No action

Through August, 2007

Complaint log

4616 & 4619 Violet Way	Abandoned	No action
628 Wallace Harris Ave.	Junk cars	Complete
224 Waters Rd. 37803	Zoning	Complete
1805 West Side Park Dr.	Encroachment	No action
Westside Dr.	Debris	Complete
1028 Whites Mill Rd.	Debris	No action
2804 Wildwood Rd.	Zoning	Complete
Wildwood Rd. 37804	Abandoned	No action
305 Willow Pond Rd.	Debris	No action
706 Wilson Rd. 37801	Debris	Complete
711 Wilson Rd. 37801	Junk cars	Complete
819 Wilson Rd. 37801	Abandoned	No action
4454 Wonderland Dr. L'ville 37777	Zoning	Complete
217 Wooddale St.	Debris	No action
221 Wooddale St.	Debris	Complete
229 Wooddale St.	Junk cars	No viol found
301 Wooddale St.	Grass	No viol found
3610 Wrights Ferry Rd.	Debris	Complete

# **INFORMATION ONLY**

## **ITEM**

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

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			EMERG NGMT PERFORMANCE GRANT		07002988
		054410	EMERGENCY MANAGEMENT	17,921.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	17,921.00+	
101			APPR FNDS FOR GRANT MONEY NOT SPENT		07002989
		054444	HAZARDOUS MATERIAL EXERCISE EQUIP. G	6,720.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	6,720.00+	
101			APPR FNDS WITHIN ELECTION COMM BDGT		07002990
		051500	ELECTION COMMISSION	59,016.00+	
		469903	ELECTION-PRES PRIMARY PREFERENCE	59,016.00+	
101			GRANT TO ASSIST STATE.W/ DRAGON		07004755
		054110	SHERIFFS DEPARTMENT	65,000.00+	
		462902	HIGHWAY SAFETY GRANT	65,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	148,657.00+	
101			REVENUE TOTAL	148,657.00+	
112			PURCHASE AIR CONDITIONER FOR PURCHAS		07004756
		051800	COUNTY BUILDINGS	9,905.00+	
		499998	FUND BALANCE	9,905.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	9,905.00+	
112			REVENUE TOTAL	9,905.00+	
131			RETRO FILTER GRANT		07004761
		063100	OPER-MAINTENANCE-EQUIP	66,000.00+	
		469800	OTHER STATE GRANTS	66,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	66,000.00+	
131			REVENUE TOTAL	66,000.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		07002060
		071201	SPECIAL EDUCATION	4,864.00+	
		469801	AFTER SCHOOL CHILD CARE	4,864.00+	
141			EST BDGT FOR ST COORDINATED HLTH GR		07002063
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	120,000.00+	
		469802	ADMINISTRATIVE RETREAT	120,000.00+	
141			BAL BDGT DUE TO DIFF BETWEEN REQUEST		07002064
		071100	REGULAR EDUCATION PROGRAM	1,313,000.00+	
		441100	INTEREST EARNED	40,000.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465110	BASIC EDUCATION	194,000.00+	
		499998	FUND BALANCE	1,079,000.00+	
141		071100	INCREASE BDGT FOR PURCHASE OF TEXTBK		07002987
		499998	REGULAR EDUCATION PROGRAM	862,000.00+	
			FUND BALANCE	862,000.00+	
141		072410	MICROSOFT SETTLEMENT FUNDS		07004757
		441702	OFFICE OF THE PRINCIPAL	114,648.00+	
		469901	E RATE REFUND	18,142.00+	
			OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00+	
141		071100	EST BDGT FROM DONATION FROM UNITED		07004760
		445702	REGULAR EDUCATION PROGRAM	4,000.00+	
			CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141		073400	EARLY CHILDHOOD EDUCATION GRANT		07004762
		073401	STUDENT BODY ACTIVITIES	19,018.00-	
		073402	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		465150	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	
		469800	PRESCHOOL LOTTERY GRANT	78,618.00-	
		499998	EARLY CHILDHOOD EDUCATION	206,910.00+	
			FUND BALANCE	35,550.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,511,254.00+	
141			REVENUE TOTAL	2,511,254.00+	
142	10701	071100	SET UP 06/07 CARRYOVER BALANCES		07004222
		072130	REGULAR EDUCATION PROGRAM	55,547.04+	
		072210	OTHER STUDENT SUPPORT	700.88+	
		471410	REGULAR INSTRUCTION PROGRAM	7,733.70+	
			ECIA-CHAPTER I	63,981.62+	
142	10801	072210	SET UP 07/08 BAL		07002068
		471410	REGULAR INSTRUCTION PROGRAM	1,000.00+	
			TITLE 1	1,000.00+	
142	10801	071100	SET UP 07/08 BEGINNING BALANCES		07003615
		072130	REGULAR EDUCATION PROGRAM	74,603.03-	
		072210	OTHER STUDENT SUPPORT	600.00-	
		471410	REGULAR INSTRUCTION PROGRAM	6,306.35-	
			TITLE 1	81,509.38-	
142	10801	071100	DECREASE APPR. TO CORRECT ALLOCATION		07004894
		072210	REGULAR EDUCATION PROGRAM	49,300.90-	
		471410	REGULAR INSTRUCTION PROGRAM	14,680.72-	
			TITLE 1	63,981.62-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	30701		SET UP CARRYOVER BDGT FOR IDEA PT B		07001084
		071200	SPECIAL EDUCATION PROGRAM	426,395.00+	
		072220	SPECIAL EDUCATION PROGRAM	74,160.00+	
		072710	TRANSPORTATION	3,360.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	503,915.00+	
142	50701		EST CARRYOVER BUDGT FOR TITLE IV		07002923
		072130	OTHER STUDENT SUPPORT	3,336.22+	
		475900	OTHER FEDERAL-STATE	3,336.22+	
142	50801		ADJ TITLE IV 07-08 GRANT		07005314
		072130	OTHER STUDENT SUPPORT	11,559.00-	
		475900	DRUG FREE SCHOOLS	11,559.00-	
142	60801		ADJ C.PERKINS GRANT 07-08 BDGT		07001182
		071300	VOCATIONAL EDUCATION PROGRAM	45,486.00-	
		072130	OTHER STUDENT SUPPORT	30,000.00+	
		072230	VOCATIONAL EDUCATION	2,500.00-	
		471310	CARL PERKINS	17,986.00-	
142	70701		ESTABLISH CARRYOVER BDGT FOR TITLE 2		07001083
		071100	REGULAR EDUCATION PROGRAM	34,500.29+	
		072210	REGULAR INSTRUCTION PROGRAM	766.12+	
		471890	TITLE II	35,266.41+	
142	70711		ESTABLISH CARRYOVER BDGT		07001082
		072810	CENTRAL AND OTHER	874.24+	
		471421	TITLE II, PART D	874.24+	
142	70801		ADJ TITLE II PART A GRANT 07-08		07004892
		071100	REGULAR EDUCATION PROGRAM	13,600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	1,097.00+	
		471890	TITLE II	12,503.00-	
142	70811		ESTB 07/08 BDGT FOR TITLE II PART D		07002139
		072810	CENTRAL AND OTHER	16,339.00+	
		471421	TITLE II PART D	16,339.00+	
142	70811		AMEND 07-08 BUDGET FOR TITLE II PT D		07005249
		072130	OTHER STUDENT SUPPORT	16,349.00+	
		072810	CENTRAL AND OTHER	16,339.00-	
		471421	TITLE II PART D	10.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	437,183.49+	
142			REVENUE TOTAL	437,183.49+	
143			BAL BDGT BASED ON DIFFERENCE REQUEST		07002059
		073100	FOOD SERVICE	13,000.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	69,000.00-	
		471110	USDA SCHOOL LUNCH PROGRAM	5,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	51,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	13,000.00+	
143			REVENUE TOTAL	13,000.00+	
146			BAL BDGT BASED ON DIFFERENCE REQUEST		07002058
		073300	COMMUNITY SERVICES	37,000.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	8,000.00+	
		498001	FUND BALANCE	29,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	37,000.00+	
146			REVENUE TOTAL	37,000.00+	
189	03045		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091110	GENERAL CAPITAL PROJECTS	0.63-	
		495000	BOND PROCEEDS	0.63-	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL	8,497.50+	
		495000	BOND PROCEEDS	8,497.50+	
189	04051		PROJ INCREASED FOR SCH MAINT FACILIT		07003765
		091200	HIGHWAY & STREET CAPITAL	34,651.85+	
		495000	BOND PROCEEDS	34,651.85+	
189	04054		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	0.49+	
		495000	RES CTY CORRECTIONAL INCENT	0.49+	
189	04055		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68-	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68-	
189	04055		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	7,813.49-	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	7,813.49+	
189	05061	091140 495000	BDGT ESTIMATED-CORRECTING TO EXACT PUBLIC HEALTH AND WELFARE PROJECTS RES CTY CORRECTIONAL INCENT	77,326.44+ 77,326.44+	07000015
189	05063	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	47,412.02- 47,412.02-	07000015
189	05064	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	323,404.24- 323,404.24-	07000015
189	05066	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	404,511.45+ 404,511.45+	07000016
189	05067	091300 495000	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	5,232.22+ 5,232.22-	07004132
189	05068	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	14,813.75- 14,813.75-	07000016
189	05068	091300 495000	REDUCING BDGT FOR POS PREVIOUS PLACE EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	17,783.69- 17,783.69-	07002069
189	05068	091300 495000	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	2,581.27+ 2,581.27-	07004132
189	05069	091190 495000	SET UP BDGT FOR 07/08 R & D PARK FND OTHER GENERAL GOVERNMENT PROJECTS BOND PROCEEDS R AND D PARK	100,000.00+ 100,000.00+	07003767
189	05069	091190 495000	INCREASE BUDGET FOR R & D PARK DEVEL OTHER GENERAL GOVERNMENT PROJECTS BOND PROCEEDS R AND D PARK	460,000.00+ 460,000.00+	07005251
189	07081	091150 495000	SET UP BDGT FOR PARKS & REC ADDITION SOCIAL, CULTURAL AND RECREATION PROJ BOND PROCEEDS	275,000.00+ 275,000.00+	07005252
189			FUND TOTALS		
189			EXPENDITURE TOTAL	968,235.08+	
189			REVENUE TOTAL	968,235.08+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			LOSS PREVENTION FUND		07000675
		058900	GENERAL GOVERNMENT	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	
307			ALSO SEE TRANSFER 07003624		07003631
		481309	BLOUNT COUNTY GOVERNMENT	1,044.00+	
307	00207		ALSO SEE TRANSFER 07003624		07003631
		462200	DRUG CONTROL GRANT	1,044.00-	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	0.00+	
307			REVENUE TOTAL	0.00+	

Posted  
07004239

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500429	Instructional Tools & Supplies	500.
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500414	Duplicating Supplies	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

Journal Entry

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

M. W. [Signature] 27 Sept 07  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

POSTED

07004758

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

Fund Number 101 Cost Center Number 052600  
Fund Name General County Cost Center Name Information Technology

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Data Processing Equipment	1000.00
Total Transferred to:		1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	Printing, Stationery & Forms	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:  
For purchase of Server Rack Mount Cabinet

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

John Helson 10-5-07  
Signature of Department Head Date

[Signature] 10-5-07  
Signature of County Mayor Date

**POSTED**

07004759

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

Fund Number 101 Cost Center Number 053120  
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	8691.61
101-053120-500707	Communication	9,897.00
Total Transferred to:		18,588.61

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500709	Data Processing	18,588.61
Total Transferred from:		18,588.61

Reason for Transfer Request:  
To correct budgeting error and completion of pneumatic tube system.

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

*Jim Hatch* 10/8/07  
Signature of Department Head Date

*D. B. ...* 10/8/07  
Signature of County Mayor Date

Posted  
07004202

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

Fund Number 101 Cost Center Number 053120  
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

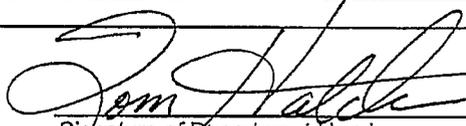
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500307	Communication	546.00
Total Transferred to:		546.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	546.00
Total Transferred from:		546.00

Reason for Transfer Request:  
To cover shortage in account.

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

  
Signature of Department Head 9/25/07  
Date

  
Signature of County Mayor 9/26/07  
Date

# **Memo**

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

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I have enclosed the monthly financial report for your review. In my opinion, there are no adjustments that need to be made at this time.

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	5,403,883.68	67,250,900.63	19,609,719.03-	53,045,065.28
		TOTAL LIABILITIES AND FUND EQ:	5,403,883.68-	26,963,394.74	74,604,576.34-	53,045,065.28-
		GENERAL LEDGER TOTALS:	0.00	94,214,295.37	94,214,295.37-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	34,641.16	53,555.97	33,683.10-	54,514.03
		TOTAL LIABILITIES AND FUND EQ:	34,641.16-	33,656.37	53,529.24-	54,514.03-
		GENERAL LEDGER TOTALS:	0.00	87,212.34	87,212.34-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	32,819.94	20,720.65	855.07-	52,685.52
		TOTAL LIABILITIES AND FUND EQ:	32,819.94-	828.47	20,694.05-	52,685.52-
		GENERAL LEDGER TOTALS:	0.00	21,549.12	21,549.12-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	741,138.73	3,523,103.33	757,931.43-	3,506,310.63
		TOTAL LIABILITIES AND FUND EQ:	741,138.73-	1,176,837.06	3,942,008.96-	3,506,310.63-
		GENERAL LEDGER TOTALS:	0.00	4,699,940.39	4,699,940.39-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 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	732,850.60	142,748.35-	1,660,355.89
		TOTAL LIABILITIES AND FUND EQ:	1,070,253.64-	142,778.65	732,880.90-	1,660,355.89-
		GENERAL LEDGER TOTALS:	0.00	875,629.25	875,629.25-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	56,389.11	262,760.15	51,711.68-	267,437.58
		TOTAL LIABILITIES AND FUND EQ:	56,389.11-	76,834.65	287,883.12-	267,437.58-
		GENERAL LEDGER TOTALS:	0.00	339,594.80	339,594.80-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	837,680.89	14,027,423.11	4,750,603.08-	10,114,500.92
		TOTAL LIABILITIES AND FUND EQ:	837,680.89-	6,112,747.27	15,389,567.30-	10,114,500.92-
		GENERAL LEDGER TOTALS:	0.00	20,140,170.38	20,140,170.38-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	11,208,263.17	124,272,065.37	36,586,052.62-	98,894,275.92
		TOTAL LIABILITIES AND FUND EQ:	11,208,263.17-	56,134,091.68	143,820,104.43-	98,894,275.92-
		GENERAL LEDGER TOTALS:	0.00	180,406,157.05	180,406,157.05-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 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	14,575,153.43	3,110,796.87-	11,574,450.21
		TOTAL LIABILITIES AND FUND EQ:	110,093.65-	3,588,734.36	15,053,090.92-	11,574,450.21-
		GENERAL LEDGER TOTALS:	0.00	18,163,887.79	18,163,887.79-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,092,059.33	10,005,766.32	2,684,382.70-	8,413,442.95
		TOTAL LIABILITIES AND FUND EQ:	1,092,059.33-	3,449,018.30	10,770,401.92-	8,413,442.95-
		GENERAL LEDGER TOTALS:	0.00	13,454,784.62	13,454,784.62-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	394,411.77	3,293,174.15	975,324.30-	2,712,261.62
		TOTAL LIABILITIES AND FUND EQ:	394,411.77-	1,503,945.34	3,821,795.19-	2,712,261.62-
		GENERAL LEDGER TOTALS:	0.00	4,797,119.49	4,797,119.49-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	9,106,808.84	18,314,751.99	2,376,591.58-	25,044,969.25
		TOTAL LIABILITIES AND FUND EQ:	9,106,808.84-	2,346,692.82	18,284,853.23-	25,044,969.25-
		GENERAL LEDGER TOTALS:	0.00	20,661,444.81	20,661,444.81-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	2,148,103.03	18,214,682.64	10,836,077.03-	9,526,708.64
		TOTAL LIABILITIES AND FUND EQ:	2,148,103.03-	10,837,082.14	18,215,687.75-	9,526,708.64-
		GENERAL LEDGER TOTALS:	0.00	29,051,764.78	29,051,764.78-	0.00

NOVEMBER 10, 2007

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

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 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----- OCTOBER 2007	BALANCE
		REVENUE TOTALS:	39,797,539.00	5,790,240.18	1,716,295.24	34,007,298.82-

NOVEMBER 10, 2007

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

PAGE 2

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
		REVENUE TOTALS:	16,955.00	2,627.26	784.69	14,327.74-

NOVEMBER 10, 2007

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

PAGE 3

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
		REVENUE TOTALS:	6,475.00	2,615.96	784.68	3,859.04-

NOVEMBER 10, 2007

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

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
		REVENUE TOTALS:	2,084,300.00	529,712.04	26,509.81	1,554,587.96-

NOVEMBER 10, 2007

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

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 122: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
		REVENUE TOTALS:	449,000.00	77,997.34	47,941.04	371,002.66-

NOVEMBER 10, 2007

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

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
		REVENUE TOTALS:	174,074.00	31,082.54	10,191.48	142,991.46-

NOVEMBER 10, 2007

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

PAGE 7

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
		REVENUE TOTALS:	7,303,297.00	1,701,704.32	637,442.07	5,601,592.68-

NOVEMBER 10, 2007

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

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
		REVENUE TOTALS:	76,341,254.00	16,993,161.45	5,286,668.01	59,348,092.55-

NOVEMBER 10, 2007

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

PAGE 9

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

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----- OCTOBER 2007	BALANCE
		REVENUE TOTALS:	5,437,183.49	915,516.67	139,336.86	4,521,666.82-

NOVEMBER 10, 2007

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

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
		REVENUE TOTALS:	5,330,000.00	747,521.48	242,497.56	4,582,478.52-

NOVEMBER 10, 2007

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

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
		REVENUE TOTALS:	1,844,000.00	528,216.75	123,336.92	1,315,783.25-

NOVEMBER 10, 2007

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

PAGE 12

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- OCTOBER 2007	BALANCE
		REVENUE TOTALS:	14,816,139.00	1,122,021.41	53,812.44	13,694,117.59-

NOVEMBER 10, 2007

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

PAGE 13

REPORT 210-102

FUND ACCOUNTING SYSTEM

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	OCTOBER 2007	BALANCE
		REVENUE TOTALS:	32,278,727.08	6,779,000.00	2,950,000.00	25,499,727.08-

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51100			COUNTY COMMISSION					
51100			-----	207,134.00	2,370.56	7,110.11	70,803.26	131,591.19
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	202.48	29.38	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	935.58	102,798.97	173,697.59
51310			HUMAN RESOURCES					
51310			-----	162,425.00	6,512.98	4,730.32	56,284.71	107,922.95
51500			ELECTION COMMISSION					
51500			-----	397,753.00	2,469.54	5,565.04	66,230.77	328,426.73
51600			REGISTER OF DEEDS					
51600			-----	587,124.00	6,104.10	10,052.28	209,091.91	374,083.91
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51720			-----	208,542.00	1,122.02	2,320.39	67,224.84	140,118.79
51730			BUILDING COMMISSIONER					
51730			-----	84,890.00	3,087.69	1,690.93	21,330.74	64,956.02
51731			BUILDING CODES COMPLIANCE					
51731			-----	183,401.00	5,272.79	90.28	63,844.52	124,738.99
51750			STORM WATER					
51750			-----	119,265.00	7,827.64	7,406.98	39,434.51	80,251.15
51800			COUNTY BUILDINGS					
51800			-----	1256,860.00	62,300.97	277,187.61	384,712.93	657,260.43

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51801								
51900			OTHER GENERAL ADMINIST					
51900			-----	893,362.00	5,175.00	9,309.55	356,524.12	532,703.33
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	13,624.83	36,600.68	84,577.78
51911			EMPLOYEE RECOGNITION					
51912								
51920			INSURANCE/RISK MANAGEMENT					
51920			-----	322,899.00	21,417.16	17,569.59	83,951.72	242,794.85
52100			ACCOUNTING & BUDGETING					
52100			-----	659,828.00	549.21	5,684.95	203,328.19	451,364.07
52200			PURCHASING					
52200			-----	325,428.00	1,662.28	4,362.94	105,643.19	217,084.15
52300			PROPERTY ASSESSORS OFFICE					
52300			-----	892,112.00	219,147.12	211,893.55	252,691.09	646,674.48
52310			REAPPRAISAL PROGRAM					
52310			-----	336,187.00	13,752.48	9,278.21	84,814.44	255,846.83
52320			OTHER					
52400			COUNTY TRUSTEES OFFICE					
52400			-----	395,267.00	165.77	1,396.29	132,509.34	261,527.14
52500			COUNTY CLERKS OFFICE					
52500			-----	1065,462.00	13,979.18	5,427.07	354,439.22	719,574.89
52600			INFORMATION TECHNOLOGY					
52600			-----	628,446.00	33,097.86	17,205.06	203,170.89	441,167.91
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100			-----	0.00	45,871.08	11,696.64	34,174.44	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53110			CIRCUIT JUDGES					
53110			-----	109,995.00	0.00	2,984.64	9,792.33	97,218.03
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					
53120			CIRCUIT COURT CLERK					
53120			-----	1813,481.00	47,684.85	40,249.17	580,419.71	1,240,496.97
53130			ATTORNEY GENERAL					
53200			CRIMINAL COURT-DRUG COURT					
53201			DRUG COURT					
53300			GENERAL SESSIONS COURT					
53300			-----	0.00	5,792.01	4,202.23	1,589.78	0.00
53310			JUDGES SALARY					
53310			-----	895,586.00	250.00	9,796.54	280,788.57	605,250.89
53400			CHANCERY COURT					
53400			-----	421.00	0.00	0.00	0.00	421.00
53410			EQUITY DIVISION					
53410			-----	36,107.00	1,302.70	3,258.16	7,362.83	26,788.71
53420			OFFICE OF CLERK & MASTER					
53420			-----	442,065.00	832.90	5,188.41	145,234.14	292,475.35
53500			JUVENILE COURT					
53500			-----	403,271.00	13,449.84	15,056.17	121,604.26	280,060.41
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	27,762.66	36,770.36



REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54220			WORKHOUSE					
54220			-----	9,488.00	0.00	0.00	3,436.52	6,051.48
54240			JUVENILE SERVICES					
54240			-----	1311,123.00	14,916.45	13,456.57	414,317.42	898,265.46
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	1,285.47	43,610.27	117,260.66
54420			RESCUE SQUAD					
54430			DISASTER RELIEF					
54431			LOCAL EMERGENCY OPS PLANS 03-015139					
54432			HOMELAND SECURITY GRANT 03-017726					
54433			HOMELAND SECURITY GRANT 04-020071					
54434			WEAPONS OF MASS DESTRUCTION GRANT					
54435			HOMELAND SEC GRANT PRG. EXERCISE 04-019					
54436			CITIZEN CORPS PRG 04-019449					
54437			HAZARD MITIGATION GRANT 04-10712					
54437			-----	9,739.00	0.00	0.00	0.00	9,739.00
54438			CERT 03-015496					
54439			HAZ MAT EMERGENCY PLANNING GRANT 04-108					
54440			ORANGE ALERT GRANT					
54440			-----	422,964.00	83,257.44	149,532.15	122,431.43	234,257.86
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54443			HOMELAND SECURITY PASS THROUGH GRANT					
54444			HAZARDOUS MATERIAL EXERCISE EQUIP. GRAN					
54444			-----	6,720.00	0.00	0.00	31,520.67	24,800.67-
54490			BLOUNT COUNTY COMMUNICATIONS CENTER					
54490			-----	287,746.00	0.00	0.00	143,874.00	143,872.00
54610			COUNTY CORONER/MEDICAL EXAMINER					
54610			-----	45,000.00	0.00	0.00	20,000.00	25,000.00
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER					
55110			-----	432,331.00	77,291.16	38,569.73	170,048.26	301,004.17
55111			MEDICAL PERSONNEL					
55111			-----	840,031.00	1,155.49	228.00	209,663.34	631,295.15
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	16,144.79	23,594.61	98,887.12
55130			AMBULANCE SERVICE					
55130			-----	60,000.00	0.00	40,000.00	20,000.00	0.00
55180			CRIPPLED CHILDREN SERVICES					
55310			REGIONAL MENTAL HEALTH CTR					
55510			GENERAL WELFARE ASSISTANCE					

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55510			-----	188,629.00	0.00	0.00	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	101.90	37,098.10
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
55900			-----	357,887.00	3,901.00	5,458.79	107,298.54	249,030.67
56500			LIBRARIES					
56700			PARKS & FAIR BOARDS					
56700			-----	635,121.00	0.00	0.00	317,560.50	317,560.50
56900			OTHER SOCIAL CULTURAL-RECRE					
57100			AGRICULTURAL EXTENSION SERV					
57100			-----	148,071.00	0.00	841.00	34,404.09	112,825.91
57150			STORM WATER					
57500			SOIL CONSERVATION					
57500			-----	104,209.00	69.45	336.00	33,995.03	69,947.42
57900			OTHER AGRICULTURE-NATURAL					
58110			TOURISM					
58110			-----	784,000.00	20,618.83	277,171.79	172,555.57	354,891.47
58120			INDUSTRIAL DEVELOPMENT					
58120			-----	926,627.00	169.95	101.35	709,752.23	216,943.37
58190			VISITORS' CENTER					
58190			-----	196,000.00	15,502.28	10,307.35	54,202.81	146,992.12
58300			VETERANS SERVICES					
58300			-----	168,557.00	184.80	1,248.95	56,256.85	111,236.00
58400			OTHER CHARGES					
58400			-----	37,000.00	106.34	3,616.17	15,426.02	18,064.15

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58500			CONTRIBUTIONS TO OTHER AGEN					
58500			-----	45,000.00	0.00	0.00	22,500.00	22,500.00
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
58900			-----	556,156.00	4,147.71	2,040.33	206,100.43	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	15,424.63	24,358.29	35,426.56
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	97,520.85	345,366.00	956,647.13
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					

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 39788,351.68	1,663,357.08	1760,048.12	13636,886.36	26,054,774.28

NOVEMBER 10, 2007

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

PAGE 10

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS					
51800			-----	16,205.00	500.00	290.61	16,413.71	0.68
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					

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	16,955.00	500.00	290.61	16,440.44	723.95

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51000			GENERAL ADMINISTRATION					
51730			BUILDING COMMISSIONER					
51800			COUNTY BUILDINGS					
51800			-----	180,296.00	17,494.04	18,423.54	43,966.72	135,399.78
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
56500			LIBRARIES					
56500			-----	1809,211.00	128,467.15	128,237.84	509,074.54	1,300,365.77
56900			OTHER SOCIAL CULTURAL-RECRE					
56900			-----	94,793.00	3,273.86	19,285.07	21,184.98	57,596.81
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
91110			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

NOVEMBER 10, 2007

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

PAGE 16

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE	
				EXPENSE TOTALS:	2084,300.00	149,235.05	165,946.45	574,226.24	1,493,362.36

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 18

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT					
54110			-----	449,000.00	52,867.41	63,124.97	64,861.06	373,881.38
54111			COMMUNITY CORRECTIONS SHERIFF					
54116			DRUG CONTROL					
99100			OPERATING TRANSFERS					

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	449,000.00	52,867.41	63,124.97	64,861.06	373,881.38

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53200			CRIMINAL COURT-DRUG COURT					
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH					
53203			NO COST CENTER ASSIGNMENT					
53203			-----	0.00	0.00	0.00	231.35	231.35-
53204								
53205			DRUG COURT					
53206			DRUG COURT					
53206			-----	174,074.00	1,535.65	3,502.79	32,195.50	139,911.36
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

NOVEMBER 10, 2007

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

PAGE 24

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	174,074.00	1,535.65	3,502.79	32,426.85	139,680.01

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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



NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 7303,297.00	11,889.91	351,874.74	3010,616.53	3,952,695.64

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100			-----	39135,200.00	15,170.51	186,899.78	10542,836.50	28,420,634.23
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	12,351.72	50,800.66	1808,701.81	5,681,849.25
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	12,824.04	732,934.85	2,381,531.22
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	53,118.19	196,476.33
71601			ADULT & COMMUNITY ED SERVICES					
71601			-----	21,382.00	0.00	308.00	3,779.65	17,294.35
71900			NO COST CENTER ASSIGNMENT					
71900			-----	630,000.00	9,839.00	10,140.95	165,718.45	463,979.60
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72110			-----	174,200.00	0.00	0.00	55,052.73	119,147.27
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72120			-----	544,000.00	1,021.38	2,544.09	116,990.74	425,486.55
72121			REGULAR INSTRUCTION-CHAPTERII 87-01					
72121			-----	120,000.00	0.00	701.75	11,708.29	107,589.96
72130			OTHER STUDENT SUPPORT					
72130			-----	1844,000.00	4,480.00	11,548.20	437,133.21	1,399,798.59
72131			STATE GRANT - FAMILY RESOURCE CENTER					
72131			-----	81,100.00	40.25	267.45	614.91	80,257.89
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	3,166.82	4,287.86	558,051.17	1,506,827.79
72211			SCHOOL BASED NUTRITION GRANT-HHS					
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	461,000.00	603.68	1,983.49	124,802.47	334,817.72
72230			VOCATIONAL EDUCATION					
72230			-----	75,000.00	0.00	400.00	14,571.24	60,028.76
72231			HIGH SCHOOL PLANNING GRANT					
72260			ADULT PROGRAM					
72260			-----	119,800.00	388.00	1,294.00	27,670.49	91,223.51
72290			NO COST CENTER ASSIGNMENT					
72290			-----	126,100.00	0.00	0.00	25,472.90	100,627.10
72300			VOCATIONAL EDUCATION					
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN					
72310			BOARD OF EDUCATION SERVICES					

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72310			-----	1096,200.00	9,361.27	36,399.65	289,480.66	779,680.96
72320			OFFICE OF THE SUPERINTENDENT					
72320			-----	503,978.00	13,093.43	13,429.37	169,671.40	333,970.66
72410			OFFICE OF THE PRINCIPAL					
72410			-----	4761,698.00	14,281.15	1,561.61	1123,762.66	3,650,654.88
72510			FISCAL SERVICES					
72510			-----	169,340.00	0.00	0.00	53,318.58	116,021.42
72610			OPERATION OF PLANT					
72610			-----	6334,000.00	28,494.54	72,230.58	2020,799.43	4,269,464.53
72620			MAINTENANCE OF PLANT					
72620			-----	1620,800.00	58,173.84	231,248.50	590,439.45	857,285.89
72710			TRANSPORTATION					
72710			-----	3484,400.00	961.89	3,729.91	1177,568.58	2,304,063.40
72810			CENTRAL AND OTHER					
72810			-----	675,600.00	9,076.14	7,874.49	230,184.04	446,617.61
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			-----	80,382.00	310.26	1,598.00	31,646.32	47,447.94
73401			EARLY CHILDHOOD PRESCHOOL GRANT					
73401			-----	401,910.00	0.00	2,221.05	50,388.08	349,300.87
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT					
73402			-----	0.00	1,574.84	941.73	18,178.11	17,545.00-
73500			PUPIL TRANSPORTATION					
73600			PLANT OPERATION					

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					
76100			REGULAR CAPITAL OUTLAY					
76100			-----	188,000.00	12,874.62	5,466.45	127,802.43	67,605.74
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
81100			GENERAL GOVERNMENT DEBT SV					
81300			EDUCATION DEBT SERVICE					
81300			-----	436,800.00	0.00	0.00	0.00	436,800.00
82130			DEBIT SERVICE SCHOOLS					
82130			-----	280,000.00	0.00	0.00	249,845.00	30,155.00
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 76341,254.00	199,699.71	663,753.35	20818,106.34	55,059,094.02

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55110			LOCAL HEALTH CENTER					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100			-----	1870,534.14	5,394.00	1,769.51	623,909.48	1,250,249.15
71101			RETIREE-PAID INSURANCE					
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	2288,146.03	0.00	1,000.00	491,015.51	1,796,130.52
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	192,514.00	15,414.26	8,928.30	58,768.46	140,231.50
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71410			EDUCATION EDGE					
71501			REA GRANT					
71502			REA GRANT					
71503			REA GRANT					
71504			REA GRANT					
71505			REA GRANT					
71506			REA GRANT					
71507			REA GRANT					
71508			REA GRANT					
71509			REA GRANT					
71510			REA GRANT					
71511			REA GRANT					
71512			REA GRANT					

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
71513			REA GRANT					
71514			REA GRANT					
71900			NO COST CENTER ASSIGNMENT					
72000			INSTRUCTION					
72100			REGULAR INSTRUCTION					
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72130			OTHER STUDENT SUPPORT					
72130			-----	128,150.52	723.13	5,377.58	21,751.85	101,744.22
72134			AYP STATE GRANT					
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	180,695.59	12,688.33	3,520.49	77,301.53	112,561.90
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	658,433.76	46,468.84	137,829.26	165,025.84	402,047.50
72221			NO COST CENTER ASSIGNMENT					
72230			VOCATIONAL EDUCATION					
72230			-----	5,500.00	753.65	0.00	1,124.41	5,129.24
72290			NO COST CENTER ASSIGNMENT					
72300			VOCATIONAL EDUCATION					
72310			BOARD OF EDUCATION SERVICES					
72410			OFFICE OF THE PRINCIPAL					
72710			TRANSPORTATION					
72710			-----	112,335.21	0.00	0.00	37,017.00	75,318.21
72810			CENTRAL AND OTHER					
72810			-----	874.24	41.50-	41.50-	6,575.85	5,701.61-
73100			FOOD SERVICE					

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE	
				EXPENSE TOTALS:	5437,183.49	81,400.71	158,383.64	1482,489.93	3,877,710.63

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES					
71100			REGULAR EDUCATION PROGRAM					
73100			FOOD SERVICE					
73100			-----	5330,000.00	148,083.76	1234,842.14	1663,876.41	2,579,365.21

NOVEMBER 10, 2007

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

PAGE 39

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 5330,000.00	148,083.76	1234,842.14	1663,876.41	2,579,365.21

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES					
73300			COMMUNITY SERVICES					
73300			-----	1844,000.00	26,459.68	38,563.85	563,554.59	1,268,341.24

NOVEMBER 10, 2007

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

PAGE 41

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 1844,000.00	26,459.68	38,563.85	563,554.59	1,268,341.24

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES						
61100			LIBRARY PROJECT SERIES 2000						
68000			CAPITAL OUTLAY						
81100			GENERAL GOVERNMENT DEBT SV						
81100			-----	14816,139.00		0.00	0.00	2198,754.59	12,617,384.41
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT						
99100			OPERATING TRANSFERS						

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 14816,139.00	0.00	0.00	2198,754.59	12,617,384.41

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 47

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 48

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 49

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 50

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 51

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 52

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 53

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 55

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 57

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 58

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 59

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 60

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

NOVEMBER 10, 2007

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

PAGE 61

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS					
54210			JAIL					
58120			INDUSTRIAL DEVELOPMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91104			FRIENDSVILLE WATER TANKS					
91110			GENERAL CAPITAL PROJECTS					
91110			-----	1031,227.37	13,063.23	11,087.73	16,977.18	1,016,225.69
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			-----	275,000.00	39,665.14	39,665.14	167,529.49	107,470.51
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91190			-----	560,000.00	0.00	0.00	560,000.00	0.00
91200			HIGHWAY & STREET CAPITAL					
91200			-----	47,464.35	0.00	0.00	66,912.50	19,448.15-
91300			EDUCATION CAPITAL PROJECTS					
91300			-----	30657,602.27	16,778.90	11,105.87	7004,614.60	23,658,660.70
99100			OPERATING TRANSFERS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

NOVEMBER 10, 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 OCTOBER 31, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 32648,620.43	69,507.27	61,858.74	7816,033.77	24,840,235.19

OCTOBER 31, 2007

THE PUBLIC BUILDING AUTHORITY

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

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

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	91162 CK FROM CIRCUIT COURT	0	10/09/07	C.R.	7000017	863.54		
11140	00000	A & W OFFICE SUPPLY	0	10/10/07	DIS VCHR	7255		43.98-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	10/10/07	DIS VCHR	7256		134.96-	
11140	00000	BLOUNT COUNTY TRUSTEE	0	10/10/07	DIS VCHR	7257		278.62-	
11140	00000	THE DAILY TIMES	0	10/10/07	DIS VCHR	7258		11.75-	
11140	00000	OFFICE DEPOT INC	0	10/10/07	DIS VCHR	7259		36.82-	
11140	00000	SOUTHEASTERN LASER PRODUCTS INC	0	10/10/07	DIS VCHR	7260		266.97-	
11140	00000	U S CELLULAR	0	10/10/07	DIS VCHR	7261		142.89-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	10/10/07	DIS VCHR	7262		374.75-	
11140	00000	EDUCATIONAL BENEFITS INC	0	10/10/07	DIS VCHR	7263		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/10/07	DIS VCHR	7264		2,077.22-	
11140	00000	BURPEE LOCKSMITH	0	10/10/07	DIS VCHR	7265		863.54-	
11140	00000	91627 CK FROM BLOUNT COUNTY SCHOOLS	0	10/11/07	C.R.	7000019	29,957.00		
11140	00000	91427 CK FROM CIRCUIT COURT	0	10/11/07	C.R.	7000020	20,366.70		
11140	00000	POSTING PAYROLL NET	0	10/15/07	J.E.	7000062			
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	10/18/07	DIS VCHR	7266		4,805.57-	
11140	00000	A & W OFFICE SUPPLY	0	10/18/07	DIS VCHR	7267		29,957.00-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	10/30/07	DIS VCHR	7268		20,366.70-	
11140	00000	INGRAM OVERHOLT & BEAN PC	0	10/30/07	DIS VCHR	7269		857.50-	
11140	00000	RICOH AMERICAS CORPORATION	0	10/30/07	DIS VCHR	7270		7,700.00-	
11140	00000	U S CELLULAR	0	10/30/07	DIS VCHR	7271		297.86-	
11140	00000	A & W OFFICE SUPPLY	0	10/30/07	DIS VCHR	7272		142.76-	
11140	00000	EDUCATIONAL BENEFITS INC	0	10/30/07	DIS VCHR	7273		591.80-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/30/07	DIS VCHR	7274		204.24-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	10/30/07	DIS VCHR	7475		2,012.33-	
								392.00-	
11140	00000		PRJ	TOT: BEG.		12,553.17	51,187.24	71,763.50-	8,023.09-
111400	00000	CASH	OBJ	TOT: BEG.		12,553.17	51,187.24	71,763.50-	8,023.09-
11300	00000		PRJ	TOT: BEG.		41,607.94	0.00	0.00	41,607.94
113000	00000	INVESTMENTS	OBJ	TOT: BEG.		41,607.94	0.00	0.00	41,607.94
14500	00000	91162 CK FROM CIRCUIT COURT	0	10/09/07	C.R.	7000017		863.54-	
14500	00000	A & W OFFICE SUPPLY	0	10/10/07	DIS VCHR	7255	43.98		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	10/10/07	DIS VCHR	7256	134.96		
14500	00000	BLOUNT COUNTY TRUSTEE	0	10/10/07	DIS VCHR	7257	278.62		
14500	00000	THE DAILY TIMES	0	10/10/07	DIS VCHR	7258	11.75		
14500	00000	OFFICE DEPOT INC	0	10/10/07	DIS VCHR	7259	36.82		
14500	00000	SOUTHEASTERN LASER PRODUCTS INC	0	10/10/07	DIS VCHR	7260	266.97		
14500	00000	U S CELLULAR	0	10/10/07	DIS VCHR	7261	142.89		
14500	00000	BURPEE LOCKSMITH	0	10/10/07	DIS VCHR	7265	863.54		
14500	00000	91427 CK FROM CIRCUIT COURT	0	10/11/07	C.R.	7000020		20,366.70-	
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000054	6,645.83		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000056	409.79		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000057	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000058	95.84		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000059	20.88		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000060	9.92		

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

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000061	343.95		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	10/18/07	DIS VCHR	7266	29,957.00		
14500	00000	A & W OFFICE SUPPLY	0	10/18/07	DIS VCHR	7267	20,366.70		
14500	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000067	6,507.43		
14500	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000069	401.20		
14500	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000070	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000071	93.83		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	10/30/07	DIS VCHR	7268	857.50		
14500	00000	INGRAM OVERHOLT & BEAN PC	0	10/30/07	DIS VCHR	7269	7,700.00		
14500	00000	RICOH AMERICAS CORPORATION	0	10/30/07	DIS VCHR	7270	297.86		
14500	00000	U S CELLULAR	0	10/30/07	DIS VCHR	7271	142.76		
14500	00000	A & W OFFICE SUPPLY	0	10/30/07	DIS VCHR	7272	591.80		
14500	00000		PRJ	TOT:	BEG.	113,503,094.15	76,484.96	21,230.24-	113,558,348.87
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ	TOT:	BEG.	113,503,094.15	76,484.96	21,230.24-	113,558,348.87
21200	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000054		6,645.83-	
21200	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055	1,840.26		
21200	00000	POSTING PAYROLL NET	0	10/15/07	J.E.	7000062	4,805.57		
21200	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000067		6,507.43-	
21200	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068	1,785.97		
21200	00000		PRJ	TOT:	BEG.	0.00	8,431.80	13,153.26-	4,721.46-
212000	00000	ACCURED PAYROLL	OBJ	TOT:	BEG.	0.00	8,431.80	13,153.26-	4,721.46-
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/10/07	DIS VCHR	7264	1,065.96		
21310	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		1,065.96-	
21310	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		1,022.27-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/30/07	DIS VCHR	7274	1,022.27		
21310	00000		PRJ	TOT:	BEG.	0.00	2,088.23	2,088.23-	0.00
213100	00000	FEDERAL WITHOLDING	OBJ	TOT:	BEG.	0.00	2,088.23	2,088.23-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/10/07	DIS VCHR	7264	819.58		
213201	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		409.79-	
213201	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000056		409.79-	
213201	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		401.20-	
213201	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000069		401.20-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/30/07	DIS VCHR	7274	802.40		
213201	00000		PRJ	TOT:	BEG.	0.00	1,621.98	1,621.98-	0.00
213201	00000	FICA WITHHELD	OBJ	TOT:	BEG.	0.00	1,621.98	1,621.98-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/10/07	DIS VCHR	7264	191.68		
21325	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		95.84-	
21325	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000058		95.84-	
21325	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		93.83-	
21325	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000071		93.83-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/30/07	DIS VCHR	7274	187.66		

OCTOBER 31, 2007  
 REPORT 200-101

THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

PAGE 3

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

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21325	00000								
213250	00000	MEDICARE WITHHELD							
			PRJ TOT: BEG.			0.00	379.34	379.34-	0.00
			OBJ TOT: BEG.			0.00	379.34	379.34-	0.00
213301	00000	PAYROLL 11 ENTRY FOR	0	10/15/07	J.E.	7000055		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR	0	10/15/07	J.E.	7000057		131.57-	
213301	00000	PAYROLL 11 ENTRY FOR	0	10/30/07	J.E.	7000068		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR	0	10/30/07	J.E.	7000070		131.57-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	10/30/07	DIS VCHR	7475	392.00		
213301	00000		PRJ TOT: BEG.			0.00	392.00	392.00-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS	OBJ TOT: BEG.			0.00	392.00	392.00-	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	10/10/07	DIS VCHR	7262	9.92		
213402	00000	PAYROLL 11 ENTRY FOR	0	10/15/07	J.E.	7000060		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	10/10/07	DIS VCHR	7262	343.95		
213403	00000	PAYROLL 11 ENTRY FOR	0	10/15/07	J.E.	7000061		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	10/10/07	DIS VCHR	7262	20.88		
213404	00000	PAYROLL 11 ENTRY FOR	0	10/15/07	J.E.	7000059		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	10/10/07	DIS VCHR	7263	151.70		
21345	00000	PAYROLL 11 ENTRY FOR	0	10/15/07	J.E.	7000055		151.70-	
21345	00000	PAYROLL 11 ENTRY FOR	0	10/30/07	J.E.	7000068		151.70-	
21345	00000	EDUCATIONAL BENEFITS INC	0	10/30/07	DIS VCHR	7273	151.70		
21345	00000		PRJ TOT: BEG.			0.00	303.40	303.40-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM	OBJ TOT: BEG.			0.00	303.40	303.40-	0.00
213452	00000	EDUCATIONAL BENEFITS INC	0	10/10/07	DIS VCHR	7263	16.20		
213452	00000	PAYROLL 11 ENTRY FOR	0	10/15/07	J.E.	7000055		16.20-	
213452	00000	PAYROLL 11 ENTRY FOR	0	10/30/07	J.E.	7000068		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	10/30/07	DIS VCHR	7273	16.20		
213452	00000		PRJ TOT: BEG.			0.00	32.40	32.40-	0.00

OCTOBER 31, 2007  
 REPORT 200-101

THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

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

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213452	00000	USABLE LONG TERM DISABILITY	OBJ TOT:	BEG.		0.00	32.40	32.40-	0.00
214454	00000	EDUCATIONAL BENEFITS INC	0	10/10/07	DIS VCHR	7263	11.80		
214454	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		11.80-	
214454	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		11.80-	
214454	00000	EDUCATIONAL BENEFITS INC	0	10/30/07	DIS VCHR	7273	11.80		
214454	00000		PRJ TOT:	BEG.		0.00	23.60	23.60-	0.00
214454	00000	USABLE CANCER PRE TAX	OBJ TOT:	BEG.		0.00	23.60	23.60-	0.00
214458	00000	EDUCATIONAL BENEFITS INC	0	10/10/07	DIS VCHR	7263	20.83		
214458	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		20.83-	
214458	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		20.83-	
214458	00000	EDUCATIONAL BENEFITS INC	0	10/30/07	DIS VCHR	7273	20.83		
214458	00000		PRJ TOT:	BEG.		0.00	41.66	41.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX	OBJ TOT:	BEG.		0.00	41.66	41.66-	0.00
21446	00000	EDUCATIONAL BENEFITS INC	0	10/10/07	DIS VCHR	7263	3.71		
21446	00000	PAYROLL 11 ENTRY FOR 10/15/07	0	10/15/07	J.E.	7000055		3.71-	
21446	00000	PAYROLL 11 ENTRY FOR 10/30/07	0	10/30/07	J.E.	7000068		3.71-	
21446	00000	EDUCATIONAL BENEFITS INC	0	10/30/07	DIS VCHR	7273	3.71		
21446	00000		PRJ TOT:	BEG.		0.00	7.42	7.42-	0.00
214460	00000	USABLE LIFE VISION PRE TAX	OBJ TOT:	BEG.		0.00	7.42	7.42-	0.00
28500	00000	91627 CK FROM BLOUNT COUNTY SCHOOLS	0	10/11/07	C.R.	7000019		29,957.00-	
28500	00000		PRJ TOT:	BEG.	113,556,991.91-		0.00	29,957.00-	113,586,948.91-
285000	00000	REVENUE DETAIL	OBJ TOT:	BEG.	113,556,991.91-		0.00	29,957.00-	113,586,948.91-
PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT:	BEG.		0.00	141,368.78	141,368.78-	0.00

OCTOBER 31, 2007  
 REPORT 200-103

THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

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

REVENUES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110 91627	CK FROM BLOUNT COUNTY SCHOOLS	9	10/11/07	C.R.	7000019		29,957.00	
43990	00000					PRJ TOT: BEG.	2,927,205.02-	0.00	29,957.00	2,957,162.02
439900	00000	OTHER CHARGES				OBJ TOT: BEG.	2,927,205.02-	0.00	29,957.00	2,957,162.02
44110	00000					PRJ TOT: BEG.	584.00-	0.00	0.00	584.00
441100	00000	INTEREST INCOME				OBJ TOT: BEG.	584.00-	0.00	0.00	584.00
441101	00000					PRJ TOT: BEG.	444.06-	0.00	0.00	444.06
441101	00000	INTEREST INCOME				OBJ TOT: BEG.	444.06-	0.00	0.00	444.06
44990	00000					PRJ TOT: BEG.	1,308.80-	0.00	0.00	1,308.80
449900	00000	OTHER LOCAL REVENUES				OBJ TOT: BEG.	1,308.80-	0.00	0.00	1,308.80
						CC TOT: BEG.	2,929,541.88-	0.00	29,957.00	2,959,498.88
		PUBLIC BUILDING AUTHORITY (FUND 190)				FND TOT: BEG.	2,929,541.88-	0.00	29,957.00	2,959,498.88

OCTOBER 31, 2007  
 REPORT 200-104

THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

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

EXPENDITURES SUB LEDGER		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)								
OBJECT	PROJ C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS	OBJ TOT:	BEG.	12,963.65-		0.00		0.00	12,963.65-
331	00000	LEGAL SERVICES	OBJ TOT:	BEG.	385.00-		0.00	0.00	0.00	385.00-
399	00000	OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.	1,400.00-		0.00	0.00	0.00	1,400.00-
426	00000	GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.	401,395.63-		0.00	0.00	0.00	401,395.63-
591	00000	65044 TENNESSEE DEPARTMENT OF REVENUE	3	10/18/07	DIS VCHR	7266			17,618.00	
591	00000	SALES TAX	OBJ TOT:	BEG.	55,535.00-		0.00	0.00	17,618.00	73,153.00-
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	17,618.00	2,372,582.28-

OCTOBER 31, 2007  
 REPORT 200-104

THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

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

EXPENDITURES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ TOT:	BEG.	2,767.90-		0.00		0.00	2,767.90-
426	00000	GENERAL CONSTRUCTION MATERIALS		OBJ TOT:	BEG.	725,598.20-		0.00	0.00	0.00	725,598.20-
591	00000	65045 TENNESSEE DEPARTMENT OF REVENUE		3	10/18/07	DIS VCHR	7266			12,339.00	
591	00000	SALES TAX		OBJ TOT:	BEG.	52,284.00-		0.00		12,339.00	
									0.00	64,623.00-	
		WEST SIDE ELEMENTARY		CC TOT:	BEG.	780,650.10-		0.00		12,339.00	
									0.00		792,989.10-

OCTOBER 31, 2007  
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY  
OF BLOUNT COUNTY TENNESSEE

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

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.		78,070.30-	0.00		0.00	78,070.30-
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC TOT:	BEG.		78,070.30-	0.00	0.00	0.00	78,070.30-

OCTOBER 31, 2007

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

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

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	10/15/07	2	10/15/07	J.E. 7000054			5,357.20	
105	00000	91110	PAYROLL 11 ENTRY FOR	10/30/07	2	10/30/07	J.E. 7000067			5,218.80	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	32,189.67-	0.00		10,576.00	42,765.67-
									0.00		
162	00000	91110	PAYROLL 11 ENTRY FOR	10/15/07	2	10/15/07	J.E. 7000054			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	10/30/07	2	10/30/07	J.E. 7000067			1,288.63	
162	00000		CLERICAL PERSONNEL			OBJ TOT: BEG.	11,466.81-	0.00		2,577.26	14,044.07-
									0.00		
201	00000	91110	PAYROLL 11 ENTRY FOR	10/15/07	2	10/15/07	J.E. 7000056			409.79	
201	00000	91110	PAYROLL 11 ENTRY FOR	10/30/07	2	10/30/07	J.E. 7000069			401.20	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	2,665.29-	0.00		810.99	3,476.28-
									0.00		
204	00000	91110	PAYROLL 11 ENTRY FOR	10/15/07	2	10/15/07	J.E. 7000057			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	10/30/07	2	10/30/07	J.E. 7000070			131.57	
204	00000		STATE RETIREMENT			OBJ TOT: BEG.	1,170.77-	0.00		263.14	1,433.91-
									0.00		
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE			OBJ TOT: BEG.	1,053.40-	0.00		0.00	1,053.40-
									0.00		
206	00000	91110	PAYROLL 11 ENTRY FOR	10/15/07	2	10/15/07	J.E. 7000060			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE			OBJ TOT: BEG.	45.76-	0.00		9.92	55.68-
									0.00		
207	00000	91110	PAYROLL 11 ENTRY FOR	10/15/07	2	10/15/07	J.E. 7000061			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE			OBJ TOT: BEG.	1,719.75-	0.00		343.95	2,063.70-
									0.00		
208	00000	91110	PAYROLL 11 ENTRY FOR	10/15/07	2	10/15/07	J.E. 7000059			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE			OBJ TOT: BEG.	104.40-	0.00		20.88	125.28-
									0.00		
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	21.10-	0.00		0.00	21.10-
									0.00		
212	00000	91110	PAYROLL 11 ENTRY FOR	10/15/07	2	10/15/07	J.E. 7000058			95.84	
212	00000	91110	PAYROLL 11 ENTRY FOR	10/30/07	2	10/30/07	J.E. 7000071			93.83	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	623.34-	0.00		189.67	813.01-
									0.00		
299	00000		OTHER FRINGE BENEFITS			OBJ TOT: BEG.	5,000.00-	0.00		0.00	5,000.00-
									0.00		
301	00000	91110	INGRAM OVERHOLT & BEAN PC		3	10/30/07	DIS VCHR 7269			7,700.00	
301	00000		ACCOUNTING SERVICES			OBJ TOT: BEG.	0.00	0.00		7,700.00	7,700.00-
									0.00		

OCTOBER 31, 2007  
 REPORT 200-104

THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

PAGE 52

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

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
330	00000	91110	RICOH AMERICAS CORPORATION	3	10/30/07	DIS VCHR	7270			297.86	
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	893.58-	0.00		297.86	
									0.00		1,191.44-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	10/30/07	DIS VCHR	7268			857.50	
331	00000		LEGAL SERVICES			OBJ TOT: BEG.	2,170.00-	0.00		857.50	
									0.00		3,027.50-
332	00000	91110	THE DAILY TIMES	3	10/10/07	DIS VCHR	7258			11.75	
332	00000		LEGAL NOTICES			OBJ TOT: BEG.	23.50-	0.00		11.75	
									0.00		35.25-
348	00000		POSTAL CHARGES			OBJ TOT: BEG.	41.00-	0.00		0.00	
									0.00		41.00-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	10/10/07	DIS VCHR	7256			134.96	
425	00000		GASOLINE			OBJ TOT: BEG.	471.88-	0.00		134.96	
									0.00		606.84-
435	00000	91110	A & W OFFICE SUPPLY	3	10/10/07	DIS VCHR	7255			43.98	
435	00000		OFFICE DEPOT INC	3	10/10/07	DIS VCHR	7259			36.82	
435	00000		SOUTHEASTERN LASER PRODUCTS INC	3	10/10/07	DIS VCHR	7260			266.97	
435	00000		OFFICE SUPPLIES			OBJ TOT: BEG.	495.14-	0.00		347.77	
									0.00		842.91-
452	00000	91110	BLOUNT COUNTY TRUSTEE	3	10/10/07	DIS VCHR	7257			278.62	
452	00000		U S CELLULAR	3	10/10/07	DIS VCHR	7261			142.89	
452	00000		U S CELLULAR	3	10/30/07	DIS VCHR	7271			142.76	
452	00000		UTILITIES			OBJ TOT: BEG.	695.48-	0.00		564.27	
									0.00		1,259.75-
499	00000		OTHER SUPPLIES AND MATERIALS			OBJ TOT: BEG.	73.20-	0.00		0.00	
									0.00		73.20-
599	00000		OTHER CHARGES			OBJ TOT: BEG.	40.00-	0.00		0.00	
									0.00		40.00-
			ADMINISTRATION			CC TOT: BEG.	60,964.07-	0.00		24,705.92	
									0.00		85,669.99-

OCTOBER 31, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

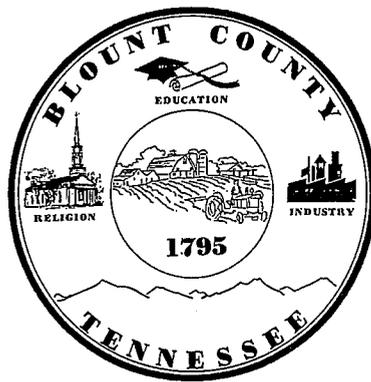
DETAILED DISTRIBUTION LISTING OCTOBER 01, 2007 THRU OCTOBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	99000	91162	CK FROM CIRCUIT COURT	2	10/09/07	C.R.	7000017			
399	00000	99000	BURPEE LOCKSMITH		3	10/10/07	DIS VCHR	7265		863.54-	
399	00000		OTHER CONTRACTED SERVICES				OBJ TOT: BEG.	0.00	0.00	863.54	
										0.00	0.00
711	00000	99000	91427	CK FROM CIRCUIT COURT	2	10/11/07	C.R.	7000020			
711	00000	99000	A & W OFFICE SUPPLY		3	10/18/07	DIS VCHR	7267		20,366.70-	
711	00000	99000	A & W OFFICE SUPPLY		3	10/30/07	DIS VCHR	7272		20,366.70	
	00000						PROJ TOT: BEG.	0.00	0.00	591.80	
										591.80	591.80-
711	00000		FURNITURE AND FIXTURES				OBJ TOT: BEG.	0.00	0.00	591.80	
										0.00	591.80-
			MISCELLANEOUS PURCHASES				CC TOT: BEG.	0.00	0.00	591.80	
										0.00	591.80-
			PUBLIC BUILDING AUTHORITY (FUND 190)				FND TOT: BEG.	3,274,648.75-	0.00	55,254.72	
										0.00	3,329,903.47-

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
for  
**October 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 OCTOBER, 2007

PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	34,400,826.59
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	122,544.64
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	189.00
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	66.00
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	34.00

2006-RTAX	2006-PUTAX	2005-RTAX	2005-RBTAX	2004-RTAX
14,695.82	80.00	57.00	13.00	32.00
2004-RBTAX	2003-RBTAX	2002-RTAX	-	-
13.00	12.00	29.00	-	-
-	-	-	-	-

INTEREST AND PENALTIES.....	+\$	14,931.82
-----------------------------	-----	-----------

2007-YEAR	2006-YEAR	-	-	-
4,331.00	672.00	-	-	-

PICK-UP TAXES.....	+\$	5,003.00
--------------------	-----	----------

2007-YEAR	2006-YEAR	2005-YEAR	2004-YEAR	2003-YEAR
4,876.00	8,742.00	5,210.00	2,379.00	547.00

ROLLBACKS.....	+\$	21,754.00
----------------	-----	-----------

2007-YEAR	-	-	-	-
420.00	-	-	-	-

REFUNDS.....	-\$	420.00
--------------	-----	--------

2007-YEAR	2006-YEAR	2005-YEAR	2004-YEAR	2003-YEAR
682,676.52	128.00	89.00	33.00	9.00

DISCOUNTS.....	-\$	682,935.52
----------------	-----	------------

2006-YEAR	-	-	-	-
174.00	-	-	-	-

PUBLIC UTILITY TAXES.....	+\$	174.00
---------------------------	-----	--------

TOTAL COLLECTION FOR THE MONTH OF OCTOBER .....	+\$	33,882,167.53
---	-----	---------------

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

## TAX COLLECTIONS FOR MONTH OF OCTOBER, 2007

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

## MTD

LESS DISCOUNTS.....-\$	682,676.52	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	420.00	ALL.....	-\$ 420.00
LESS RELEASES.....-\$	28,514.00	ALL.....	-\$ 63,456.67
PLUS ROLLBACKS.....+\$	8,650.00	ALL.....	+\$ 57,807.00
PLUS PICK-UPS.....+\$	1,139.00	ALL.....	+\$ 36,552.00

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,233,825.33

## COLLECTED (YEAR TO DATE) THROUGH OCTOBER 34, 2007

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	420.00

REGULAR TAXES.....+\$	36,883,903.52		
PICK-UPS.....+\$	4,695.00	DISCOUNTS.....-\$	744,903.61
ROLLBACKS.....+\$	25,428.00	TOTAL.....-\$	36,913,606.52

BALANCE TO COLLECT .....\$ 21,575,315.20

PERCENT COLLECTED TO DATE.... 63.57

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

## TAX COLLECTIONS FOR MONTH OF OCTOBER, 2007

ORIGINAL AMOUNT OF TAXES (REAL &amp; 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.....-\$	17,003.00	ALL.....-\$	387,342.00
PLUS ROLLBACKS.....+\$	13,741.00	ALL.....+\$	166,112.00
PLUS PICK-UPS.....+\$	46,109.00	ALL.....+\$	205,064.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 55,089,605.00

## COLLECTED (YEAR TO DATE) THROUGH OCTOBER 31, 2007

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

REGULAR TAXES.....+\$	52,855,869.64		
PICK-UPS.....+\$	82,298.00	DISCOUNTS.....-\$	719,583.31
ROLLBACKS.....+\$	99,406.00	TOTAL.....-\$	52,979,173.64

BALANCE TO COLLECT .....\$ 1,390,848.05

PERCENT COLLECTED TO DATE.... 97.47

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

## TAX COLLECTIONS FOR MONTH OF OCTOBER, 2007

## PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 10-34-07.....	\$	
AMOUNT COLLECTED..MTD	0.00	-\$
RELEASES.....		-\$
-----		
BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

## PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 10-34-07.....	\$	2,394,159.00
AMOUNT COLLECTED..MTD	174.00	-\$ 2,390,294.00
RELEASES.....		0.00
-----		
BALANCE TO COLLECT.....	\$	3,865.00
PERCENT COLLECTED.....	99.83	

## PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 10-34-07.....	\$	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>
NONE	10-31-07		

Blount County Trustee  
Scott Graves  
**Trustee's Investment Portfolio**

October 31, 2007

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS																				
AmSouth			\$66,273.44	0.60%				<u>Local Government Investment Pool (State)</u>  \$66,754.86    5.25%  <u>LGIP-DOT (Hwy Dept.)</u>  \$219,005.78    5.25%  <u>LGIP TOTAL</u>  \$285,760.64																				
American Patriot *			\$18,986.18	4.20%																								
BankEast			\$70,612.36	2.37%	\$1,000,000.00	5.15%	7-22-08																					
BB & T			\$224,921.21	4.25%	\$1,000,000.00	5.25%	5-17-08																					
CBBC			\$275,311.28	0.75%																								
First National			\$11,581.74	0.50%	\$500,000.00	5.10%	12-4-07																					
First Tennessee			\$520,606.25	4.00%																								
Foothills *			\$19,171.22	1.50%																								
GreenBank	\$40,635,410.25	4.75%	\$77,160.22	2.37%																								
Home Federal			\$24,700.61	0.45%																								
Mountain National			\$20,033.30	1.09%	\$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			\$60,705.22	0.30%																								
SunTrust			\$53,763.81	0.40%																								
TnBank			\$13,650.82	3.25%																								
United Community			\$23,554.06	1.20%				<u>BOND TOTAL</u> \$0.00																				
Account Totals	<u>\$40,635,410.25</u>		<u>\$1,481,031.72</u>		<u>\$3,535,402.97</u>			<u>LGIP+BONDS</u>  <u>\$285,760.64</u>																				

**GRAND TOTAL**

**\$45,937,605.58**

\* 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**  
 OCTOBER 2007

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
10/19/07	AmSouth	Money Market	\$2.22
10/19/07	American Patriot	Money Market	\$38.74
10/22/07	BB&T	CD	\$4,458.90
10/22/07	BB&T	Money Market	\$135.29
10/22/07	BankEast	Money Market	\$41.76
10/22/07	BankEast	CD	\$4,577.81
10/19/07	CBBC	Money Market	\$17.29
10/22/07	First National	Money Market	\$18.36
10/22/07	First National	CD	\$1,816.44
10/23/07	First Tennessee	Money Market	\$111.48
10/23/07	Foothills Bank & Trust	Money Market	\$5.61
10/02/07	GreenBank	Regular Account	\$66,779.65
10/02/07	GreenBank	Clearing Account	\$6,434.66
10/22/07	GreenBank	Money Market	\$25.24
10/02/07	GreenBank	Medical/Dental	\$1,500.83
10/02/07	GreenBank	Payroll Account	\$1,691.97
10/02/07	GreenBank	Worker's Comp.	\$755.72
10/02/07	GreenBank	General Liability	\$205.71
10/19/07	Home Federal	Money Market	\$4.51
10/05/07	LGIP (State)	Investment Pool	\$1,216.13
10/22/07	Mountain National	Money Market	\$15.27
10/22/07	Mountain National (Children's Home)	CD	\$2,246.82
10/22/07	Mountain National (Worker's Comp.)	CD	\$2,545.82
10/19/07	Regions	Money Market	\$3.14
10/23/07	SunTrust	Money Market	\$3.99
10/22/07	TnBank	Money Market	\$27.33
10/19/07	United Community	Money Market	\$13.36

**TOTAL INTEREST EARNED THIS MONTH                    \$94,694.05**

**FISCAL YEAR TO DATE INTEREST EARNED            \$537,885.75**

PROGRAM ID: TRT527  
 RUN DATE: 11/08/07  
 RUN TIME: 13:52:30

BLOUNT COUNTY TRUSTEE  
 COMMISSIONS REPORT FOR OCTOBER 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	13,862.56	114.99
BLDGING COMMISSIONER	41520	Building Permits	27,310.45	273.11
	43190	Other General Service Charges	12,860.00	128.61
BLDGING COMMISSIONERS	43190	Other General Service Charges	1,635.00	16.35
BLOUNT CO CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	27,889.55	278.90
	40250	Litigation Tax - General	1,651.31	16.52
	40260	Litigation Tax - Special Purpose	184.13	1.84
	42120	Officers Costs	375.25	3.75
	42320	Officers Costs	2,307.90	23.08
	42391	Courtroom Security	70.00	.70
	42520	Officers Costs	290.72	2.91
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	47,622.00	476.22
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	33,876,967.33	677,643.09
CASH4CARTRIDGES OF TN	43581	Community Service Fees - Children	3.45	.03
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,566.29	15.66
	40260	Litigation Tax - Special Purpose	93.26	.94
	42140	Drug Control Fines	33.25	.33
	42160	District Attorney General Fees	121.05	1.21
	42180	DUI EXCESS	47.50	.48
	42210	Fines	340.10	3.40
	42220	Officers Costs	3,443.18	34.43
	42320	Officers Costs	586.50	5.87
	42360	District Attorney General Fees	114.24	1.14
	42391	Courtroom Security	62.70	.63
	42810	Fines	3,597.98	35.98
	43990	Other Charges for Services	124.45	1.24
COUNTY CLERK	40220	Hotel/Motel Tax	154,561.54	1,545.62
	40250	Litigation Tax - General	1,202.93	12.03
	40260	Litigation Tax - Special Purpose	76.00	.76
	40270	Business Tax	42,597.51	425.97
	40330	Wholesale Beer Tax	25,542.70	255.43
	41110	Marriage Licenses	441.75	4.42
DAYCARE	43581	Community Service Fees - Children	110,692.67	1,106.92
GENERAL SESSIONS	40250	Litigation Tax - General	35,002.79	350.03
	40260	Litigation Tax - Special Purpose	1,215.98	12.16
	42310	Fines	10,012.12	100.12
	42320	Officers Costs	36,643.06	366.43
	42330	Game and Fish Fines	55.58	.56
	42340	Drug Control Fines	1,977.90	19.78
	42350	Jail Fees	2,977.30	29.77
	42360	District Attorney General Fees	6,703.42	67.03
	42380	DUI EXCESS	1,984.79	19.85
	42391	Courtroom Security	2,369.30	23.69
	42810	Fines	928.62	9.29
	43190	Other General Service Charges	125.71	1.26
GREEN BANK/INTEREST	44110	Interest Earned	77,368.54	653.68
GREEN BANK/SHERIFF	42910	Proceeds from Confiscated Property	24,428.20	244.28
GREEN BANK/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	3,479.97	34.80
GREEN BANK/TVA	40161	Lieu of Taxes - TVA	1,012.83	10.13
KATHY SMITH	43581	Community Service Fees - Children	30.00	.30

PROGRAM ID: TRT527  
 RUN DATE: 11/08/07  
 RUN TIME: 13:52:30

BLOUNT COUNTY TRUSTEE  
 COMMISSIONS REPORT FOR OCTOBER 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
LIBRARY	43350	Copy Fees	2,072.66	20.73
	43360	Library Fees	7,619.62	76.19
PLANNING DEPT	43990	Other Charges for Services	280.00	2.80
PROPERTY ASSESSORS	43350	Copy Fees	116.50	1.17
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,488.00	44.88
SCHOOL DEPT	44120	Lease/Rentals	350.00	3.50
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	495.00	4.95
	42910	Proceeds from Confiscated Property	5,306.95	53.07
	43190	Other General Service Charges	1,260.00	12.60
	43350	Copy Fees	293.00	2.93
STATE OF TN	40210	Local Option Sales Tax	2,825,096.49	28,250.96
	40270	Business Tax	100.99	1.01
	40280	Mineral Severance Tax	40,350.06	403.50
	40290	Telecommunications Tax	1,795.83	17.97
	46830	Beer Tax	10,466.40	104.66
	46850	Mixed Drink Tax	21,277.50	212.78
	46920	Gasoline and Motor Fuel Tax	226,260.04	2,262.60
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN/LGIP	44110	Interest Earned	284.10	2.36
STORMWATER DEPART	41590	Other Permits	157.50	1.58
STORMWATER DEPT	41590	Other Permits	100.00	1.00
SUNSHYNE VIDEO	41592	Adult Businesses Permits	300.00	3.00
TOM HATCHER/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	100.00	1.00
5TH JDDTF/STATE OF TN	46990	Other State Revenues	35.34	.35
			37,720,279.60	715,932.13
COMMISSION ADJUSTMENTS				
BLOUNT MEMORIAL HOSPITAL				800.00
UNDISTRIBUTE TAXES				2.90-
UNDISTRIBUTES TAXES BACK OUT				2.90
UNDISTRIBUTE TAXES				1.92-
UNDISTRIBUTES TAXES BACK OUT				1.92
UNDISTRIBUTE TAXES				.32-
UNDISTRIBUTES TAXES BACK OUT				.32
UNDISTRIBUTE TAXES				.98-
UNDISTRIBUTES TAXES BACK OUT				.98
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				2.28-
UNDISTRIBUTES TAXES BACK OUT				2.28
HARLAND CK ORDER STAMP				24.62-
CHECK ORDER FOOTHILLS BK&TRST				8.41-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				727,090.20
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				954,484.87

desc	fund	cc_desc	date	EXP
BAKER, DONELSON, BEARMAN, CALDWELL	101	HUMAN RESOURCES	3/29/2007	202.50
BAKER, DONELSON, BEARMAN, CALDWELL	101	HUMAN RESOURCES	5/1/2007	198.00
BAKER, DONELSON, BEARMAN, CALDWELL	Fund Total			400.50
Vendor Total				400.50
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	6/27/2007	810.00
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			2137.50
Vendor Total				2137.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	7/11/2006	3107.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	8/7/2006	1703.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	9/13/2006	5356.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	10/24/2006	3127.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	11/28/2006	6020.25
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	12/29/2006	2922.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	1/23/2007	1750.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	2/28/2007	1295.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	3/19/2007	5477.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	5/2/2007	4592.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	5/24/2007	6405.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	6/26/2007	2747.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	7/27/2007	997.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	8/21/2007	122.50
CRAWFORD, CRAWFORD & NEWTON	Fund Total			45623.25
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	7/11/2006	1677.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	8/7/2006	1776.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	9/13/2006	208.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	10/24/2006	526.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	11/29/2006	402.50
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	1/2/2007	3150.00
CRAWFORD, CRAWFORD & NEWTON	Fund Total			7739.50
Vendor Total				53362.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/3/2006	1690.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/2/2007	850.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/26/2007	672.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	6/29/2007	1175.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2007	2224.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	10/2/2006	4126.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	11/2/2006	5631.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	12/4/2006	3151.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	1/3/2007	4437.40
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	2/5/2007	5308.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	3/5/2007	11150.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/20/2007	2756.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/26/2007	853.00

desc	fund	cc_desc	date	EXP
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	5/2/2007	845.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	6/6/2007	1992.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	6/30/2007	1793.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	8/2/2007	2110.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	9/5/2007	4361.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	10/2/2007	2231.25
GODDARD & GAMBLE, ATT.	Fund Total			57361.15
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	1/3/2007	5790.73
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	2/6/2007	703.05
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	2/27/2007	766.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	4/9/2007	2679.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	6/30/2007	831.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	Fund Total			12782.78
Vendor Total				70143.93
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION SERVICES	5/11/2007	54.28
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	Fund Total			54.28
Vendor Total				54.28
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION SERVICES	7/19/2007	1237.50
MARTHA HAREN MCCAMPBELL	Fund Total			1237.50
Vendor Total				1237.50
STATE OF TENNESSEE	101	OTHER GENERAL ADMINIST	2/1/2007	461.50
STATE OF TENNESSEE	Fund Total			461.50
Vendor Total				461.50
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	8/24/2006	21580.00
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	8/24/2006	4927.00
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	6/26/2007	8971.70
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	6/26/2007	812.00
THE MCCORD LAW FIRM PC	Fund Total			36290.70
Vendor Total				36290.70
WIMBERLY LAWSON & SEALE, PLLC	101	HUMAN RESOURCES	2/28/2007	164.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			164.00
Vendor Total				164.00
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	7/18/2007	40.82
YAHOO! CUSTODIAN OF RECORDS	Fund Total			40.82
Vendor Total				40.82
Summary				164293.48

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Executive	INTERNATIONAL ASSOCIATION OF	555878	PAT JAMES	10/5/2007	83.00	1091191	101
Election Commission	ELIZABETH H. BREEDING	556589	10/11/07	10/19/2007	44.76	1091758	101
Register of Deeds	A & W OFFICE SUPPLY	556354	14368810	10/10/2007	34.72	1091417	101
Register of Deeds	BB&T	556782	DEP.TICKETS	10/26/2007	31.00	1092017	101
Register of Deeds	JOANNA BELCHER	557305	9&10/07	11/2/2007	34.04	1092406	101
Register of Deeds	NIHLA MCCALL	556790	9&10/07	10/26/2007	4.60	1092071	101
Planning	JOHN LAMB	555910	SEPT.07	10/5/2007	91.54	1091196	101
Planning	JOHN LAMB	557299	REIMB/OFFICE	11/2/2007	46.99	1092407	101
Building Commissioner	ROGER FIELDS	556271	9/07	10/10/2007	71.76	1091482	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	556499	51731	10/11/2007	207.20	1091648	101
Building Codes	MATTHEW WIDNER	556108	SEPT.07	10/5/2007	377.20	1091205	101
Building Codes	MARTY L YATE	556107	SEPT.07	10/5/2007	609.96	1091203	101
Building Codes	MARTY L YATE	556235	REIMBURSE	10/5/2007	320.00	1091203	101
Storm Water	SUNTRUST BANK CARD	556801	0943	10/26/2007	12.97	1092105	101
Storm Water	SOUTHEAST STORMWATER ASSOCIATION	556252	J.TEAGUE	10/5/2007	425.00	1091219	101
Other General Admin	CITY OF ALCOA	556697	460032601	10/19/2007	18.54	1091747	101
Other General Admin	CITY OF MARYVILLE	556356	1680	10/10/2007	937.50	1091435	101
Other General Admin	CITY OF MARYVILLE	556696	1708 10/07	10/19/2007	937.50	1091748	101
Other General Admin	GTE WIRELESS/VERIZON	556761	1348329666	10/19/2007	36.11	1091769	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	556698	71316402	10/19/2007	43.30	1091764	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	556916	79826381	10/26/2007	16.18	1092044	101
Other General Admin	GODDARD & GAMBLE, ATT.	555889	3287	10/5/2007	2231.25	1091186	101
Other General Admin	CITY OF MARYVILLE	555886	351252,351253	10/5/2007	212.77	1091173	101
Other General Admin	CITY OF MARYVILLE	556699	346167,	10/19/2007	71.87	1091749	101
Other General Admin	CITY OF MARYVILLE	556700	442953	10/19/2007	17.27	1091749	101
Other General Admin	CITY OF MARYVILLE	556923	332119,332131	10/26/2007	37.62	1092030	101
Other General Admin	CITY OF MARYVILLE	557143	351253,	11/2/2007	145.99	1092381	101
Other General Admin	MATTHEW BENDER & CO INC	556837	56294034	10/26/2007	13.05	1092066	101
Other General Admin	UNITED PARCEL SERVICE	556503	F63726397	10/11/2007	124.13	1091662	101
Other General Admin	UNITED PARCEL SERVICE	557162	F63726427	11/2/2007	18.24	1092447	101
Other General Admin	AT&T	556227	379-2677	10/5/2007	355.76	1091158	101
Other General Admin	AT&T	556284	8659837491	10/10/2007	112.28	1091419	101
Other General Admin	AT&T	556286	8659839749	10/10/2007	112.28	1091419	101
Other General Admin	AT&T	556352	8656818925	10/10/2007	36.61	1091419	101
Other General Admin	AT&T	556358	865M456715	10/10/2007	548.30	1091419	101
Other General Admin	AT&T	556500	865M451607	10/11/2007	180.20	1091647	101
Other General Admin	AT&T	556774	982-2724	10/26/2007	36.90	1092015	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	AT&T	556924	8659825123	10/26/2007	73.49	1092015	101
Other General Admin	AT&T	557139	8653792677	11/2/2007	337.12	1092359	101
Other General Admin	AT&T	557165	8656814385	11/2/2007	98.94	1092359	101
Other General Admin	AT&T	557249	8659837491	11/2/2007	112.56	1092359	101
Other General Admin	AT&T	557250	8659839749	11/2/2007	112.56	1092359	101
Other General Admin	LUCENT TECHNOLOGIES INC.	556915	8659825123	10/26/2007	32.52	1092063	101
Other General Admin	METROCALL INC	556497	Q457521J	10/11/2007	71.17	1091657	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	555867	28364861	10/5/2007	3478.27	1091210	101
Other General Admin	MAIL PROCESSING CENTER INC	555856	20713	10/5/2007	1049.77	1091201	101
Other General Admin	MAIL PROCESSING CENTER INC	556228	SEPT.07	10/5/2007	29603.43	1091201	101
Other General Admin	UNISHIPPERS	556578	1003480082	10/19/2007	53.62	1091830	101
Other General Admin	UNISHIPPERS	556607	1003497174	10/19/2007	39.22	1091830	101
Other General Admin	CELLEO PARTNERSHIP	556599	1339577214	10/19/2007	5389.23	1091741	101
Other General Admin	CELLEO PARTNERSHIP	556741	1344357827	10/19/2007	821.97	1091741	101
Other General Admin	CELLEO PARTNERSHIP	556815	1349693748	10/26/2007	7991.65	1092026	101
Records Management	BLOUNT COUNTY HIGHWAY DEPT	556247	51910	10/5/2007	47.27	1091161	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	556710	J.GLENN	10/19/2007	35.00	1091817	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	556710	J.GLENN	10/19/2007	15.00	1091817	101
Records Management	SUNTRUST BANK CARD	557005	0927	10/26/2007	64.00	1092105	101
Records Management	STATE OF TN/DEPT. OF ENVIRONMENT &	557008	J.GLENN	10/26/2007	70.40	1092084	101
Ins/Risk Management	BLOUNT COUNTY HIGHWAY DEPT	556507	51920	10/11/2007	236.49	1091648	101
Ins/Risk Management	LINDSEY MONDAY	556128	9/07,10/1,2/07	10/5/2007	52.21	1091199	101
Accounting & Budgeting	LEADERSHIP BLOUNT COUNTY	556581	D.WEST-07/08	10/19/2007	75.00	1091787	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	556277	SEMINAR/DUES 07/08	10/10/2007	250.00	1091449	101
Accounting & Budgeting	DANA WEST	556398	10/10-12/07	10/9/2007	154.93	1086789	101
Accounting & Budgeting	DANA WEST	557157	REIMB/TGFOA EXPS	11/2/2007	21.98	1092386	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	555933	10/09/07	10/5/2007	30.00	1091157	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	556918	6-REGISTRANTS	10/26/2007	800.00	1092014	101
Accounting & Budgeting	SUNTRUST BANK CARD	556810	0117	10/26/2007	55.86	1092105	101
Accounting & Budgeting	SUNTRUST BANK CARD	556829	0117	10/26/2007	53.83	1092105	101
Accounting & Budgeting	SUNTRUST BANK CARD	556830	MARRIOTT	10/26/2007	332.64	1092105	101
Purchasing	FRED MARTIN	555859	9/13,24/07	10/5/2007	35.79	1091183	101
Purchasing	FRED MARTIN	555860	9/27/07	10/5/2007	32.06	1091183	101
Purchasing	RECREATION & PARKS COMMISSION	557247	FOT	11/2/2007	25.00	1092430	101
Purchasing	TERESA JOHNSON	555897	7/07-9/07	10/5/2007	12.19	1091228	101
Purchasing	SUSAN BULLEN	555912	SEPT.07	10/5/2007	23.00	1091221	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	556269	52300	10/10/2007	312.60	1091425	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Property Assessors	TAMYRA A. BROWN	556297	9/26/07	10/10/2007	10.00	1091489	101
Property Assessors	DAVID EASTER	556106	SEPT.07	10/5/2007	51.06	1091177	101
Property Assessors	DAVID EASTER	556300	9/26/07	10/10/2007	10.00	1091442	101
Property Assessors	DAVID EASTER	557266	10/07	11/2/2007	44.16	1092388	101
Property Assessors	DAVID WEAVER	556104	SEPT.07	10/5/2007	94.76	1091178	101
Property Assessors	DAVID WEAVER	556302	9/26/07	10/10/2007	10.00	1091444	101
Property Assessors	DAVID WEAVER	557265	10/07	11/2/2007	83.72	1092389	101
Property Assessors	BARRY MATHIS	556292	9/26/07	10/10/2007	10.00	1091422	101
Property Assessors	ASSESSOR RETREAT	556742	B.MATHIS	10/19/2007	90.00	1091728	101
Property Assessors	DANIEL J. PERKINS	556105	8/07,9/07	10/5/2007	26.22	1091176	101
Property Assessors	DANIEL J. PERKINS	557269	10/07	11/2/2007	69.92	1092387	101
Property Assessors	MIKE MORTON	556293	9/26/07	10/10/2007	10.00	1091470	101
Property Assessors	THE KIWANIS CLUB OF MARYVILLE	557148	1229608	11/2/2007	24.00	1092441	101
Property Assessors	TREVOR M. MCMURRAY	556294	9/26/07	10/10/2007	10.00	1091496	101
Property Assessors	PHIL WILLIAMS	556101	SEPT.07	10/5/2007	97.98	1091211	101
Property Assessors	PHIL WILLIAMS	556301	9/26/07	10/10/2007	10.00	1091476	101
Property Assessors	PHIL WILLIAMS	557267	10/07	11/2/2007	81.42	1092427	101
Property Assessors	MATTHEW MILLER	556102	SEPT.07	10/5/2007	182.16	1091204	101
Property Assessors	MATTHEW MILLER	556298	9/26/07	10/10/2007	10.00	1091468	101
Property Assessors	MATTHEW MILLER	557268	10/07	11/2/2007	151.34	1092418	101
Property Assessors	TAMMY HALL	556268	10/1-2/07	10/10/2007	72.44	1091488	101
Property Assessors	TAMMY HALL	556296	9/26/07	10/10/2007	10.00	1091488	101
Property Assessors	GABE LOONEY	556262	9/26/07	10/10/2007	10.00	1091454	101
Property Assessors	GABE LOONEY	557304	10/07	11/2/2007	20.70	1092395	101
Property Reappraisal	TIM HELTON	556100	SEPT.07	10/5/2007	51.98	1091230	101
Property Reappraisal	TIM HELTON	556295	9/26/07	10/10/2007	10.00	1091494	101
Property Reappraisal	TIM HELTON	557251	10/07	11/2/2007	82.34	1092443	101
Property Reappraisal	BOBBY R. STINNETT	556103	SEPT.07	10/5/2007	20.24	1091164	101
Property Reappraisal	BOBBY R. STINNETT	556299	9/26/07	10/10/2007	10.00	1091429	101
County Trustee	GODDARD & GAMBLE, ATT.	555911	3286	10/5/2007	2224.00	1091186	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	556285	52000	10/10/2007	70.91	1091425	101
County Clerk	LEXISNEXIS MATTHEW BENDER	557248	56266286	11/2/2007	22.28	1092414	101
County Clerk	GARRISON MFG	556600	16895	10/19/2007	31.70	1091766	101
Information Technology	SHARON BAKER	556603	9/07	10/19/2007	12.42	1091814	101
Information Technology	MPI NET	556278	1000007266/0	10/10/2007	24.90	1091471	101
Circuit Judges	REX ROBERT DAVIS	556282	9/28/07	10/10/2007	50.00	1091479	101
Circuit Judges	TOM HATCHER	555855	9/21/07	10/5/2007	1390.00	1091232	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Judges	TOM HATCHER	556283	JURY-10/2	10/10/2007	150.00	1091495	101
Circuit Judges	CHICK FIL A	555857	3602676	10/5/2007	107.48	1091172	101
Circuit Court Clerk	BLOUNT COUNTY HIGHWAY DEPT	556308	53120	10/10/2007	102.08	1091425	101
Circuit Court Clerk	BETTY L. MCKENZIE	557197	10/26/07	11/2/2007	39.56	1092361	101
Circuit Court Clerk	BARBARA DAVIS	555871	9/28/07	10/5/2007	15.00	1091160	101
Circuit Court Clerk	DONNA MARTIN	556274	9/10-27/07	10/10/2007	1.84	1091448	101
Circuit Court Clerk	SUNTRUST BANK CARD	556802	0695	10/26/2007	85.02	1092105	101
Circuit Court Clerk	TAMRA WALKER	555885	9/28/07	10/5/2007	15.00	1091223	101
General Sessions Judges	TN GEN SESSIONS JUDGE CONF	556791	3 DUES	10/26/2007	150.00	1092095	101
General Sessions Judges	CRAIG GARRETT	556780	10/12/07	10/26/2007	20.00	1092033	101
General Sessions Judges	PAUL DAMON WOOTEN	556779	10/18/07	10/26/2007	20.00	1092076	101
General Sessions Judges	MARGARET K. LAMBERT	556309	10/3/07	10/19/2007	50.00	1091794	101
Clerk & Master	BRENDA SHAMBLIN FLOWERS	556796	9/28/07	10/26/2007	16.56	1092022	101
Clerk & Master	DOROTHY MCCLURE	556797	9/28/07	10/26/2007	16.56	1092037	101
Juvenile Court	TN GEN SESSIONS JUDGE CONF	556598	DENTON-07/08 DUES	10/19/2007	50.00	1091826	101
Juvenile Court	JILL CUSACK	556463	9/07	10/10/2007	34.04	1091461	101
Probation	ETHRA SMOKY MOUNTAIN CONFERENCE	556359	M.FOX	10/10/2007	250.00	1091450	101
Sheriffs Department	CITY OF ALCOA	557160	050358406	11/2/2007	18.54	1092380	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	556387	15411,	10/10/2007	38655.50	1091425	101
Sheriffs Department	BURPEE LOCKSMITH	556385	154160	10/10/2007	11.80	1091430	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	556577	71234951,	10/19/2007	144.41	1091764	101
Sheriffs Department	MARYVILLE FASTENER	556690	39072	10/19/2007	45.00	1091795	101
Sheriffs Department	NURSES PROFESSIONAL LIABILITY INS.	556840	N2651580388	10/26/2007	98.00	1092072	101
Sheriffs Department	NEILL SANDLER FORD/LINCOLN/MERCURY	556689	311047	10/19/2007	36.40	1091800	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	556504	036001250000	10/11/2007	38.19	1091661	101
Sheriffs Department	WEST GROUP	556523	814496013	10/11/2007	64.00	1091664	101
Sheriffs Department	WILLIAM J KENNEY PHD	556501	M.REILLY	10/11/2007	150.00	1091665	101
Sheriffs Department	AT&T	556502	8659814466	10/11/2007	109.38	1091647	101
Sheriffs Department	AT&T	556505	865M459808	10/11/2007	179.52	1091647	101
Sheriffs Department	AT&T	556770	GSB0708131	10/22/2007	41.40	1086794	101
Sheriffs Department	AT&T	556825	8653790433	10/26/2007	172.06	1092015	101
Sheriffs Department	AT&T	557200	981-4466	11/2/2007	147.42	1092359	101
Sheriffs Department	JAMES BERRONG	556783	10/2-4/07	10/26/2007	80.50	1092053	101
Sheriffs Department	GARY HAMILTON	555880	9/17-21/07	10/5/2007	82.70	1091185	101
Sheriffs Department	RONALD RUNYON	556605	8/19-24/07	10/19/2007	13.60	1091813	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	556572	K.WHEELER	10/19/2007	10.00	1091825	101
Sheriffs Department	GLOCK, INC.	556593	BLAIR/MINCEY	10/19/2007	300.00	1091767	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	STEVEN K HACKNEY	556841	10/14-19/07	10/26/2007	231.00	1092086	101
Sheriffs Department	JEFF BURCHFIELD	556594	PERMIT REIMB	10/19/2007	32.00	1091778	101
Sheriffs Department	RUSTY AYCOCKE	556347	10/14-19/07	10/10/2007	232.80	1091484	101
Sheriffs Department	RUSTY AYCOCKE	556874	10/14-19/7	10/26/2007	161.20	1092078	101
Sheriffs Department	RUSTY AYCOCKE	556878	REIMB/TRAVEL	10/26/2007	50.00	1092078	101
Sheriffs Department	RUSTY AYCOCKE	556878	REIMB/TRAVEL	10/26/2007	35.00	1092078	101
Sheriffs Department	COMMISSION ON LAW ENFORCEMENT	557272	32406	11/2/2007	480.00	1092382	101
Sheriffs Department	ALLEN RUSSELL	556686	10/6-12/07	10/19/2007	115.63	1091722	101
Sheriffs Department	MAINSTAY SUITES	556592	236431,	10/19/2007	576.00	1091793	101
Sheriffs Department	JAMES TRENTHAM	556817	10/7-10/07	10/26/2007	211.25	1092056	101
Sheriffs Department	DANNY WILBURN	556816	10/7-10/07	10/26/2007	223.54	1092035	101
Sheriffs Department	GARY PERKINS	556348	10/14-19/07	10/10/2007	232.80	1091455	101
Sheriffs Department	GARY PERKINS	556838	EXTRA DUES	10/26/2007	35.00	1092046	101
Sheriffs Department	GARY PERKINS	556873	10/14-19/7	10/26/2007	152.70	1092046	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	556663	R070667	10/19/2007	50.00	1091786	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	556826	R07-0920	10/26/2007	150.00	1092062	101
Sheriffs Department	SUNTRUST BANK CARD	556798	0174	10/26/2007	147.18	1092105	101
Sheriffs Department	REGION II EMS DIRECTOR'S ASSOCIATION	555881	K.MINCEY	10/5/2007	95.00	1091214	101
Sheriffs Department	MATT THOMPSON	556349	10/14-19/07	10/10/2007	232.80	1091467	101
Sheriffs Department	MATT THOMPSON	556885	REIMB/DUES	10/26/2007	35.00	1092065	101
Sheriffs Department	MATT THOMPSON	556917	10/14-19/07	10/26/2007	101.70	1092065	101
Sheriffs Department	JENNIFER DALTON SHUDAN	556570	10/22-25/07	10/19/2007	119.20	1091779	101
Sheriffs Department	JENNIFER DALTON SHUDAN	557194	10/22-25/07	11/2/2007	23.78	1092404	101
Sheriffs Department	SAM TUCKER	556872	10/6-12/07	10/26/2007	76.12	1092079	101
Sheriffs Department	HOLIDAY INN-CENTRAL	556249	63705901	10/10/2007	1389.90	1091458	101
Sheriffs Department	VIRGINIA POLICE WORK DOG ASSOCIATION	556248	AYCOCKE,	10/10/2007	450.00	1091499	101
Sheriffs Department	QUESTHOUSE INN & SUITES	556573	K.WHEELER	10/19/2007	163.24	1091809	101
Sheriffs Department	KENNETH VOGEL	556919	4-TRAINING	10/26/2007	885.00	1092060	101
Sheriffs Department	LAQUINTA INN	557202	103410394	11/2/2007	92.87	1092411	101
Jail	BLOUNT COUNTY TRUSTEE	556389	INMATES-10/3	10/10/2007	8576.14	1091428	101
Jail	BLOUNT COUNTY TRUSTEE	556685	INMATES-10/10	10/19/2007	10752.98	1091734	101
Jail	BLOUNT COUNTY TRUSTEE	556827	INMATES-10/17	10/26/2007	40141.48	1092020	101
Jail	BLOUNT COUNTY TRUSTEE	557161	INMATES-10/24	11/2/2007	1752.47	1092369	101
Jail	AMERICAN CORRECTIONAL ASSOC	556687	1082548	10/19/2007	300.00	1091724	101
Jail	DAVID K CALVERT MD	556386	INMATES-8&9/07	10/10/2007	3333.34	1091443	101
Jail	LOWE'S DRUG INC	556688	4408705	10/19/2007	357.50	1091790	101
Jail	DAVID WHEELER	556739	10/16/07	10/19/2007	16.00	1091754	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	DAVID WHEELER	556839 10/18/07	10/26/2007	16.00	1092036	101
Jail	MARIAN .E. SUTTON	556390 10/2/07	10/10/2007	16.00	1091466	101
Jail	JAMES KELLY ROBERTS III	555907 1275	10/5/2007	7163.68	1091195	101
Jail	JAMES KELLY ROBERTS III	556388 1276	10/10/2007	7827.67	1091460	101
Jail	JAMES KELLY ROBERTS III	556576 1277	10/19/2007	7685.44	1091777	101
Jail	JAMES KELLY ROBERTS III	556824 1278	10/26/2007	8114.83	1092055	101
Jail	JAMES KELLY ROBERTS III	557199 1279	11/2/2007	8194.56	1092403	101
Jail	MELISSA SUMNER	556391 10/4/07	10/10/2007	14.00	1091469	101
Jail	MELISSA SUMNER	556574 10/14/07	10/19/2007	16.00	1091796	101
Jail	SUNTRUST BANK CARD	556799 0851	10/26/2007	35.00	1092105	101
Jail	SUNTRUST BANK CARD	556804 0851	10/26/2007	34.01	1092105	101
Jail	SUNTRUST BANK CARD	556805 0851	10/26/2007	34.00	1092105	101
Jail	SUNTRUST BANK CARD	556806 0851	10/26/2007	40.01	1092105	101
Jail	SUNTRUST BANK CARD	556807 0851	10/26/2007	73.88	1092105	101
Jail	SUNTRUST BANK CARD	556808 0851	10/26/2007	37.00	1092105	101
Jail	SUNTRUST BANK CARD	556809 0851	10/26/2007	41.39	1092105	101
Jail	DIAMOND PHARMACY SERVICES	555882 70926Q2	10/5/2007	16.19	1091180	101
Jail	DIAMOND PHARMACY SERVICES	556395 70930Q2,	10/10/2007	10551.46	1091446	101
Jail	SAM TACKETT	555870 9/26/07	10/5/2007	10.00	1091215	101
Jail	SAM TACKETT	556110 10/01/07	10/5/2007	10.00	1091215	101
Jail	NORMAN T. CARMACK	556575 10/14/07	10/19/2007	26.00	1091801	101
Jail	RICKY JONES	557163 10/22/07	11/2/2007	16.00	1092433	101
Jail	KENNETH VOGEL	556919 4-TRAINING	10/26/2007	295.00	1092060	101
Juvenile Services	LOWE'S DRUG INC	556688 4408705	10/19/2007	625.00	1091790	101
Juvenile Services	PARK MED URGENT CARE CENTER	556522 24621	10/11/2007	135.00	1091658	101
Juvenile Services	SUNTRUST BANK CARD	556803 1123	10/26/2007	44.00	1092105	101
Juvenile Services	VICKI WATLINGTON	556351 9/16-21/07	10/10/2007	46.60	1091498	101
Juvenile Services	RICKY JONES	556350 9/19-21/07	10/10/2007	19.10	1091480	101
Juvenile Services	RICKY JONES	556604 10/2/07	10/19/2007	16.00	1091812	101
Juvenile Services	WENDELL MCLEMORE JR.	557201 10/22/07	11/2/2007	16.00	1092449	101
Juvenile Services	JACK BREWER	556579 9/30-10/5/07	10/19/2007	66.02	1091775	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	556329 54400	10/10/2007	125.08	1091425	101
Emergency Management	KATHY SHIELDS	557138 18174	11/2/2007	70.00	1092408	101
Communications Center	BLOUNT COUNTY EMERGENCY	556597 2ND CONTRIB	10/19/2007	71937.00	1091731	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	556380 10200702	10/10/2007	1300.00	1091497	101
Medical Examiner	DAVID M. GILLIAM	556684 BCME-0907D	10/19/2007	75.00	1091753	101
Medical Examiner	MICHAEL DALE TEAGUE	556683 BCME0907E	10/19/2007	75.00	1091797	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	556569	9/07	10/19/2007	1000.00	1091735	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	556394	12112,	10/10/2007	500.00	1091421	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	556568	12142	10/19/2007	100.00	1091730	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	556787	12149	10/26/2007	100.00	1092016	101
Medical Examiner	HAROLD EDWARD SIGHTLER	556682	BCME0907A,B,C,F	10/19/2007	300.00	1091770	101
Inspection & Regulation	CITY OF MARYVILLE	556749	371563	10/19/2007	2751.12	1091749	101
Inspection & Regulation	SYLVIA DUNLAP	557203	5/07-10/07	11/2/2007	105.80	1092437	101
Inspection & Regulation	ATMOS ENERGY	557207	4827331	11/2/2007	26.30	1092360	101
Inspection & Regulation	AT&T	556109	983-4582	10/5/2007	898.72	1091158	101
Inspection & Regulation	AT&T	556234	379-2020	10/5/2007	176.25	1091158	101
Inspection & Regulation	AT&T	556750	8659832401	10/19/2007	397.58	1091729	101
Inspection & Regulation	AT&T	556751	8655221333	10/19/2007	140.28	1091729	101
Inspection & Regulation	AT&T	556871	379-2020	10/26/2007	158.70	1092015	101
Inspection & Regulation	U S CELLULAR	555874	640-6394,640-7944	10/5/2007	109.99	1091233	101
Inspection & Regulation	U S CELLULAR	557206	640-6394,640-7944	11/2/2007	104.48	1092446	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	556753	6159834582	10/19/2007	568.21	1091791	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	556869	522-1333	10/26/2007	24.39	1092063	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	556870	379-2020	10/26/2007	40.88	1092063	101
Inspection & Regulation	MOORE MEDICAL CORP	556765	94921011RI	10/19/2007	294.39	1091799	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	556304	9/28/07	10/10/2007	464.30	1091465	101
Inspection & Regulation	SUNTRUST BANK CARD	556811	0026	10/26/2007	39.29	1092105	101
Inspection & Regulation	SUNTRUST BANK CARD	557079	TOBACCO CESSATION	10/29/2007	224.35	1092281	101
Medical Personnel	REBECCA WATKINS	557136	9/07	11/2/2007	4.60	1092429	101
Medical Personnel	REBECCA WATKINS	557137	10/07	11/2/2007	178.48	1092429	101
Medical Personnel	MIKE STEWART	557204	OCT.07	11/2/2007	73.60	1092419	101
Medical Personnel	CYNTHIA JOHNSON RN	556272	9/3/07	10/10/2007	12.10	1091439	101
Medical Personnel	JULIE HUDGENS	556273	9/07	10/10/2007	42.32	1091463	101
Medical Personnel	CARISSA WHALEY	557205	OCT.07	11/2/2007	46.00	1092373	101
Medical Personnel	MARGARET CLEVELAND	555898	SEPT.07	10/5/2007	80.50	1091202	101
Sanitation & Waste	ATMOS ENERGY	555887	4612042	10/5/2007	25.20	1091159	101
Sanitation & Waste	ATMOS ENERGY	557273	50461204224729630	11/2/2007	26.30	1092360	101
Field Line Inspection	AT&T	556498	8656819301	10/11/2007	280.89	1091647	101
Field Line Inspection	GARY FERGUSON	555900	SEPT.07	10/5/2007	522.56	1091184	101
Field Line Inspection	GREGORY A. MOYERS	555899	SEPT.07	10/5/2007	415.38	1091188	101
Field Line Inspection	GUY WALKER	555902	SEPT.07	10/5/2007	420.44	1091189	101
Field Line Inspection	J MICHAEL DOSSETT	555888	SEPT.07	10/5/2007	416.30	1091193	101
Field Line Inspection	MAIL PROCESSING CENTER INC	556601	9/28/07	10/19/2007	112.79	1091792	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Field Line Inspection	BRAD BOWERS	555901	SEPT.07	10/5/2007	307.28	1091165	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	555908	2ND QTR.	10/5/2007	158780.25	1091213	101
Agricultural Extension	CITY OF ALCOA	556760	290033501	10/19/2007	18.54	1091747	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	556509	001	10/11/2007	32491.92	1091663	101
Agricultural Extension	AT&T	556521	8659826430	10/11/2007	325.83	1091647	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	556520	8659826430	10/11/2007	80.70	1091656	101
Soil Conservation	AT&T	556131	983-2119	10/5/2007	136.00	1091158	101
Soil Conservation	AT&T	556681	8659832119	10/19/2007	142.00	1091729	101
Soil Conservation	OFFICE DEPOT	556129	400610068-001	10/5/2007	38.40	1091209	101
Soil Conservation	OFFICE DEPOT	556132	400610069-001	10/5/2007	40.18	1091209	101
Soil Conservation	OFFICE DEPOT	556355	403140092001,	10/10/2007	26.96	1091474	101
Soil Conservation	SANDRA GREGORY	556126	SEPT.07	10/5/2007	41.40	1091216	101
Soil Conservation	SANDRA GREGORY	556789	OCT.07	10/26/2007	37.58	1092080	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	556747	ADM. COST	10/19/2007	23668.92	1091733	101
Tourism	HERB HANDLY	556920	9/20-21/07	10/26/2007	134.98	1092048	101
Tourism	SUNTRUST BANK CARD	556921	745	10/26/2007	186.70	1092105	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	557164	2ND QTR/HERRON LOAN	11/2/2007	257065.13	1092440	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	556289	OP.COST	10/10/2007	3208.33	1091423	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	556745	ADM COST	10/19/2007	7889.64	1091733	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	556855	1191101,4898602	10/26/2007	676.79	1092081	101
Vistors Center	TUCKALEECHIE UTILITY	556744	004200300001	10/19/2007	114.07	1091828	101
Vistors Center	U S CELLULAR	556743	8656600207	10/19/2007	44.84	1091829	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	556357	27909539	10/10/2007	838.25	1091475	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	556854	28554997	10/26/2007	847.59	1092075	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	556303	58300	10/10/2007	113.01	1091425	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	555909	2ND QTR.	10/5/2007	11250.00	1091187	101
Public Library	BAKER & TAYLOR	556757	5008251001,	10/19/2007	371.00	15091833	115
Public Library	BAKER & TAYLOR	556758	5008254362,	10/19/2007	2399.11	15091833	115
Public Library	BLOUNT COUNTY TRUSTEE	556464	9/07 SUPPLIES	10/10/2007	15.92	15091505	115
Public Library	CITY OF MARYVILLE	556836	341312,	10/26/2007	12573.44	15092109	115
Public Library	MATTHEW BENDER & CO INC	556290	55561594	10/10/2007	86.55	15091513	115
Public Library	MATTHEW BENDER & CO INC	556746	54649609	10/19/2007	29.28	15091843	115
Public Library	MATTHEW BENDER & CO INC	557198	56214316	11/2/2007	213.68	15092457	115
Public Library	MCGRAW-HILL COMPANIES, INC.	556291	34267503001	10/10/2007	66.86	15091514	115
Public Library	ATMOS ENERGY	557196	102703	11/2/2007	28.55	15092453	115
Public Library	CHILDREN'S PRESS	556275	11200539	10/10/2007	144.30	15091506	115
Public Library	BAKER & TAYLOR INC	556756	5008269649	10/19/2007	25.34	15091834	115

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	RECORDED BOOKS INC	557140	3719689,	11/2/2007	1396.80	15092460	115
Public Library	RECORDED BOOKS INC	557141	3731845	11/2/2007	150.20	15092460	115
Public Library	CHIVERS NORTH AMERICA, INC.	556849	301716	10/26/2007	37.48	15092108	115
Public Library	CHARTER COMMUNICATIONS	556848	8353200040065544	10/26/2007	170.36	15092107	115
Public Library	TENNESSEE LIBRARY ASSOC	556759	11 REGISTRANTS	10/19/2007	165.00	15091849	115
Public Library	TENNESSEE LIBRARY ASSOC	556850	L.JOHNSON	10/26/2007	15.00	15092117	115
Public Library	TENN SHARE	556847	TERC/BICOPL/10-12/07	10/26/2007	508.16	15092116	115
Public Library	STATE OF TENNESSEE	556748	359865	10/19/2007	90.00	15091848	115
Public Library	KASEY N. LAWSON	555906	5/07-8/07	10/5/2007	100.74	15091236	115
Public Library	PAETEC COMMUNICATIONS, INC.	556276	28359935	10/10/2007	773.29	15091516	115
Public Library	TERESA P. VOGT	556328	9/07	10/10/2007	17.94	15091517	115
Public Library	GOVDEALS INC	556280	0907294	10/10/2007	5.00	15091509	115
Drug Court	BLOUNT COUNTY TRUSTEE	556516	7-8-9/07	10/11/2007	276.06	28091667	128
Drug Court	MIKE FLYNN	557300	10/24-26/07	11/2/2007	206.78	28092466	128
Drug Court	U S CELLULAR	555858	659-4470	10/5/2007	84.68	28091244	128
Drug Court	U S CELLULAR	556828	810589585061	10/26/2007	87.62	28092126	128
Drug Court	BEVERLY G KERR	557301	10/24-26/07	11/2/2007	187.12	28092464	128
Drug Court	JUANITA SWAFFORD	557302	10/24-26/07	11/2/2007	206.78	28092465	128
Drug Court	PAMELA BEVERS	556099	9/22-26/07	10/5/2007	216.00	28091242	128
Drug Court	PAMELA BEVERS	557303	10/24-26/07	11/2/2007	85.00	28092467	128
Highway	CITY OF ALCOA	556694	290020001,	10/19/2007	1328.44	31091858	131
Highway	CITY OF ALCOA	556694	290020001,	10/19/2007	181.30	31091858	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	556254	305-2530-2	10/5/2007	32.27	31091248	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	556595	37032401	10/19/2007	35.09	31091860	131
Highway	TENNESSEE DEPT OF ENVIRONMENT AND	556693	TDEC SWPPP	10/19/2007	400.00	31091867	131
Highway	ATMOS ENERGY	556256	102439,102413	10/5/2007	57.49	31091245	131
Highway	ATMOS ENERGY	556795	000102551	10/26/2007	32.29	31092127	131
Highway	ATMOS ENERGY	557246	5010243934306,	11/2/2007	113.54	31092469	131
Highway	KNOXVILLE UTILITIES BOARD	556257	1245100000	10/5/2007	82.75	31091252	131
Highway	KNOXVILLE UTILITIES BOARD	557159	1245100000	11/2/2007	78.58	31092473	131
Highway	OFFICE DEPOT	556596	403310051001	10/19/2007	24.29	31091864	131
Highway	OFFICE DEPOT	556691	403656077001,	10/19/2007	40.05	31091864	131
Highway	OFFICE DEPOT	556692	404306782001	10/19/2007	26.44	31091864	131
Highway	OFFICE DEPOT	557146	404511846001	11/2/2007	17.98	31092475	131
Highway	T-JAC ENTERPRISES	556695	COFFEE/CREAM	10/19/2007	42.50	31091866	131
Highway	THE UNIVERSITY OF TENNESSEE	556794	11/13/07	10/26/2007	100.00	31092135	131
Highway	STATE OF TENNESSEE	557147	359890	11/2/2007	45.00	31092478	131

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	TENNESSEE COUNTY SERVICES ASSOC.	557158	FC07-03	11/2/2007	50.00	31092479	131
Highway	MOMENTUM BUSINESS SOLUTIONS	556253	6608792	10/5/2007	414.79	31091253	131
Highway	CELLEO PARTNERSHIP	555872	1339577214	10/5/2007	806.67	31091246	131
Highway	CELLEO PARTNERSHIP	557007	1349693748	10/26/2007	804.82	31092129	131
Highway	GOVDEALS INC	556281	0907294	10/10/2007	534.91	31091525	131
Highway	RONNIE SHARP	556382	10/4-5/07	10/10/2007	120.40	31091526	131
Highway	GREENBANK	556258	BRZE500(32)	10/5/2007	143000.00	31091249	131
Highway	HARRISON CONSTRUCTION CO	555873	5000027428,5000027696,	10/5/2007	2571.56	31091250	131
Highway	HARRISON CONSTRUCTION CO	555879	574087-001	10/5/2007	140087.70	31091250	131
Highway	HARRISON CONSTRUCTION CO	556255	5000029638	10/5/2007	497.84	31091250	131
Highway	HARRISON CONSTRUCTION CO	557145	5000032676	11/2/2007	136.52	31092471	131
Schools	BLOUNT COUNTY TRUSTEE	556305	DEP	10/10/2007	41202.16	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556305	DEP	10/10/2007	2554.53	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556305	DEP	10/10/2007	2571.01	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556305	DEP	10/10/2007	160.00	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556305	DEP	10/10/2007	4127.40	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556305	DEP	10/10/2007	251.04	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556305	DEP	10/10/2007	597.43	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556305	DEP	10/10/2007	1054.00	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556307	DEP	10/10/2007	1338.13	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556307	DEP	10/10/2007	82.96	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556307	DEP	10/10/2007	66.90	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556307	DEP	10/10/2007	19.40	41091534	141
Schools	BLOUNT COUNTY TRUSTEE	556772	MISC AMT.	10/26/2007	64.38	41092145	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	556606	FUNDS ALLOC	10/19/2007	4200.00	41091960	141
Schools	EAGLETON ELEM SCHOOL	556312	LIB.SUPPLIES	10/10/2007	340.00	41091540	141
Schools	EAGLETON ELEM SCHOOL	556625	FUNDS ALLOC	10/19/2007	6100.00	41091893	141
Schools	EAGLETON MIDDLE SCHOOL	556313	LIB/SUPPLIES	10/10/2007	270.00	41091541	141
Schools	EAGLETON MIDDLE SCHOOL	556613	FUNDS ALLOC	10/19/2007	5360.00	41091894	141
Schools	FAIRVIEW ELEM SCHOOL	556314	LIB.SUPPLIES	10/10/2007	290.00	41091543	141
Schools	FAIRVIEW ELEM SCHOOL	556624	FUNDS ALLOC	10/19/2007	5120.00	41091895	141
Schools	FRIENDSVILLE ELEMENTARY	556315	LIB.SUPPLIES	10/10/2007	340.00	41091544	141
Schools	FRIENDSVILLE ELEMENTARY	556623	FUNDS ALLOC	10/19/2007	5720.00	41091902	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL SCH	556608	FUNDS ALLOC	10/19/2007	4200.00	41091907	141
Schools	HERITAGE HIGH SCHOOL	556316	LIB.SUPPLIES	10/10/2007	1160.00	41091545	141
Schools	HERITAGE HIGH SCHOOL	556610	FUNDS ALLOC	10/19/2007	13820.00	41091906	141
Schools	LANIER ELEM. SCHOOL	556318	LIB.SUPPLIES	10/10/2007	310.00	41091551	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	LANIER ELEM. SCHOOL	556622	FUNDS ALLOC	10/19/2007	5200.00	41091920	141
Schools	MIDDLESETTLEMENTS SCHOOL	556320	LIB.SUPPLIES	10/10/2007	270.00	41091556	141
Schools	MIDDLESETTLEMENTS SCHOOL	556620	FUNDS ALLOC	10/19/2007	4780.00	41091924	141
Schools	MONTVALE SCHOOL	556321	LIB.SUPPLIES	10/10/2007	270.00	41091557	141
Schools	MONTVALE SCHOOL	556619	FUNDS ALLOC	10/19/2007	4980.00	41091925	141
Schools	PORTER ELEMENTARY	556322	LIB.SUPPLIES	10/10/2007	520.00	41091563	141
Schools	PORTER ELEMENTARY	556618	FUNDS ALLOC	10/19/2007	8200.00	41091932	141
Schools	ROCKFORD ELEM. SCHOOL	556323	LIB.SUPPLIES	10/10/2007	260.00	41091569	141
Schools	ROCKFORD ELEM. SCHOOL	556617	FUNDS ALLOC	10/19/2007	5200.00	41091936	141
Schools	TOWNSEND ELEM SCHOOL	556324	LIB.SUPPLIES	10/10/2007	110.00	41091579	141
Schools	TOWNSEND ELEM SCHOOL	556616	FUNDS ALLOC	10/19/2007	2080.00	41091950	141
Schools	WALLAND ELEMENTARY SCHOOL	556325	LIB.SUPPLIES	10/10/2007	240.00	41091581	141
Schools	WALLAND ELEMENTARY SCHOOL	556615	FUNDS ALLOC	10/19/2007	4100.00	41091955	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	556326	LIB.SUPPLIES	10/10/2007	1220.00	41091583	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	556609	FUNDS ALLOC	10/19/2007	16020.00	41091958	141
Schools	MARY BLOUNT ELEMENTARY	556319	LIB.SUPPLIES	10/10/2007	480.00	41091553	141
Schools	MARY BLOUNT ELEMENTARY	556621	FUNDS ALLOC	10/19/2007	8600.00	41091923	141
Schools	HERITAGE MIDDLE SCHOOL	556317	LIB.SUPPLIES	10/10/2007	540.00	41091546	141
Schools	HERITAGE MIDDLE SCHOOL	556612	FUNDS ALLOC	10/19/2007	9080.00	41091908	141
Schools	CARPENTERS MIDDLE SCHOOL	556310	LIB.SUPPLIES	10/10/2007	470.00	41091537	141
Schools	CARPENTERS MIDDLE SCHOOL	556614	FUNDS ALLOC	10/19/2007	8220.00	41091886	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	556327	LIB.SUPPLIES	10/10/2007	510.00	41091584	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	556611	FUNDS ALLOC	10/19/2007	8820.00	41091959	141
Schools	CARPENTERS ELEMENTARY SCHOOL	556311	LIB.SUPPLIES	10/10/2007	400.00	41091536	141
Schools	CARPENTERS ELEMENTARY SCHOOL	556626	FUNDS ALLOC	10/19/2007	7260.00	41091885	141
Schools	BLOUNT COUNTY TRUSTEE	556861	RECLASS	10/26/2007	70546.26	41092145	141
Schools	BLOUNT COUNTY TRUSTEE	556861	RECLASS	10/26/2007	4373.87	41092145	141
Schools	BLOUNT COUNTY TRUSTEE	556861	RECLASS	10/26/2007	1022.92	41092145	141
Schools	ROBIN CELESTE COOK	555896	SEPT.07	10/5/2007	96.14	41091306	141
Schools	REBA COMBS	555915	8/07-9/07	10/5/2007	28.06	41091303	141
Schools	REBECCA A HAYES	555916	SEPT.07	10/5/2007	12.88	41091304	141
Schools	EAGLETON ELEM SCHOOL	556625	FUNDS ALLOC	10/19/2007	200.00	41091893	141
Schools	EAGLETON MIDDLE SCHOOL	556613	FUNDS ALLOC	10/19/2007	200.00	41091894	141
Schools	FAIRVIEW ELEM SCHOOL	556624	FUNDS ALLOC	10/19/2007	200.00	41091895	141
Schools	FRIENDSVILLE ELEMENTARY	556623	FUNDS ALLOC	10/19/2007	200.00	41091902	141
Schools	HERITAGE HIGH SCHOOL	556610	FUNDS ALLOC	10/19/2007	800.00	41091906	141
Schools	LANIER ELEM. SCHOOL	556622	FUNDS ALLOC	10/19/2007	200.00	41091920	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	MIDDLESETTLEMENTS SCHOOL	556620	FUNDS ALLOC	10/19/2007	200.00	41091924	141
Schools	MONTVALE SCHOOL	556619	FUNDS ALLOC	10/19/2007	200.00	41091925	141
Schools	PORTER ELEMENTARY	556618	FUNDS ALLOC	10/19/2007	200.00	41091932	141
Schools	ROCKFORD ELEM. SCHOOL	556617	FUNDS ALLOC	10/19/2007	200.00	41091936	141
Schools	TOWNSEND ELEM SCHOOL	556616	FUNDS ALLOC	10/19/2007	120.00	41091950	141
Schools	WALLAND ELEMENTARY SCHOOL	556615	FUNDS ALLOC	10/19/2007	160.00	41091955	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	556609	FUNDS ALLOC	10/19/2007	800.00	41091958	141
Schools	MARY BLOUNT ELEMENTARY	556621	FUNDS ALLOC	10/19/2007	200.00	41091923	141
Schools	HERITAGE MIDDLE SCHOOL	556612	FUNDS ALLOC	10/19/2007	320.00	41091908	141
Schools	CARPENTERS MIDDLE SCHOOL	556614	FUNDS ALLOC	10/19/2007	300.00	41091886	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	556611	FUNDS ALLOC	10/19/2007	300.00	41091959	141
Schools	CARPENTERS ELEMENTARY SCHOOL	556626	FUNDS ALLOC	10/19/2007	200.00	41091885	141
Schools	GLENDA THOMAS	555895	SEPT.07	10/5/2007	21.62	41091276	141
Schools	MARY JANE JONES	556270	9/07	10/10/2007	120.98	41091554	141
Schools	EAGLETON ELEM SCHOOL	556625	FUNDS ALLOC	10/19/2007	3600.00	41091893	141
Schools	EAGLETON MIDDLE SCHOOL	556613	FUNDS ALLOC	10/19/2007	2700.00	41091894	141
Schools	FAIRVIEW ELEM SCHOOL	556624	FUNDS ALLOC	10/19/2007	2900.00	41091895	141
Schools	FRIENDSVILLE ELEMENTARY	556623	FUNDS ALLOC	10/19/2007	3000.00	41091902	141
Schools	HERITAGE HIGH SCHOOL	556610	FUNDS ALLOC	10/19/2007	13400.00	41091906	141
Schools	JANE S MORTON	556880	10/8-10/07	10/26/2007	98.01	41092166	141
Schools	LANIER ELEM. SCHOOL	556622	FUNDS ALLOC	10/19/2007	3200.00	41091920	141
Schools	MIDDLESETTLEMENTS SCHOOL	556620	FUNDS ALLOC	10/19/2007	2800.00	41091924	141
Schools	MONTVALE SCHOOL	556619	FUNDS ALLOC	10/19/2007	2700.00	41091925	141
Schools	PORTER ELEMENTARY	556618	FUNDS ALLOC	10/19/2007	5700.00	41091932	141
Schools	ROCKFORD ELEM. SCHOOL	556617	FUNDS ALLOC	10/19/2007	2200.00	41091936	141
Schools	TOWNSEND ELEM SCHOOL	556616	FUNDS ALLOC	10/19/2007	1100.00	41091950	141
Schools	WALLAND ELEMENTARY SCHOOL	556615	FUNDS ALLOC	10/19/2007	2300.00	41091955	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	556609	FUNDS ALLOC	10/19/2007	14200.00	41091958	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	556627	REIMB/TRAVEL	10/19/2007	119.14	41091958	141
Schools	MARY BLOUNT ELEMENTARY	556621	FUNDS ALLOC	10/19/2007	4900.00	41091923	141
Schools	MARY BARTO	557259	9&10/07-ADJ	11/2/2007	28.52	41092505	141
Schools	KERRY L CRYE	556264	9/07	10/10/2007	93.84	41091549	141
Schools	STEVE LAFON	557263	10/18/07	11/2/2007	211.60	41092522	141
Schools	LEANN HICKS	556226	SEPT.07	10/5/2007	92.00	41091290	141
Schools	HERITAGE MIDDLE SCHOOL	556612	FUNDS ALLOC	10/19/2007	5300.00	41091908	141
Schools	SCHOLASTIC CLASSROOM MAGAZINES	556233	M3543693	10/5/2007	114.45	41091309	141
Schools	DIANE BAIN	555914	SEPT.07	10/5/2007	67.39	41091272	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	SUSIE DOUGHERTY	556263	9/07	10/10/2007	26.86	41091572	141
Schools	CARPENTERS MIDDLE SCHOOL	556614	FUNDS ALLOC	10/19/2007	4600.00	41091886	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	556611	FUNDS ALLOC	10/19/2007	4800.00	41091959	141
Schools	JENNIFER MOORE	556237	9/26-28/07	10/5/2007	231.22	41091284	141
Schools	CARPENTERS ELEMENTARY SCHOOL	556626	FUNDS ALLOC	10/19/2007	4100.00	41091885	141
Schools	GREG STANLEY	555925	SEPT.07	10/5/2007	13.80	41091278	141
Schools	REBECCA BITNER	556842	10/07	10/26/2007	32.20	41092187	141
Schools	LEESA TAYLOR	556777	8/07-10/07	10/26/2007	51.52	41092173	141
Schools	JUSTIN D COOK	556812	8&9/07	10/26/2007	19.55	41092170	141
Schools	KRISTI CAUX	557264	10/07	11/2/2007	4.97	41092503	141
Schools	KEN WAHLERS	555891	SEPT.07	10/5/2007	61.64	41091287	141
Schools	LYNDA G LYDA	555905	SEPT.07	10/5/2007	175.26	41091292	141
Schools	JAN BEMIS	555893	SEPT.07	10/5/2007	112.70	41091283	141
Schools	BETTY WAGNER	555883	AUG.07	10/5/2007	126.50	41091262	141
Schools	TAMMY CASH	555894	SEPT.07	10/5/2007	50.46	41091314	141
Schools	CHERYL ANN CHAMBERS	556877	10/4/07	10/26/2007	3.31	41092147	141
Schools	SUSAN LEE	555904	SEPT.07	10/5/2007	128.57	41091313	141
Schools	ROBERT S KIRKHAM	556466	REIMB/LESS OVERPMT	10/10/2007	19.00	41091568	141
Schools	PAULA JEAN HUGHES	555918	SEPT.07	10/5/2007	51.98	41091299	141
Schools	LEAH NICOLE WEBB	555890	SEPT.07	10/5/2007	23.92	41091289	141
Schools	MARY K COOPER	555917	SEPT.07	10/5/2007	40.02	41091294	141
Schools	WILMA A NOE	555892	SEPT.07	10/5/2007	16.56	41091327	141
Schools	SUE BLEDSOE	556267	9/27-28/07	10/10/2007	288.54	41091571	141
Schools	RITA ROGERS	556266	9/27/07	10/10/2007	272.54	41091566	141
Schools	DON MCNALLY	556778	10/14-15/07	10/26/2007	225.20	41092153	141
Schools	GODDARD & GAMBLE, ATT.	556130	3220	10/5/2007	2012.50	41091277	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	555862	N2852115888	10/5/2007	98.00	41091297	141
Schools	SOUTHERN ASSOC OF COLLEGES & SCHOOLS	557195	217341	11/2/2007	350.00	41092521	141
Schools	TN DEPT OF LABOR AND WORKFORCE	557257	06502226	11/2/2007	3566.67	41092531	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	556853	33 PRINTS	10/26/2007	1980.00	41092201	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	557262	NAVARRETE	11/2/2007	60.00	41092529	141
Schools	COSTNER & GREENE ATTORNEYS	556333	CONTRACT ISSUES	10/10/2007	1327.50	41091539	141
Schools	BLOUNT COUNTY RISK MANAGEMENT	557258	101	11/2/2007	1300.00	41092487	141
Schools	UNITED PARCEL SERVICE	555928	4RW236387	10/5/2007	15.57	41091323	141
Schools	UNITED PARCEL SERVICE	556602	4RW236397	10/19/2007	15.57	41091953	141
Schools	UNITED PARCEL SERVICE	556659	4RW236407	10/19/2007	19.84	41091953	141
Schools	UNITED PARCEL SERVICE	556863	4RW236417	10/26/2007	31.35	41092207	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	STAPLES INC	556764	7553418001	10/19/2007	33.10	41091943	141
Schools	MAIL PROCESSING CENTER INC	556330	9/28/07	10/10/2007	336.34	41091552	141
Schools	BELLSOUTH COMMUNICATIONS SYSTEMS,LLC	556785	3449718	10/26/2007	19814.67	41092144	141
Schools	AT&T	556630	865M443209	10/19/2007	212.00	41091878	141
Schools	AT&T	556781	M42-1955	10/26/2007	8183.80	41092141	141
Schools	AT&T	556860	865M420931	10/26/2007	470.33	41092141	141
Schools	U S CELLULAR	556571	8652569871,	10/19/2007	60.39	41091951	141
Schools	LUCENT TECHNOLOGIES INC.	556859	6159828152	10/26/2007	1208.05	41092175	141
Schools	CELLEO PARTNERSHIP	555935	1341843694	10/5/2007	860.50	41091266	141
Schools	CELLEO PARTNERSHIP	557152	1351976083	11/2/2007	868.10	41092490	141
Schools	ENA SERVICES,LLC	556331	18616	10/10/2007	9554.00	41091542	141
Schools	CITY OF ALCOA	555863	080611801,080613001,	10/5/2007	9264.52	41091267	141
Schools	CITY OF ALCOA	555864	080612501,080612001	10/5/2007	1269.46	41091267	141
Schools	CITY OF ALCOA	555864	080612501,080612001	10/5/2007	713.10	41091267	141
Schools	CITY OF ALCOA	555927	170008401,170008301,	10/5/2007	5425.44	41091267	141
Schools	CITY OF ALCOA	555929	270106201,270106101,	10/5/2007	6955.19	41091267	141
Schools	CITY OF ALCOA	556511	143349001,	10/11/2007	172.66	41091671	141
Schools	CITY OF ALCOA	556514	140089501,	10/11/2007	10723.16	41091671	141
Schools	CITY OF ALCOA	556514	140089501,	10/11/2007	1621.39	41091671	141
Schools	CITY OF ALCOA	556515	143340002,	10/11/2007	43711.05	41091671	141
Schools	CITY OF ALCOA	556676	350366501,	10/19/2007	865.96	41091888	141
Schools	CITY OF ALCOA	556677	350366101,	10/19/2007	2424.49	41091888	141
Schools	CITY OF ALCOA	556678	290033001,	10/19/2007	12317.53	41091888	141
Schools	CITY OF ALCOA	556678	290033001,	10/19/2007	1017.33	41091888	141
Schools	CITY OF ALCOA	556813	060474701,	10/26/2007	18631.21	41092148	141
Schools	CITY OF ALCOA	556867	070079002,070079101,	10/26/2007	14228.86	41092148	141
Schools	CITY OF ALCOA	556868	070076601,070076001,	10/26/2007	22575.28	41092148	141
Schools	CITY OF ALCOA	557252	080615001,	11/2/2007	7533.24	41092491	141
Schools	CITY OF ALCOA	557253	080612501,	11/2/2007	852.23	41092491	141
Schools	CITY OF ALCOA	557253	080612501,	11/2/2007	360.74	41092491	141
Schools	CITY OF ALCOA	556467	563910,	10/10/2007	1612.16	41091538	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	555861	90087201,90088351,	10/5/2007	41281.55	41091274	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	556112	33311571,33311561,	10/5/2007	374.96	41091274	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	556752	73120001,	10/19/2007	1636.96	41091897	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	557260	90087001,	11/2/2007	38113.91	41092495	141
Schools	FRIENDSVILLE CITY WATER WORKS	556737	1-22000001,1-21750001,	10/19/2007	619.68	41091901	141
Schools	CITY OF MARYVILLE	555865	359167	10/5/2007	15.56	41091268	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	555865 359167	10/5/2007	1630.97	41091268	141
Schools	CITY OF MARYVILLE	555866 359168,359171,359172	10/5/2007	5994.27	41091268	141
Schools	CITY OF MARYVILLE	555930 336994,336993	10/5/2007	1754.61	41091268	141
Schools	CITY OF MARYVILLE	555932 337003	10/5/2007	47.61	41091268	141
Schools	CITY OF MARYVILLE	556111 352246	10/5/2007	242.59	41091268	141
Schools	CITY OF MARYVILLE	556111 352246	10/5/2007	120.23	41091268	141
Schools	CITY OF MARYVILLE	556113 352244,352245,352248,	10/5/2007	2440.23	41091268	141
Schools	CITY OF MARYVILLE	556664 317287	10/19/2007	593.56	41091889	141
Schools	CITY OF MARYVILLE	556674 317295	10/19/2007	135.87	41091889	141
Schools	CITY OF MARYVILLE	556679 317296	10/19/2007	5823.55	41091889	141
Schools	CITY OF MARYVILLE	556679 317296	10/19/2007	56.09	41091889	141
Schools	CITY OF MARYVILLE	556680 317283,	10/19/2007	321.61	41091889	141
Schools	CITY OF MARYVILLE	556818 334782,	10/26/2007	3070.51	41092149	141
Schools	CITY OF MARYVILLE	556865 340697	10/26/2007	757.42	41092149	141
Schools	CITY OF MARYVILLE	557149 337003	11/2/2007	52.28	41092492	141
Schools	CITY OF MARYVILLE	557150 359167	11/2/2007	15.56	41092492	141
Schools	CITY OF MARYVILLE	557150 359167	11/2/2007	1086.73	41092492	141
Schools	CITY OF MARYVILLE	557151 359172,	11/2/2007	5951.92	41092492	141
Schools	CITY OF MARYVILLE	557254 352244,	11/2/2007	2092.95	41092492	141
Schools	CITY OF MARYVILLE	557255 355246	11/2/2007	215.41	41092492	141
Schools	CITY OF MARYVILLE	557255 355246	11/2/2007	84.65	41092492	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	556819 3016201,	10/26/2007	4408.23	41092194	141
Schools	SOUTH BLOUNT UTILITY DIST	555931 083001150000	10/5/2007	1135.19	41091310	141
Schools	SOUTH BLOUNT UTILITY DIST	556513 527000760001,	10/11/2007	14044.32	41091673	141
Schools	SOUTH BLOUNT UTILITY DIST	556820 057000650000,	10/26/2007	7775.58	41092196	141
Schools	SOUTH BLOUNT UTILITY DIST	557261 083001150000	11/2/2007	675.64	41092520	141
Schools	TUCKALEECHEE UTILITY	556287 020002875001,	10/10/2007	854.35	41091580	141
Schools	ATMOS ENERGY	556114 4810427	10/5/2007	25.20	41091260	141
Schools	ATMOS ENERGY	556512 5016220324853516,	10/11/2007	1338.51	41091670	141
Schools	ATMOS ENERGY	556675 50135341363787,	10/19/2007	227.54	41091879	141
Schools	ATMOS ENERGY	556866 102191,135154,134709	10/26/2007	99.82	41092142	141
Schools	ATMOS ENERGY	557270 50165453665218,	11/2/2007	1777.99	41092486	141
Schools	MR T'S RAPID FLOW FOOD MARKET	556792 728008	10/26/2007	117.23	41092178	141
Schools	MR T'S RAPID FLOW FOOD MARKET	556793 728009	10/26/2007	187.07	41092178	141
Schools	AMERIGAS	556510 1650018492	10/11/2007	82.56	41091669	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	556332 72620,404	10/10/2007	5309.07	41091533	141
Schools	AT&T	556851 8659779011	10/26/2007	19.66	41092141	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	AT&T	556852	8659821268	10/26/2007	46.42	41092141	141
Schools	STATE OF TENNESSEE	555868	379766	10/5/2007	50.00	41091311	141
Schools	STATE OF TENNESSEE	556864	381963	10/26/2007	50.00	41092198	141
Schools	BARBARA B GREGORY	556652	FUEL ADJ	10/19/2007	1147.55	41091880	141
Schools	BARBARA B GREGORY	556907	37&20-10/26/07	10/26/2007	7753.45	41092143	141
Schools	FRANK CONNATSER	556655	FUEL ADJ	10/19/2007	514.25	41091898	141
Schools	FRANK CONNATSER	556901	30-10/26/07	10/26/2007	3785.56	41092156	141
Schools	FRANKLIN TEFFETELLER	556641	FUEL ADJ	10/19/2007	651.39	41091900	141
Schools	FRANKLIN TEFFETELLER	556894	18&32-10/26/07	10/26/2007	5862.08	41092158	141
Schools	JACK CLEMMER	556656	FUEL ADJ	10/19/2007	448.55	41091912	141
Schools	JACK CLEMMER	556910	46-10/26/07	10/26/2007	3379.36	41092161	141
Schools	JAMES O. HATCHER	556650	FUEL ADJ	10/19/2007	442.13	41091915	141
Schools	JAMES O. HATCHER	556903	4-10/26/07	10/26/2007	3654.18	41092165	141
Schools	SMITH BUS LINES	556648	FUEL ADJ	10/19/2007	1482.00	41091942	141
Schools	SMITH BUS LINES	556670	3 LIFTS-10/26	10/19/2007	8657.00	41091942	141
Schools	OLLIE H BORING	556661	FUEL ADJ	10/19/2007	3884.29	41091929	141
Schools	OLLIE H BORING	556889	9 BUSES-10/26/07	10/26/2007	31114.53	41092182	141
Schools	SAM H MCCALL	556634	FUEL ADJ	10/19/2007	447.56	41091939	141
Schools	SAM H MCCALL	556904	12-10/26/07	10/26/2007	3665.95	41092193	141
Schools	JIMMY RAY HATCHER	556649	FUEL ADJ	10/19/2007	766.19	41091916	141
Schools	JIMMY RAY HATCHER	556902	76&88-10/26/07	10/26/2007	6766.81	41092167	141
Schools	REED BUS SERVICE, INC.	556639	FUEL ADJ	10/19/2007	1012.20	41091933	141
Schools	REED BUS SERVICE, INC.	556912	8&39-10/26/07	10/26/2007	7651.64	41092188	141
Schools	JUNIOR LELAND PICKENS	556638	FUEL ADJ	10/19/2007	337.89	41091918	141
Schools	JUNIOR LELAND PICKENS	556909	85-10/26/07	10/26/2007	3375.65	41092169	141
Schools	FRANKLIN E. MARSHALL	556633	FUEL ADJ	10/19/2007	424.84	41091899	141
Schools	FRANKLIN E. MARSHALL	556911	80-10/26/07	10/26/2007	3285.18	41092157	141
Schools	WILBUR CLINTON HUFFMAN	556632	FUEL ADJ	10/19/2007	4665.20	41091957	141
Schools	WILBUR CLINTON HUFFMAN	556897	11 BUSES-10/26/07	10/26/2007	38352.28	41092209	141
Schools	LLOYD E. DAVIS, JR.	556654	FUEL ADJ	10/19/2007	685.17	41091922	141
Schools	LLOYD E. DAVIS, JR.	556914	9&31-10/26/07	10/26/2007	5917.01	41092174	141
Schools	SHARON S WALKER	556642	FUEL ADJ	10/19/2007	516.23	41091941	141
Schools	SHARON S WALKER	556908	48-10/26/07	10/26/2007	3648.15	41092195	141
Schools	LEANN M. LAMBERT	555934	SEPT.07	10/5/2007	10447.68	41091291	141
Schools	LEANN M. LAMBERT	556631	FUEL ADJ	10/19/2007	3413.54	41091921	141
Schools	LEANN M. LAMBERT	556666	5 LIFTS-10/26	10/19/2007	14866.00	41091921	141
Schools	LEANN M. LAMBERT	556906	16-10/26/07	10/26/2007	3673.80	41092172	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BLOUNT MEMORIAL HOSPITAL INC	556629 69839	10/19/2007	134.00	41091881	141
Schools	DEBRA LYNN MISER	556635 FUEL ADJ	10/19/2007	462.38	41091891	141
Schools	DEBRA LYNN MISER	556893 38-10/26/07	10/26/2007	3579.55	41092151	141
Schools	RICHARD L BLAIR	556660 FUEL ADJ	10/19/2007	2609.00	41091934	141
Schools	RICHARD L BLAIR	556899 6 BUSES-10/26/07	10/26/2007	20527.56	41092190	141
Schools	MURPHY TRUCKING, INC	556636 FUEL ADJ	10/19/2007	544.88	41091926	141
Schools	MURPHY TRUCKING, INC	556905 26-10/26/07	10/26/2007	4197.73	41092179	141
Schools	TIMOTHY D BROWN	556662 FUEL ADJ	10/19/2007	463.37	41091948	141
Schools	TIMOTHY D BROWN	556900 15-10/26/07	10/26/2007	3583.48	41092203	141
Schools	ISAAC EUGENE MCLEMORE	556647 FUEL ADJ	10/19/2007	578.97	41091911	141
Schools	ISAAC EUGENE MCLEMORE	556669 68-10/26	10/19/2007	3117.00	41091911	141
Schools	FINCHUM SERVICES, INC	556651 FUEL ADJ	10/19/2007	1027.76	41091896	141
Schools	FINCHUM SERVICES, INC	556891 3 BUSES-10/26/07	10/26/2007	8875.52	41092155	141
Schools	STAR LIMOUSINE SERVICE	556646 FUEL ADJ	10/19/2007	988.00	41091944	141
Schools	STAR LIMOUSINE SERVICE	556673 61-10/26	10/19/2007	2770.00	41091944	141
Schools	MARY CLYDENE RUSSELL	556236 REIMBURSE	10/5/2007	60.00	41091293	141
Schools	JAMES MONTGOMERY SHOPE	556640 FUEL ADJ	10/19/2007	2365.25	41091914	141
Schools	JAMES MONTGOMERY SHOPE	556896 7 BUSES-10/26/07	10/26/2007	21882.98	41092164	141
Schools	DOUGLAS WEST	556644 FUEL ADJ	10/19/2007	844.48	41091892	141
Schools	DOUGLAS WEST	556892 24&34-10/26/07	10/26/2007	6985.54	41092154	141
Schools	NANCY J BORING	556645 FUEL ADJ	10/19/2007	494.00	41091927	141
Schools	NANCY J BORING	556671 71-10/26	10/19/2007	3117.00	41091927	141
Schools	INTERNAL REVENUE SERVICE	556769 FUEL ADJ	10/19/2007	1919.66	41086792	141
Schools	INTERNAL REVENUE SERVICE	556898 5 BUSES-10/26/07	10/26/2007	16315.72	41092183	141
Schools	INTERNAL REVENUE SERVICE	557017 LEVY-R.PASS	10/29/2007	467.63	41092286	141
Schools	BRENDA JONES	556658 FUEL ADJ	10/19/2007	494.00	41091882	141
Schools	ROCKY TOP TOURS LLC	556657 FUEL ADJ	10/19/2007	2972.54	41091937	141
Schools	ROCKY TOP TOURS LLC	556668 3 LIFTS-10/26	10/19/2007	9058.00	41091937	141
Schools	ROCKY TOP TOURS LLC	556814 87-10/26	10/26/2007	3772.50	41092191	141
Schools	ROCKY TOP TOURS LLC	556890 5 BUSES-10/26/07	10/26/2007	14941.10	41092191	141
Schools	ROCKY TOP TOURS LLC	557142 261	11/2/2007	125.00	41092515	141
Schools	JUDY A WATKINS	556643 FUEL ADJ	10/19/2007	453.98	41091917	141
Schools	JUDY A WATKINS	556895 82-10/26/04	10/26/2007	3400.94	41092168	141
Schools	RUTH JEWEL DAVIS	556653 FUEL ADJ	10/19/2007	242.06	41091938	141
Schools	RUTH JEWEL DAVIS	556913 89-10/26/07	10/26/2007	2618.10	41092192	141
Schools	NIKKI L BRYANT	556383 9/4/07	10/10/2007	138.51	41091559	141
Schools	NIKKI L BRYANT	556384 5/21/07	10/10/2007	145.80	41091559	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	BLOUNT COUNTY TRUSTEE	556306 DEP	10/10/2007	41935.46	42091589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	556306 DEP	10/10/2007	2600.00	42091589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	556306 DEP	10/10/2007	2616.77	42091589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	556306 DEP	10/10/2007	168.00	42091589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	556306 DEP	10/10/2007	5159.25	42091589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	556306 DEP	10/10/2007	313.80	42091589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	556306 DEP	10/10/2007	608.06	42091589	142
Federal Projects	ELISA TIPTON	556588 9/07	10/19/2007	184.00	42091963	142
Federal Projects	MICHAEL CRABTREE	557154 10/17-19/07	11/2/2007	86.61	42092536	142
Federal Projects	DONALD ANDERSON	557155 10/17-19/07	11/2/2007	73.50	42092534	142
Federal Projects	CLAUDIA ERWIN	555926 SEPT.07	10/5/2007	106.08	42091329	142
Federal Projects	KERRY HALL	557153 10/17-19/07	11/2/2007	115.67	42092535	142
Federal Projects	DENA EAKINS	556773 9/30-10/2/07	10/26/2007	213.48	42092215	142
Federal Projects	TOM LARSON	557156 10/17-19/07	11/2/2007	73.50	42092540	142
Federal Projects	TAMMY R POWELL	555913 SEPT.07	10/5/2007	36.11	42091335	142
Federal Projects	CARLA B WOODARD	556879 9/30-10/2/07	10/26/2007	388.28	42092214	142
Federal Projects	JUDY ALISA TEFFETELLER	556265 9/07	10/10/2007	61.18	42091593	142
Federal Projects	JUDY ALISA TEFFETELLER	556775 10/15-16/07	10/26/2007	39.00	42092219	142
Federal Projects	BLOUNT COUNTY TRUSTEE	556862 FUEL ADJ	10/26/2007	6954.00	42092213	142
Federal Projects	LEANN M. LAMBERT	556667 58-10/26	10/19/2007	3117.00	42091967	142
Federal Projects	STAR LIMOUSINE SERVICE	556672 77-10/26	10/19/2007	3117.00	42091971	142
Federal Projects	BRENDA JONES	556665 63-10/26	10/19/2007	3787.00	42091961	142
Central Cafeteria	MARGIE CARICO	556125 SEPT.07	10/5/2007	161.92	43091353	143
Central Cafeteria	VICKY MCMURRAY	556341 9/07	10/10/2007	42.69	43091623	143
Central Cafeteria	RAPID FIRE EQUIPMENT INC	556098 53548,53497,53499,5354	10/5/2007	1299.85	43091357	143
Central Cafeteria	DIANE EVERETT	556343 9/07	10/10/2007	26.22	43091607	143
Central Cafeteria	JUDY A MCCAULLEY	556338 9/07	10/10/2007	59.62	43091614	143
Central Cafeteria	JUDY DIXON	555922 SEPT.07	10/5/2007	89.15	43091349	143
Central Cafeteria	MARY ALICE MURRIN	555919 SEPT.07	10/5/2007	29.44	43091354	143
Central Cafeteria	TERESA A GENTRY	555923 SEPT.07	10/5/2007	165.60	43091364	143
Central Cafeteria	SHERRY THACKER	556344 9/07	10/10/2007	40.48	43091621	143
Central Cafeteria	FREDDY ROBERTS	555920 SEPT.07	10/5/2007	13.80	43091346	143
Central Cafeteria	KAREN FORD	557256 9/28-10/18/07	11/2/2007	48.76	43092551	143
Central Cafeteria	LOUELLA WEBB	556340 9/07	10/10/2007	97.89	43091617	143
Central Cafeteria	BEVERLY HACKNEY	556342 9/07	10/10/2007	60.72	43091604	143
Central Cafeteria	EDWARD NED CONNELL	555924 AUG.07	10/5/2007	36.80	43091345	143
Central Cafeteria	EDWARD NED CONNELL	556339 9/07	10/10/2007	74.06	43091611	143

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	556250	155030,512002,	10/5/2007	385.00	43091358	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	556251	510833,442380,	10/5/2007	315.00	43091358	143
Central Cafeteria	DONNA GREGORY	555921	SEPT.07	10/5/2007	33.07	43091342	143
Central Cafeteria	JOHN ROGERS	556336	9/07	10/10/2007	47.20	43091613	143
Central Cafeteria	SHARON BREEDEN	556337	9/07	10/10/2007	77.74	43091620	143
Central Cafeteria	YVONNE BUCHANAN	556345	9/07	10/10/2007	48.94	43091624	143
Central Cafeteria	YVONNE BUCHANAN	556346	8/07	10/10/2007	51.52	43091624	143
Ext Day Care Program	KATHY SMITH	555903	JULY 07	10/5/2007	99.45	46091370	146
Ext Day Care Program	KATHY SMITH	556127	8/07-9/07	10/5/2007	84.64	46091370	146
Ext Day Care Program	SUNTRUST BANK CARD	556922	323/364/380	10/26/2007	26.00	46092238	146
Debit Service	GREENBANK	556788	091707-174	10/26/2007	17138.75	51092239	151
Debit Service	GREENBANK	556823	98,99,2004A-10/07	10/26/2007	3839.00	51092239	151
Debit Service	GREENBANK	557016	S2000-1107	10/29/2007	8746.89	51092294	151
Debit Service	GREENBANK	557016	S2000-1107	10/29/2007	150.00	51092294	151
PBA	BLOUNT COUNTY TRUSTEE	556740	07003399	10/19/2007	602.00	89091980	189
Other Genl Govt Projects	BLOUNT COUNTY TRUSTEE	556822	R&DPARK-10/07	10/26/2007	460000.00	89092242	189
PBA	HODGE ENGINEERING COMPANY	556381	5864	10/10/2007	38000.00	89091628	189
PBA	HODGE ENGINEERING COMPANY	556567	5863	10/19/2007	9300.00	89091988	189
Education Capital	A G HEINS INC	556241	387920,388263	10/5/2007	8983.56	89091376	189
Education Capital	A G HEINS INC	556736	388654	10/19/2007	3029.70	89091979	189
Education Capital	A G HEINS INC	556886	388590,	10/26/2007	11043.26	89092240	189
Education Capital	RINKER MATERIALS SOUTH CENTRAL INC	556246	9413506031,9413738382	10/5/2007	1180.90	89091384	189
Education Capital	HARRISON CONSTRUCTION CO	556704	5000027648	10/19/2007	247.50	89091986	189
Education Capital	HICKORY CONSTRUCTION, INC.	555876	#003	10/5/2007	251170.20	89091381	189
Education Capital	STOKES ELECTRIC CO	556244	S3122213,S3122242,	10/5/2007	60469.10	89091387	189
Education Capital	STOKES ELECTRIC CO	556881	S3123202,	10/26/2007	32050.06	89092254	189
Education Capital	STOKES ELECTRIC CO	556881	S3123202,	10/26/2007	3500.00	89092254	189
Education Capital	VULCAN MATERIALS CO	556243	422250,426963,431598	10/5/2007	1324.37	89091390	189
Education Capital	VULCAN MATERIALS CO	556882	471542	10/26/2007	1301.34	89092258	189
Education Capital	WILLOCKS BROS CO INC	556242	39413,39497,39611,3963	10/5/2007	14718.84	89091391	189
Education Capital	WILLOCKS BROS CO INC	556887	39985,40107,	10/26/2007	13889.94	89092259	189
Education Capital	JOSEPH CONSTRUCTION COMPANY INC	556586	097128	10/19/2007	362249.23	89091990	189
Education Capital	MERIT CONSTRUCTION INCORPORATED	556585	06-071	10/19/2007	736135.00	89091992	189
Education Capital	MERIT CONSTRUCTION INCORPORATED	556591	06071	10/19/2007	38744.00	89091992	189
Education Capital	FLETCHER ARCHITECTS BARBER & MCMURRY	556582	20071001	10/19/2007	12963.65	89091984	189
Education Capital	RYAN STEEL INC	556245	3-07-06,4-07-06	10/5/2007	84655.00	89091385	189
Education Capital	THE TRANE COMPANY	556706	71031535,	10/19/2007	80817.75	89091996	189

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	556335	103321540	10/10/2007	17618.00	89091627	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	556335	103321540	10/10/2007	12339.00	89091627	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	556786	10152007	10/26/2007	8666.02	89092241	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	556786	10152007	10/26/2007	6250.65	89092241	189
Education Capital	GREENBACK ASPHALT CO INC	556261	5746	10/5/2007	31280.00	89091380	189
Education Capital	HD SUPPLY WATERWORKS LTD	556705	5934482	10/19/2007	233.76	89091987	189
Education Capital	HD SUPPLY WATERWORKS LTD	556884	5665341,	10/26/2007	1103.76	89092243	189
Education Capital	CUMMINS CROSSPOINT LLC	556587	08684027	10/19/2007	15150.00	89091983	189
Education Capital	INTERSTATE STEEL CORPORATION	556883	3117	10/26/2007	4557.00	89092244	189
Education Capital	COCKRILL DESIGN & PLANNING, INC	556708	070099	10/19/2007	1684.20	89091982	189
Education Capital	LAMBCON, INC.	556238	112311,112357,112379,	10/5/2007	9261.60	89091382	189
Education Capital	LAMBCON, INC.	556238	112311,112357,112379,	10/5/2007	35517.50	89091382	189
Education Capital	LAMBCON, INC.	556583	112885,	10/19/2007	17534.00	89091991	189
Education Capital	LAMBCON, INC.	556701	105894887	10/19/2007	1616.00	89091991	189
Education Capital	LAMBCON, INC.	556888	112390,	10/26/2007	15192.00	89092245	189
Education Capital	THE LEWIS GROUP ARCHITECTS, INC.,PC	556709	4350	10/19/2007	1149.09	89091995	189
Education Capital	GERDAU AMERISTEEL US INC.	556240	2012011687	10/5/2007	1650.00	89091379	189
Education Capital	GERDAU AMERISTEEL US INC.	556702	2012011597	10/19/2007	5858.60	89091985	189
Education Capital	BORAL BRICKS	556239	533023252,533023261,	10/5/2007	19313.64	89091378	189
Education Capital	BORAL BRICKS	556580	533023371	10/19/2007	5248.80	89091981	189
Education Capital	THERM-ALL INC	556259	INV92980,INV93039	10/5/2007	18187.06	89091389	189
Education Capital	THERM-ALL INC	556703	93395,	10/19/2007	3172.56	89091997	189
Education Capital	THERM-ALL INC	556784	93537,93538,93602,9365	10/26/2007	19173.83	89092256	189
Education Capital	SEQUATCHIE CONCRETE SERVICE, INC.	556260	223478,224908,226412,	10/5/2007	15517.96	89091386	189
Education Capital	SEQUATCHIE CONCRETE SERVICE, INC.	556584	230877,	10/19/2007	28329.82	89091993	189
Education Capital	SEQUATCHIE CONCRETE SERVICE, INC.	556707	237469,	10/19/2007	15159.44	89091993	189
Education Capital	JM CONTROLS LLC	556590	J990193	10/19/2007	33849.90	89091989	189
Other Local Health	BLOUNT COUNTY TRUSTEE	556118	SEPT.07	10/5/2007	30.19	26091395	263
Other Local Health	AT&T	556117	980-3571	10/5/2007	127.58	26091394	263
Other Local Health	AT&T	556508	615Q797456001	10/11/2007	170.68	26091677	263
Other Local Health	ALLSCRIPTS, INC.	556116	1286867	10/5/2007	554.25	26091393	263
Other Local Health	ALLSCRIPTS, INC.	556506	1287504,	10/11/2007	753.09	26091676	263
Employee Benefits	GREENBANK	555877	WKS/COMP	10/5/2007	80000.00	26091396	263
Employee Benefits	GREENBANK	556229	10/3 INMATES	10/5/2007	8576.14	26091396	263
Employee Benefits	GREENBANK	556230	10/03 M,DI	10/5/2007	197648.60	26091396	263
Employee Benefits	GREENBANK	556465	RXCRMK-10/9/07	10/10/2007	134131.08	26091630	263
Employee Benefits	GREENBANK	556524	10-10INMATES	10/11/2007	10752.98	26091678	263

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	GREENBANK	556556 10-10-07M,D	10/11/2007	207291.98	26091678	263
Employee Benefits	GREENBANK	556738 INMATES-10/17	10/19/2007	40141.48	26091999	263
Employee Benefits	GREENBANK	556755 MED/DI-10/17	10/19/2007	137421.20	26091999	263
Employee Benefits	GREENBANK	556821 RXCMK-10/23	10/26/2007	145002.35	26092260	263
Employee Benefits	GREENBANK	556875 10/24 INMATES	10/26/2007	1752.47	26092260	263
Employee Benefits	GREENBANK	556876 10/24 M,DI	10/26/2007	145049.24	26092260	263
Employee Benefits	GREENBANK	556517 PR3	10/11/2007	14.88	26091679	263
Employee Benefits	GREENBANK	556518 PR3	10/11/2007	3.48	26091679	263
Employee Benefits	HEALTH COST SOLUTIONS	556232 OCT.07	10/5/2007	36917.85	26091397	263
Employee Benefits	HEALTH COST SOLUTIONS	556232 OCT.07	10/5/2007	34120.94	26091397	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	557081 11/07	10/29/2007	75517.26	26092297	263
MISCELLANEOUS	A & W OFFICE SUPPLY	556115 1434882-0	10/5/2007	47.00	26091392	263
MISCELLANEOUS	GREENBANK	555875 GL FUNDS	10/5/2007	150000.00	26091396	263
Drug Enforcement	CATHERINE J KNOUFF	556120 9/17-20/07	10/5/2007	119.00	30091399	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	556843 9/07	10/26/2007	2900.00	30092263	307
Drug Enforcement	CITY OF MARYVILLE	556763 373963	10/19/2007	355.92	30092003	307
Drug Enforcement	BLOUNT COUNTY CLERK	556844 TITLE/TAGS	10/26/2007	30.00	30092262	307
Drug Enforcement	AT&T	556396 8656811953	10/10/2007	46.98	30091632	307
Drug Enforcement	AT&T	556846 8659777190	10/26/2007	344.51	30092261	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	556845 0151	10/26/2007	5000.00	30092267	307
Drug Enforcement	MCI WORLDCOM	556397 786005726	10/10/2007	33.88	30091633	307
Drug Enforcement	CHARTER COMMUNICATIONS	556762 977-7190	10/19/2007	56.92	30092002	307
Drug Enforcement	SUNTRUST BANK CARD	556800 MARRIOTT	10/26/2007	324.15	30092273	307
Drug Enforcement	DEONNA M. WOODLIEF	556121 9/17-20/07	10/5/2007	119.00	30091401	307
Drug Enforcement	CELLEO PARTNERSHIP	556119 1339577214	10/5/2007	366.29	30091400	307

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Election Commission	ELIZABETH H. BREEDING	556589	10/11/07	10/19/2007	44.76	1091758	101
Register of Deeds	JOANNA BELCHER	557305	9&10/07	11/2/2007	34.04	1092406	101
Register of Deeds	NIHLA MCCALL	556790	9&10/07	10/26/2007	4.60	1092071	101
Planning	JOHN LAMB	555910	SEPT.07	10/5/2007	91.54	1091196	101
Building Commissioner	ROGER FIELDS	556271	9/07	10/10/2007	71.76	1091482	101
Building Codes	MATTHEW WIDNER	556108	SEPT.07	10/5/2007	377.20	1091205	101
Building Codes	MARTY L YATE	556107	SEPT.07	10/5/2007	609.96	1091203	101
Records Management	BLOUNT COUNTY HIGHWAY DEPT	556247	51910	10/5/2007	47.27	1091161	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	556710	J.GLENN	10/19/2007	15.00	1091817	101
Records Management	SUNTRUST BANK CARD	557005	0927	10/26/2007	64.00	1092105	101
Records Management	STATE OF TN/DEPT. OF ENVIRONMENT &	557008	J.GLENN	10/26/2007	70.40	1092084	101
Ins/Risk Management	LINDSEY MONDAY	556128	9/07,10/1,2/07	10/5/2007	52.21	1091199	101
Accounting & Budgeting	DANA WEST	42941	FRANKLIN	10/9/2007	112.27	1086789	101
Accounting & Budgeting	DANA WEST	556398	10/10-12/07	10/9/2007	154.93	1086789	101
Accounting & Budgeting	SUNTRUST BANK CARD	556810	0117	10/26/2007	55.86	1092105	101
Accounting & Budgeting	SUNTRUST BANK CARD	556829	0117	10/26/2007	53.83	1092105	101
Accounting & Budgeting	SUNTRUST BANK CARD	556830	MARRIOTT	10/26/2007	332.64	1092105	101
Purchasing	FRED MARTIN	555859	9/13,24/07	10/5/2007	35.79	1091183	101
Purchasing	FRED MARTIN	555860	9/27/07	10/5/2007	32.06	1091183	101
Purchasing	EAST TENNESSEE PURCHASING ASSOCIATION	71670	2007/0040	10/26/2007	30.00	1092039	101
Purchasing	TERESA JOHNSON	555897	7/07-9/07	10/5/2007	12.19	1091228	101
Purchasing	SUSAN BULLEN	555912	SEPT.07	10/5/2007	23.00	1091221	101
Property Assessors	TAMYRA A. BROWN	556297	9/26/07	10/10/2007	10.00	1091489	101
Property Assessors	DAVID EASTER	556106	SEPT.07	10/5/2007	51.06	1091177	101
Property Assessors	DAVID EASTER	556300	9/26/07	10/10/2007	10.00	1091442	101
Property Assessors	DAVID EASTER	557266	10/07	11/2/2007	44.16	1092388	101
Property Assessors	DAVID WEAVER	556104	SEPT.07	10/5/2007	94.76	1091178	101
Property Assessors	DAVID WEAVER	556302	9/26/07	10/10/2007	10.00	1091444	101
Property Assessors	DAVID WEAVER	557265	10/07	11/2/2007	83.72	1092389	101
Property Assessors	BARRY MATHIS	556292	9/26/07	10/10/2007	10.00	1091422	101
Property Assessors	DANIEL J. PERKINS	556105	8/07,9/07	10/5/2007	26.22	1091176	101
Property Assessors	DANIEL J. PERKINS	557269	10/07	11/2/2007	69.92	1092387	101
Property Assessors	MIKE MORTON	556293	9/26/07	10/10/2007	10.00	1091470	101
Property Assessors	TREVOR M. MCMURRAY	556294	9/26/07	10/10/2007	10.00	1091496	101
Property Assessors	PHIL WILLIAMS	556101	SEPT.07	10/5/2007	97.98	1091211	101
Property Assessors	PHIL WILLIAMS	556301	9/26/07	10/10/2007	10.00	1091476	101
Property Assessors	PHIL WILLIAMS	557267	10/07	11/2/2007	81.42	1092427	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Property Assessors	MATTHEW MILLER	556102	SEPT.07	10/5/2007	182.16	1091204	101
Property Assessors	MATTHEW MILLER	556298	9/26/07	10/10/2007	10.00	1091468	101
Property Assessors	MATTHEW MILLER	557268	10/07	11/2/2007	151.34	1092418	101
Property Assessors	TAMMY HALL	556268	10/1-2/07	10/10/2007	72.44	1091488	101
Property Assessors	TAMMY HALL	556296	9/26/07	10/10/2007	10.00	1091488	101
Property Assessors	GABE LOONEY	556262	9/26/07	10/10/2007	10.00	1091454	101
Property Assessors	GABE LOONEY	557304	10/07	11/2/2007	20.70	1092395	101
Property Reappraisal	TIM HELTON	556100	SEPT.07	10/5/2007	51.98	1091230	101
Property Reappraisal	TIM HELTON	556295	9/26/07	10/10/2007	10.00	1091494	101
Property Reappraisal	TIM HELTON	557251	10/07	11/2/2007	82.34	1092443	101
Property Reappraisal	BOBBY R. STINNETT	556103	SEPT.07	10/5/2007	20.24	1091164	101
Property Reappraisal	BOBBY R. STINNETT	556299	9/26/07	10/10/2007	10.00	1091429	101
Information Technology	SHARON BAKER	556603	9/07	10/19/2007	12.42	1091814	101
Circuit Court Clerk	BETTY L. MCKENZIE	557197	10/26/07	11/2/2007	39.56	1092361	101
Circuit Court Clerk	DONNA MARTIN	556274	9/10-27/07	10/10/2007	1.84	1091448	101
Circuit Court Clerk	SUNTRUST BANK CARD	64560	0778	10/26/2007	89.76	1092105	101
Circuit Court Clerk	SUNTRUST BANK CARD	64560	0695	10/26/2007	128.41	1092105	101
Circuit Court Clerk	SUNTRUST BANK CARD	556802	0695	10/26/2007	85.02	1092105	101
Clerk & Master	BRENDA SHAMBLIN FLOWERS	556796	9/28/07	10/26/2007	16.56	1092022	101
Clerk & Master	DOROTHY MCCLURE	556797	9/28/07	10/26/2007	16.56	1092037	101
Juvenile Court	JILL CUSACK	556463	9/07	10/10/2007	34.04	1091461	101
Sheriffs Department	JAMES BERRONG	556783	10/2-4/07	10/26/2007	80.50	1092053	101
Sheriffs Department	GARY HAMILTON	555880	9/17-21/07	10/5/2007	82.70	1091185	101
Sheriffs Department	RONALD RUNYON	556605	8/19-24/07	10/19/2007	13.60	1091813	101
Sheriffs Department	STEVEN K HACKNEY	556841	10/14-19/07	10/26/2007	231.00	1092086	101
Sheriffs Department	RUSTY AYCOCKE	556347	10/14-19/07	10/10/2007	232.80	1091484	101
Sheriffs Department	RUSTY AYCOCKE	556874	10/14-19/7	10/26/2007	161.20	1092078	101
Sheriffs Department	ALLEN RUSSELL	556686	10/6-12/07	10/19/2007	115.63	1091722	101
Sheriffs Department	MAINSTAY SUITES	556592	236431,	10/19/2007	576.00	1091793	101
Sheriffs Department	JAMES TRENTHAM	556817	10/7-10/07	10/26/2007	211.25	1092056	101
Sheriffs Department	DANNY WILBURN	556816	10/7-10/07	10/26/2007	223.54	1092035	101
Sheriffs Department	GARY PERKINS	556348	10/14-19/07	10/10/2007	232.80	1091455	101
Sheriffs Department	GARY PERKINS	556873	10/14-19/7	10/26/2007	152.70	1092046	101
Sheriffs Department	SUNTRUST BANK CARD	556798	0174	10/26/2007	147.18	1092105	101
Sheriffs Department	MATT THOMPSON	556349	10/14-19/07	10/10/2007	232.80	1091467	101
Sheriffs Department	MATT THOMPSON	556917	10/14-19/07	10/26/2007	101.70	1092065	101
Sheriffs Department	JENNIFER DALTON SHUDAN	556570	10/22-25/07	10/19/2007	119.20	1091779	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	JENNIFER DALTON SHUDAN	557194	10/22-25/07	11/2/2007	23.78	1092404	101
Sheriffs Department	SAM TUCKER	556872	10/6-12/07	10/26/2007	76.12	1092079	101
Sheriffs Department	HOLIDAY INN-CENTRAL	556249	63705901	10/10/2007	1389.90	1091458	101
Sheriffs Department	QUESTHOUSE INN & SUITES	556573	K.WHEELER	10/19/2007	163.24	1091809	101
Sheriffs Department	LAQUINTA INN	557202	103410394	11/2/2007	92.87	1092411	101
Jail	TRANS COR AMERICA INC	71439	513598	10/26/2007	544.00	1092096	101
Jail	DAVID WHEELER	556739	10/16/07	10/19/2007	16.00	1091754	101
Jail	DAVID WHEELER	556839	10/18/07	10/26/2007	16.00	1092036	101
Jail	MARIAN .E. SUTTON	556390	10/2/07	10/10/2007	16.00	1091466	101
Jail	MELISSA SUMNER	556391	10/4/07	10/10/2007	14.00	1091469	101
Jail	MELISSA SUMNER	556574	10/14/07	10/19/2007	16.00	1091796	101
Jail	SUNTRUST BANK CARD	556799	0851	10/26/2007	35.00	1092105	101
Jail	SUNTRUST BANK CARD	556804	0851	10/26/2007	34.01	1092105	101
Jail	SUNTRUST BANK CARD	556805	0851	10/26/2007	34.00	1092105	101
Jail	SUNTRUST BANK CARD	556806	0851	10/26/2007	40.01	1092105	101
Jail	SUNTRUST BANK CARD	556807	0851	10/26/2007	73.88	1092105	101
Jail	SUNTRUST BANK CARD	556808	0851	10/26/2007	37.00	1092105	101
Jail	SUNTRUST BANK CARD	556809	0851	10/26/2007	41.39	1092105	101
Jail	SAM TACKETT	555870	9/26/07	10/5/2007	10.00	1091215	101
Jail	SAM TACKETT	556110	10/01/07	10/5/2007	10.00	1091215	101
Jail	NORMAN T. CARMACK	556575	10/14/07	10/19/2007	26.00	1091801	101
Jail	RICKY JONES	557163	10/22/07	11/2/2007	16.00	1092433	101
Juvenile Services	SUNTRUST BANK CARD	556803	1123	10/26/2007	44.00	1092105	101
Juvenile Services	VICKI WATLINGTON	556351	9/16-21/07	10/10/2007	46.60	1091498	101
Juvenile Services	RICKY JONES	556350	9/19-21/07	10/10/2007	19.10	1091480	101
Juvenile Services	RICKY JONES	556604	10/2/07	10/19/2007	16.00	1091812	101
Juvenile Services	WENDELL MCLEMORE JR.	557201	10/22/07	11/2/2007	16.00	1092449	101
Juvenile Services	JACK BREWER	556579	9/30-10/5/07	10/19/2007	66.02	1091775	101
Inspection & Regulation	SYLVIA DUNLAP	557203	5/07-10/07	11/2/2007	105.80	1092437	101
Inspection & Regulation	SUNTRUST BANK CARD	557079	TOBACCO CESSATION	10/29/2007	224.35	1092281	101
Medical Personnel	REBECCA WATKINS	557136	9/07	11/2/2007	4.60	1092429	101
Medical Personnel	REBECCA WATKINS	557137	10/07	11/2/2007	178.48	1092429	101
Medical Personnel	MIKE STEWART	557204	OCT.07	11/2/2007	73.60	1092419	101
Medical Personnel	CYNTHIA JOHNSON RN	556272	9/3/07	10/10/2007	12.10	1091439	101
Medical Personnel	JULIE HUDGENS	556273	9/07	10/10/2007	42.32	1091463	101
Medical Personnel	CARISSA WHALEY	557205	OCT.07	11/2/2007	46.00	1092373	101
Medical Personnel	MARGARET CLEVELAND	555898	SEPT.07	10/5/2007	80.50	1091202	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Field Line Inspection	GARY FERGUSON	555900	SEPT.07	10/5/2007	522.56	1091184	101
Field Line Inspection	GREGORY A. MOYERS	555899	SEPT.07	10/5/2007	415.38	1091188	101
Field Line Inspection	GUY WALKER	555902	SEPT.07	10/5/2007	420.44	1091189	101
Field Line Inspection	J MICHAEL DOSSETT	555888	SEPT.07	10/5/2007	416.30	1091193	101
Field Line Inspection	BRAD BOWERS	555901	SEPT.07	10/5/2007	307.28	1091165	101
Soil Conservation	SANDRA GREGORY	556126	SEPT.07	10/5/2007	41.40	1091216	101
Soil Conservation	SANDRA GREGORY	556789	OCT.07	10/26/2007	37.58	1092080	101
Tourism	HERB HANDLY	556920	9/20-21/07	10/26/2007	134.98	1092048	101
Tourism	SUNTRUST BANK CARD	556921	745	10/26/2007	186.70	1092105	101
Public Library	KASEY N. LAWSON	555906	5/07-8/07	10/5/2007	100.74	15091236	115
Public Library	TERESA P. VOGT	556328	9/07	10/10/2007	17.94	15091517	115
Drug Court	MIKE FLYNN	557300	10/24-26/07	11/2/2007	206.78	28092466	128
Drug Court	BEVERLY G KERR	557301	10/24-26/07	11/2/2007	187.12	28092464	128
Drug Court	JUANITA SWAFFORD	557302	10/24-26/07	11/2/2007	206.78	28092465	128
Drug Court	PAMELA BEVERS	556099	9/22-26/07	10/5/2007	216.00	28091242	128
Drug Court	PAMELA BEVERS	557303	10/24-26/07	11/2/2007	85.00	28092467	128
Highway	SUNTRUST BANK CARD	70463	RENAISSANCE	10/26/2007	481.87	31092133	131
Highway	RONNIE SHARP	556382	10/4-5/07	10/10/2007	120.40	31091526	131
Schools	ROBIN CELESTE COOK	555896	SEPT.07	10/5/2007	96.14	41091306	141
Schools	REBA COMBS	555915	8/07-9/07	10/5/2007	28.06	41091303	141
Schools	REBECCA A HAYES	555916	SEPT.07	10/5/2007	12.88	41091304	141
Schools	RURAL HEALTH ASSOC OF TN	71378	M.BLEVINS	10/5/2007	150.00	41091307	141
Schools	RURAL HEALTH ASSOC OF TN	71716	T.BRADSHAW	11/2/2007	150.00	41092517	141
Schools	SUNTRUST BANK CARD	70741	0273	10/26/2007	973.20	41092212	141
Schools	GLENDA THOMAS	555895	SEPT.07	10/5/2007	21.62	41091276	141
Schools	MARY JANE JONES	556270	9/07	10/10/2007	120.98	41091554	141
Schools	MARY BARTO	557259	9&10/07-ADJ	11/2/2007	28.52	41092505	141
Schools	KERRY L CRYE	556264	9/07	10/10/2007	93.84	41091549	141
Schools	LEANN HICKS	556226	SEPT.07	10/5/2007	92.00	41091290	141
Schools	DIANE BAIN	555914	SEPT.07	10/5/2007	67.39	41091272	141
Schools	SUSIE DOUGHERTY	556263	9/07	10/10/2007	26.86	41091572	141
Schools	GREG STANLEY	555925	SEPT.07	10/5/2007	13.80	41091278	141
Schools	REBECCA BITNER	556842	10/07	10/26/2007	32.20	41092187	141
Schools	LEESA TAYLOR	556777	8/07-10/07	10/26/2007	51.52	41092173	141
Schools	JUSTIN D COOK	556812	8&9/07	10/26/2007	19.55	41092170	141
Schools	KRISTI CAUX	557264	10/07	11/2/2007	4.97	41092503	141
Schools	KEN WAHLERS	555891	SEPT.07	10/5/2007	61.64	41091287	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	LYNDA G LYDA	555905 SEPT.07	10/5/2007	175.26	41091292	141
Schools	JAN BEMIS	555893 SEPT.07	10/5/2007	112.70	41091283	141
Schools	BETTY WAGNER	555883 AUG.07	10/5/2007	126.50	41091262	141
Schools	TAMMY CASH	555894 SEPT.07	10/5/2007	50.46	41091314	141
Schools	CHERYL ANN CHAMBERS	556877 10/4/07	10/26/2007	3.31	41092147	141
Schools	SUSAN LEE	555904 SEPT.07	10/5/2007	128.57	41091313	141
Schools	SUNTRUST BANK CARD	71528 1032	10/26/2007	109.20	41092212	141
Schools	ROBERT S KIRKHAM	556466 REIMB/LESS OVERPMT	10/10/2007	19.00	41091568	141
Schools	PAULA JEAN HUGHES	555918 SEPT.07	10/5/2007	51.98	41091299	141
Schools	LEAH NICOLE WEBB	555890 SEPT.07	10/5/2007	23.92	41091289	141
Schools	MARY K COOPER	555917 SEPT.07	10/5/2007	40.02	41091294	141
Schools	WILMA A NOE	555892 SEPT.07	10/5/2007	16.56	41091327	141
Schools	DON MCNALLY	556778 10/14-15/07	10/26/2007	225.20	41092153	141
Schools	SUNTRUST BANK CARD	71184 GAYLORD OPRYLAND	10/26/2007	673.08	41092212	141
Federal Projects	WILBUR CLINTON HUFFMAN	71073 CONV.CT	10/10/2007	155.00	42091600	142
Federal Projects	WILBUR CLINTON HUFFMAN	71357 MURFREESBORO	10/10/2007	850.00	42091600	142
Federal Projects	WILBUR CLINTON HUFFMAN	71457 TRANSPORT	10/26/2007	125.00	42092225	142
Federal Projects	DENA EAKINS	556773 9/30-10/2/07	10/26/2007	213.48	42092215	142
Federal Projects	CARLA B WOODARD	556879 9/30-10/2/07	10/26/2007	388.28	42092214	142
Federal Projects	JUDY ALISA TEFFETELLER	556265 9/07	10/10/2007	61.18	42091593	142
Federal Projects	JUDY ALISA TEFFETELLER	556775 10/15-16/07	10/26/2007	39.00	42092219	142
Central Cafeteria	MARGIE CARICO	556125 SEPT.07	10/5/2007	161.92	43091353	143
Central Cafeteria	VICKY MCMURRAY	556341 9/07	10/10/2007	42.69	43091623	143
Central Cafeteria	DIANE EVERETT	556343 9/07	10/10/2007	26.22	43091607	143
Central Cafeteria	JUDY A MCCAULLEY	556338 9/07	10/10/2007	59.62	43091614	143
Central Cafeteria	JUDY DIXON	555922 SEPT.07	10/5/2007	89.15	43091349	143
Central Cafeteria	MARY ALICE MURRIN	555919 SEPT.07	10/5/2007	29.44	43091354	143
Central Cafeteria	TERESA A GENTRY	555923 SEPT.07	10/5/2007	165.60	43091364	143
Central Cafeteria	SHERRY THACKER	556344 9/07	10/10/2007	40.48	43091621	143
Central Cafeteria	FREDDY ROBERTS	555920 SEPT.07	10/5/2007	13.80	43091346	143
Central Cafeteria	KAREN FORD	557256 9/28-10/18/07	11/2/2007	48.76	43092551	143
Central Cafeteria	LOUELLA WEBB	556340 9/07	10/10/2007	97.89	43091617	143
Central Cafeteria	BEVERLY HACKNEY	556342 9/07	10/10/2007	60.72	43091604	143
Central Cafeteria	EDWARD NED CONNELL	555924 AUG.07	10/5/2007	36.80	43091345	143
Central Cafeteria	EDWARD NED CONNELL	556339 9/07	10/10/2007	74.06	43091611	143
Central Cafeteria	DONNA GREGORY	555921 SEPT.07	10/5/2007	33.07	43091342	143
Central Cafeteria	JOHN ROGERS	556336 9/07	10/10/2007	47.20	43091613	143

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Central Cafeteria	SHARON BREEDEN	556337 9/07	10/10/2007	77.74	43091620	143
Central Cafeteria	YVONNE BUCHANAN	556345 9/07	10/10/2007	48.94	43091624	143
Central Cafeteria	YVONNE BUCHANAN	556346 8/07	10/10/2007	51.52	43091624	143
Ext Day Care Program	KATHY SMITH	555903 JULY 07	10/5/2007	99.45	46091370	146
Ext Day Care Program	KATHY SMITH	556127 8/07-9/07	10/5/2007	84.64	46091370	146
Drug Enforcement	CATHERINE J KNOUFF	556120 9/17-20/07	10/5/2007	119.00	30091399	307
Drug Enforcement	SUNTRUST BANK CARD	556800 MARRIOTT	10/26/2007	324.15	30092273	307
Drug Enforcement	DEONNA M. WOODLIEF	556121 9/17-20/07	10/5/2007	119.00	30091401	307