

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JULY 16, 2009, 7:00 P.M.

- A. **PRAYER** – Pastor Buzz Trexler – Green Meadow United Methodist Church.
- B. **PLEDGE** – Lt. Alexander Bonnyman Young Marines.
- C. **ROLL CALL.**
- D. **SETTING OF AGENDA.**
- E. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- F. **CONSENT CALENDAR.**
 - 1. Minutes:
 - a. June 18, 2009 meeting.
 - b. July 7, 2009 work session.
 - 2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 3. Election of Notaries.
 - 4. Resolutions for special recognition, memorials, etc.:
 - a. Resolution dedicating the new Blount County Highway Department Building as the Leonard M. Dunlap Memorial Building.
 - 5. Elections, appointments, and confirmations:
 - a. Dr. Jane Qualls – Blount County Library Board of Trustees.
 - b. Bill Beaty and Robert Austin - Fort Loudon Regional Library Board.
 - c. Jerry Cunningham, Rob Britt, Dr. Richard Evans, M.D., Dr. Robert Ramsey, DDS, Steve Myers DPH, Richard Hall, RN, Dr. Sam Meisler, DVM - Board of Health.
 - d. Resolution appointing Mark Johnson and Greg McClain to the Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee.
- G. **UNFINISHED BUSINESS.**
- H. **NEW BUSINESS:**
 - 1. Setting of zoning public hearing:
 - a. Section 7.2 (f) for site plan requirements.
 - b. Section 7.17 for erosion control during any permitted construction.
 - c. Definition of automobile junk and salvage yards.
 - 2. Resolution to amend the zoning resolution of Blount County, Tennessee, by adding a new section 7.16 design standards for Private Non-commercial airstrips, and amending section 9.2B to include Private non-commercial airstrips.
 - 3. Resolution to amend the zoning map of Blount County, Tennessee, from R-1 (Rural District 1) to RAC (Rural Arterial Commercial) for the property located at 4618 E. Lamar Alexander Parkway, identified on tax map 060 and parcel 070.00.
 - 4. Resolution to amend the Zoning Resolution of Blount County, Tennessee, Section 7.14 front setback requirements on steeply sloping land, Section 7.15 design requirements for commercial and industrial developments, Section 7.2.I referencing Section 15, Section 9.1.B regarding special exceptions in the S-Suburbanizing Zone, Section 9.2.B regarding special exceptions in the R-1-Rural District 1 Zone, and Section 1.6 regarding effective date.
 - 5. Resolution changing Rule 12 of the Procedures of the Board of County Commissioners of Blount County, Tennessee.
 - 6. Binfield Bridge.
 - 7. County Commissioner's online forum.
 - 8. Resolution to adopt the Strategic Economic Development Plan.
 - 9. Resolution to affirm compliance with Federal Title VI Regulations.
 - 10. Budget increases:
 - a. General Purpose School Fund - \$1,332,000.00.
 - b. Central Cafeteria Fund - \$16,483.00.
 - c. Central Cafeteria Fund - \$29,000.00.
 - d. Extended Daycare Fund - \$1,000.00.
 - 11. Resolution authorizing the expenditure of funds for completion of Phase I of Animal Shelter.
- I. **ANNOUNCEMENTS AND STATEMENTS.**
- J. **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, June 18, 2009, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Kevin Strickland, Pastor of St. Paul Lutheran 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	Joe McCulley – present
Tonya Burchfield – present	Scott Helton – present	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – present
Ron French – absent	Gerald Kirby – present	Robert Proffitt – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert – present	Steve Samples – present
Brad Harrison – present	Mike Lewis – present	Mike Walker – present

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

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

**MINUTES OF MAY 21, 2009 COUNTY COMMISSION MEETING and
MINUTES OF JUNE 9, 2009 WORK SESSION and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
PROCLAMATION HONORING ALVIN HORD FOR HIS DEDICATED PUBLIC SERVICE TO
THE CITIZENS OF BLOUNT COUNTY and
PROCLAMATION HONORING BRENDA SHAMBLIN FLOWERS FOR HER DEDICATED
PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY and
ELECTION OF KEN SMITHER TO THE BLOUNT COUNTY LIBRARY BOARD OF DIRECTORS and
ELECTION OF JEWEL JOHNSON TO THE SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU and
CONFIRMATION OF TERESA JOHNSON AS BLOUNT COUNTY PURCHASING AGENT.**

Commissioner Helton made a motion to approve the consent calendar. Commissioner Walker seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: SETTING OF PUBLIC HEARING FOR REZONING REQUEST FOR PROPERTY LOCATED AT 4618 E. LAMAR ALEXANDER PARKWAY FROM RURAL DISTRICT 1 (R-1) TO RURAL ARTERIAL COMMERCIAL (RAC) and
SETTING OF PUBLIC HEARING FOR 7.16 - DESIGN STANDARDS FOR PRIVATE NON-COMMERCIAL AIRSTRIPS.**

Commissioner Lambert made a motion to set the public hearing for July 7 at 6:30 pm. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION AMENDING THE ETHICS POLICY OF BLOUNT COUNTY.

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

A vote was taken on the motion:

Ballard – no	Harrison – yes	Lambert - yes	Reeves – no
Burchfield – yes	Hasty – no	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – no	Walker – no
French – absent	Keeble – yes	Melton – yes	
Graham – no	Kirby – yes	Murrell – no	
Hargis – yes	Lail – yes	Proffitt – no	

There were 12 voting yes, 8 voting no, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION ESTABLISHING STORMWATER QUALITY MANAGEMENT CRITERIA IN THE URBANIZED AREA OF BLOUNT COUNTY.

Commissioner Melton made a motion to approve the resolution and to change section 23, paragraph 5 to read that the County through the County Mayor's Office may bring legal action. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – no	Hasty – yes	Lewis – yes	Samples – no
Farmer – yes	Helton – yes	McCulley – yes	Walker – no
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 17 voting yes, 3 voting no, and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$1,094,254 and
BUDGET INCREASE - GENERAL COUNTY FUND - SHERIFF - \$45,000.**

Commissioner Keeble made a motion to approve the transfer and budget increase. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes

French – absent	Keeble – yes	Melton – yes
Graham – yes	Kirby – yes	Murrell – yes
Hargis – yes	Lail – yes	Proffitt – yes

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

IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2009, AND ENDING JUNE 30, 2010.

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

Commissioner Reeves made the following statement: "I have a conflict of interest in the proposal we are going to vote on tonight. However, I declare my argument and my vote answer only to my conscience and my obligations to my constituents and citizens this body represents."

Commissioner Burchfield made the following statement: "Because my husband is an employee of the Sheriff's Department I have a conflict in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and my obligations to my constituents and the citizens this body represents."

Commissioner Lewis made the following statement: "Because the Sheriff sits on the board of the bank that I am employed with I have a possible conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and my obligations to my constituents and the citizens this body represents."

Commissioner Hasty made the following statement: "Because my wife is an employee of the Property Assessor's Office of Blount County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience to my obligation to my constituents and the citizens this body represents."

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

Commissioner Hargis made the following statement: "Because I am a board member of the Friendsville Volunteer Fire Department, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answers only to my constituents and to my obligation to my constituents and the citizens this body represents."

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

Commissioner Walker made the following statement: "Because I am an elected official and the funds by which this body is paid is a direct conflict of the budget of this county, I would like to state that I have a conflict of interest however, I declare that my argument and my vote answer only to my conscience to my constituency of this county."

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

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – yes	
Graham – no	Kirby – yes	Murrell – yes	

Hargis – yes Lail – yes Proffitt – yes

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF BLOUNT COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010.

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

Commissioner Ballard made a motion to amend to restore the funding as it was received in the packet for the work session last Tuesday. Commissioner Reeves seconded the motion.

Commissioner Reeves made the following statement: "I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience to my obligation to my constituents and the citizens this body represents."

A vote was taken on the motion to amend:

Ballard – yes	Harrison – no	Lambert - no	Reeves – yes
Burchfield – no	Hasty – no	Lewis – yes	Samples – no
Farmer – no	Helton – no	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – no	
Graham – yes	Kirby – no	Murrell – yes	
Hargis – no	Lail – no	Proffitt – yes	

There were 9 voting yes, 11 voting no, and 1 absent. Chairman Samples declared the motion to amend to have failed.

Commissioner Hargis made the following statement: "Because I am a board member of the Friendsville Volunteer Fire Department I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answers only to my conscience and to my obligation to my constituents and the citizens this body represents."

A vote was taken on the original motion:

Ballard – no	Harrison – yes	Lambert - yes	Reeves – no
Burchfield – yes	Hasty – yes	Lewis – no	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – no
French – absent	Keeble – yes	Melton – yes	
Graham – no	Kirby – yes	Murrell – no	
Hargis – yes	Lail – yes	Proffitt – no	

There were 13 voting yes, 7 voting no, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO ESTABLISH A MANDATORY RETIREMENT AGE REQUIREMENT OF AGE SIXTY (60) PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-205, TO AUTHORIZE THE PAYMENT OF THE SUPPLEMENTAL BRIDGE BENEFIT PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-111, AND TO AUTHORIZE GROUP 1 MEMBERS WHO HAVE CREDITABLE SERVICE IN A GROUP 1 POSITION COVERED BY SUCH MANDATORY AGE RETIREMENT TO RETIRE ON SERVICE RETIREMENT BENEFITS UPON ATTAINMENT OF AGE FIFTY-FIVE (55) WITH TWENTY-FIVE (25) YEARS OF CREDITABLE SERVICE PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-201(A)(2).

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

Commissioner Burchfield made the following statement: "Because my husband is an employee of the Sheriff's Office I have a conflict in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligations to my constituents and the citizens this body represents."

Commissioner Lewis made the following statement: "Because the Sheriff sits on an advisory board of my employer, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligations to my constituents and the citizens this body represents."

A vote was taken on the motion:

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

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

IN RE: RESOLUTION SETTING TAX RATE FOR FISCAL YEAR 2009-2010.

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

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

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

Commissioner Hasty made the following statement: "Because my wife is an employee of the Property Assessor's Office, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience to my obligation to my constituents and the citizens this body represents."

Commissioner Lail made the following statement: "Because I am a retired employee of Blount County Schools and my wife is currently employed, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience to my obligation to my constituents and the citizens this body represents."

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

Commissioner Burchfield made the following statement: "Because my husband is an employee of the Sheriff's Office I have a conflict in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and my obligations to my constituents and the citizens this body represents."

Commissioner Lewis made the following statement: "Because the Sheriff sits on an advisory board of the bank in which I am employed, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and my obligations to my constituents and the citizens this body represents."

Commissioner Keeble made the following statement: "Because I sit on the board of the Heritage Center, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and my obligations to my constituents and the citizens this body represents."

Commissioner Reeves made the following statement: "Because I am an approved provider of Cariten Insurance and serve on the board of the Children's Home, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and my obligations to my constituents and the citizens this body represents."

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO EXTEND AN AGREEMENT BEYOND THE END OF THE CURRENT FISCAL YEAR FOR CITY TELE COIN COMPANY, INC.

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

A vote was taken on the motion:

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

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

IN RE: REQUEST TO AMEND THE ZONING REGULATIONS REGARDING POSTING OF SIGNS.

Commissioner Farmer made a motion to refer the matter to the Planning Commission. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - no	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION REGARDING THE CLOSING AND ABANDONMENT OF RIGHTS-OF-WAY OF A NO LONGER USED PORTION OF CENTENNIAL CHURCH ROAD.

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

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a work session of the Blount County Board of County Commissioners was held on Tuesday, July 7, 2009, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: PUBLIC HEARING ON RESOLUTION TO ADOPT IN TOTAL AN UPDATED, CUMULATIVELY AMENDED ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE and PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.16 DESIGN STANDARDS FOR PRIVATE NON-COMMERCIAL AIRSTRIPS, AND AMENDING SECTION 9.2B TO INCLUDE PRIVATE NON-COMMERCIAL AIRSTRIPS and PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 (RURAL DISTRICT 1) TO RAC (RURAL ARTERIAL COMMERCIAL) FOR THE PROPERTY LOCATED AT 4618 E. LAMAR ALEXANDER PARKWAY, IDENTIFIED ON TAX MAP 060 AND PARCEL 070.00.

A public hearing on the resolutions was held.

IN RE: SETTING OF AGENDA.

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

A roll call vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION DEDICATING THE NEW BLOUNT COUNTY HIGHWAY DEPARTMENT BUILDING AS THE LEONARD M. DUNLAP MEMORIAL BUILDING and APPOINTMENT OF DR. JANE QUALLS TO THE BLOUNT COUNTY LIBRARY BOARD OF TRUSTEES and APPOINTMENT OF BILL BEATY AND ROBERT AUSTIN TO THE FORT LOUDON REGIONAL LIBRARY BOARD and APPOINTMENT OF ROB BRITT, AND DR. SAM MEISLER TO THE BOARD OF HEALTH and RESOLUTION APPOINTING MARK JOHNSON AND GREG MCCLAIN TO THE INDUSTRIAL DEVELOPMENT BOARD OF BLOUNT COUNTY AND THE CITIES OF ALCOA AND MARYVILLE, TENNESSEE.

Commissioner French made a motion to send the resolutions and appointments to the consent agenda for the July County Commission meeting. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – yes	Reeves – yes
Burchfield – absent	Hasty – yes	Lewis – yes	Samples – yes

Farmer – absent	Helton – absent	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION CHANGING RULE 12 OF THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

Commissioner Lewis made a motion to send the resolution to the agenda of the July County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: BINFIELD BRIDGE.

Commissioner Walker made a motion to place the item on the agenda of the July County Commission meeting. Commissioner Hargis seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: COUNTY COMMISSIONER'S ONLINE FORUM.

Commissioner Walker made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Reeves seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO ADOPT THE STRATEGIC ECONOMIC DEVELOPMENT PLAN.

Commissioner Walker made a motion to send the resolution to the agenda of the July County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AFFIRM COMPLIANCE WITH FEDERAL TITLE VI REGULATIONS.

Commissioner Walker made a motion to send the resolution to the agenda of the July County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$1,332,000.00 and
RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET - \$16,483.00 and
RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET - \$29,000.00 and
RESOLUTION TO AMEND EXTENDED DAYCARE FUND BUDGET - \$1,000.00.**

Commissioner Keeble made a motion to send the resolutions to the agenda of the July County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS FOR COMPLETION OF
PHASE I OF ANIMAL SHELTER.**

Commissioner Lambert made a motion to send the resolution to the agenda of the July County Commission meeting. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – yes	Reeves – yes
Burchfield – absent	Hasty – yes	Lewis – yes	Samples – yes
Farmer – absent	Helton – absent	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – no	Proffitt – yes	

There were 16 voting yes, 1 voting no, and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARING FOR SECTION 7.2 (F) FOR SITE PLAN REQUIREMENTS
and
SETTING OF PUBLIC HEARING FOR SECTION 7.17 FOR EROSION CONTROL DURING
ANY PERMITTED CONSTRUCTION and
SETTING OF PUBLIC HEARING FOR DEFINITION OF AUTOMOBILE JUNK AND SALVAGE
YARDS.**

Commissioner French made a motion to set the public hearings for August 11. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

RESOLUTION No.: 09-07-001

Sponsored by Commissioners Gary Farmer and Mike Walker

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16TH day of July, 2009:

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; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "OFFICIAL'S BONDS" have given approved bonds for the offices listed.

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 the persons named on the attached listing labeled "OFFICIAL'S BONDS" are hereby approved for such and the bonds are accepted and approved; and
4. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS

DATE: JULY 16, 2009

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their commissions duly signed by 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>
Angela R. Best	06-12-2009.....	Western Surety Co.
Brenda Sellers	06-15-2009.....	Surety Bonding Co. of America
Alicia Hodson	06-15-2009.....	Surety Bonding Co. of America
Kellie A. Keesling.....	06-15-2009.....	American Bankers Ins. Co. of Florida
Nicole Cole	06-15-2009.....	American Bankers Ins. Co. of Florida
Sandra Morris.....	06-15-2009.....	American Bankers Ins. Co. of Florida
Sharon L. Gaby	06-16-2009.....	Western Surety Co.
Melissa Nunnery.....	06-16-2009.....	James Parsley/Terri L. Greene
Rebecca Williams.....	06-16-2009.....	Trevor McMurray/Alice A. Johnston
John N. Kidd.....	06-17-2009.....	Paula A. Rauhuff/Mary Louise Latham
Deborah A. Vickery	06-17-2009.....	Western Surety Co.
Westin C. Greene.....	06-17-2009.....	Western Surety Co.
Tom Boyle	06-18-2009.....	Western Surety Co.
Ruth Smart	06-19-2009.....	Western Surety Co.
Jill A. Reed-Chaney.....	06-22-2009.....	Western Surety Co.
Stephanie M. Landon	06-24-2009.....	TN. Farmers Mutual Ins. Co.
Ben R. Long	06-24-2009.....	State Farm Fire & Casualty Co.
Cassandra T. King.....	06-24-2009.....	State Farm Fire & Casualty Co.
Teri B. Farrand	06-25-2009.....	Old Republic Surety Co.
George Ellison	06-25-2009.....	TN. Farmers Mutual Ins. Co.
Trent C. Long	06-25-2009.....	Rowena K. Long/Linda Davis
Ricky B. Young	06-25-20.....	TN. Farmers Mutual Ins. Co.
Linda Kay Garrison.....	06-26-2009.....	Western Surety Co.
Colleen M. Dawson	06-29-2009.....	Kirk Andrews/Janet S. Sullivan
Jeanie W. Johnson.....	06-30-2009.....	Glenda West/Deborah Miller Osborne
Renia Adkins	06-30-2009.....	American Bankers Ins. Co. of Florida
Erin Greenlee	06-30-2009.....	American Bankers Ins. Co. of Florida
Kristen L. Arnold.....	06-30-2009.....	Western Surety Co.
Ellen R. Passmore.....	07-02-2009.....	Western Surety Co.
James A. Ratledge	07-06-2009.....	L. Holden Lail/Ronnie H. Ratledge
Vicky S. Mitchell	07-07-2009.....	Western Surety Co.
Melanie Henry	07-07-2009.....	Alvin A. Roberts/Bertha M. Ogle
Carl D. Cunningham.....	07-07-2009.....	TN. Farmers Mutual Ins.
Misty N. Abele	07-07-2009.....	Western Surety Co.
Mary E. Heid.....	07-07-2009.....	Sue J. Beard/Harry R. DeYoung
Joe E. Benson	07-08-2009.....	Travis Benson/Donald Benson
Glendon Lamar Plemons	07-08-2009.....	State Farm Fire & Casualty
Alice Faye King.....	07-08-2009.....	Paul W. Hurst/Barbara Blankenship

COMPLETED DEPUTY SHERIFF BONDS
JULY 16, 2009

<u>NAME</u>	<u>DATE OF COMPLETION</u>
Rod S. Carson.....	06-10-2009
Tony D. Gregory	06-25-2009
Sherry Denise McNabb	06-25-2009
David Moore	06-25-2009
Paul Simerly	06-25-2009
Wanda Rae Simerly	06-25-2009
James Lee Staley.....	06-25-2009

OFFICIAL'S BONDS
JULY 16, 2009

<u>NAME</u>	<u>AMOUNT</u>
Rob Britt, Director of Schools	\$50,000
Teresa Johnson, Purchasing Agent	\$25,000

STATE OF TENNESSEE
COUNTY OF Blount
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Purchasing Agent

KNOW ALL MEN BY THESE PRESENTS:

That Teresa H. Johnson of Maryville (City or Town),
County of Blount Tennessee, as Principal,
and The Cincinnati Insurance Company as Surety, are held and firmly bound unto **THE STATE**
OF **TENNESSEE** in the full amount of Twenty five thousand and no/100----- Dollars
(\$ 25,000.00-----) lawful money of the United States of America for the full and prompt payment whereof we bind
ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected X appointed to the office of Purchasing Agent of and
for Blount County for the year term beginning on the 1st day of July, 2 009 and ending on
the 1st day of July, 2 2013.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Teresa H. Johnson Principal, shall:

1. Faithfully perform the duties of the office of Purchasing Agent of Blount
County during his term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his
hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all
records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from
office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be
null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 29th day of June, 2 009.

WITNESS - ATTEST:

COUNTERSIGNED BY:

Tennessee Resident Agent

PRINCIPAL:

Teresa H. Johnson

SURETY, Cincinnati Insurance Company

By:

Barbara S. Lane
Barbara S. Lane
Attorney-in-Fact

(attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Blount

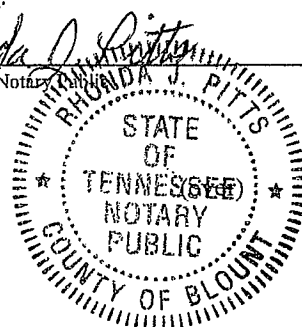
Before me, a Notary Public, of the State and County aforesaid, personally appeared Teresa H. Johnson
with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the
foregoing bond, and he acknowledged to me that he executed the same.

Witness my hand and seal this 1st day of JULY, 2 009.

My Commission Expires:

August 8, 2 009.

Notary Public



ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee
COUNTY OF Blount

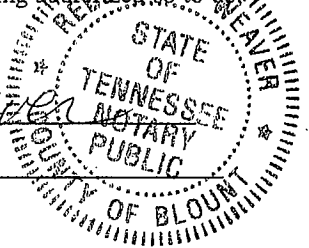
Before me, a Notary Public, of the State and County aforesaid, personally appeared Barbara S. Lane with whom I am personally acquainted and, who, upon oath, acknowledged himself to be the individual who executed the foregoing bond on behalf of The Cincinnati Insurance Company, the within named surety, a corporation duly licensed to do business in the State of Tennessee, and that he as such individual being authorized so to do executed the foregoing bond, by signing the name of the corporation by himself as such individual.

Witness my hand and seal this 29th day of June, 2009.

My Commission Expires:

September 6, 2009.

Rebecca Juwiler
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts)

Bond and Sureties approved by Jerry G. Cunningham, County Executive of Blount County, on this 2 day of July, 2009.

Signed:

[Signature]
County Executive

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 2_____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Chancery _____ Circuit Court of and for said County on this _____ day of _____, 2_____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)
INDORSEMENT:

Filed with the Comptroller of the Treasury, State of Tennessee, this _____ day of _____, 2_____.
Signed:

Comptroller of the Treasury

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Leslie L. Cate; Rebecca Weaver; Barbara S. Lane; Mark A. Russell; Kimberley C. Hill;
Debbie R. Shaver; Tillie R. Malone and/or Carla A. Hembree

of Maryville, Tennessee

its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, up to

Twenty Five Million and No/100 Dollars (\$25,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 10th day of October, 2008.



STATE OF OHIO) ss:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY

Thomas H. Kelly
Vice President

On this 10th day of October, 2008, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Huller
MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio.
this 1st day of July, 2009



Bruce J. Schuman
Secretary

STATE OF TENNESSEE
COUNTY OF Blount
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Director, Blount County Schools

KNOW ALL MEN BY THESE PRESENTS:

That Rob Britt of Maryville (City or Town),
County Blount of Tennessee, as Principal,
and The Cincinnati Insurance Company as Surety, are held and firmly bound unto THE STATE
OF TENNESSEE in the full amount of Fifty Thousand and no/100 Dollars
(\$ 50,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind
ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elect ^X appointed to the office of Director of Blount Co Schools of and
for Blount County for the 4 year term beginning on the 1st day of July, 2 009 and ending on
the 1st day of July, 2 2013

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Rob Britt Principal, shall:

1. Faithfully perform the duties of the office of Director, Blount Co Schools of Blount
County during his term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his
hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all
records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from
office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be
null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 1st day of July, 2 009.

WITNESS - ATTEST:

Jerry A. Hicks

PRINCIPAL:

Rob Britt

COUNTERSIGNED BY:

Maeda R. Rasmussen
Tennessee Resident Agent

SURETY:

By: Barbara S. Lane
Barbara S. Lane
Attorney-In-Fact

(attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE

COUNTY OF Blount

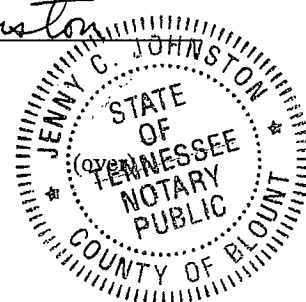
Before me, a Notary Public, of the State and County aforesaid, personally appeared Rob Britt
with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the
foregoing bond, and he acknowledged to me that he executed the same.

Witness my hand and seal this 1st day of July, 2 009

My Commission Expires:

9-16, 2 010

Jenny C. Johnston
Notary Public



ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee
COUNTY OF Blount

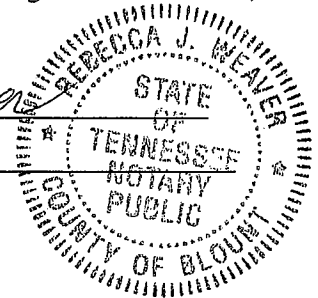
Before me, a Notary Public, of the State and County aforesaid, personally appeared Barbara S. Lane with whom I am personally acquainted and, who, upon oath, acknowledged himself to be the individual who executed the foregoing bond on behalf of The Cincinnati Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he as such individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself as such individual.

Witness my hand and seal this 1st day of July, 2 009

My Commission Expires:

September 6, 2 009.

Rebecca J. Weaver
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts)

Bond and Sureties approved by _____, County Executive of _____
County, on this _____ day of _____, 2 _____.

Signed:

County Executive

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 2 _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Chancery _____ Circuit Court of and for said
County on this _____ day of _____, 2 _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)
INDORSEMENT:

Filed with the Comptroller of the Treasury, State of Tennessee, this _____ day of _____, 2 _____.
Signed:

Comptroller of the Treasury

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Leslie L. Cate; Rebecca Weaver; Barbara S. Lane; Mark A. Russell; Kimberley C. Hill;
Debbie R. Shaver; Tillie R. Malone and/or Carla A. Hembree

of Maryville, Tennessee

its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, up to
Twenty Five Million and No/100 Dollars (\$25,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 10th day of October, 2008.



STATE OF OHIO) ss:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY

Thomas H. Kelly
Vice President

On this 10th day of October, 2008, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Huller
MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO

My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio.
this 1st day of July, 2009



Gregory J. Schlueter
Secretary



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED JULY 16, 2009

Brad Chambers

Martha Conley

Dana H. Couch

Gary L. Cox

Melanie S. Cox

Rhonda Dockery

Sean E. Ellis

Colleen I. Harbison

Donna A. Horton

Rachel Jessen

Joan F. Jones

Rick Keyser

Carl J. Kirby

Sherri Large

Julianne Loeb

Connie L. McCammon

James P. Murrell

Kenneth C. Myers

Karen A. Myers

Melissa S. Neubert

Lynn Nuchols

Sonya Platt

Monica T. Potter

Don E. Reynolds

Jason C. Rose

Karla Marie Smith

Kimberly D. Smith

Tammy Sparks

Patricia Tiech

Marcy Wall

Claudia J. Wilson

Shannon N. Wilson

RESOLUTION _____

Sponsored by Commissioners John Keeble, Brad Harrison and Mike Walker

**A RESOLUTION DEDICATING THE NEW HIGHWAY DEPARTMENT
BUILDING AS THE LEONARD M. DUNLAP MEMORIAL BUILDING**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of July, 2009:

WHEREAS, Leonard M. Dunlap was born in Blount County, Tennessee, on October 4, 1928; and

WHEREAS, in 1970, Leonard M. Dunlap became the Blount County Assistant Highway Superintendent and was elected in 1980 as the Highway Superintendent by the citizens of Blount County, serving until his untimely death on November 22, 1993; and

WHEREAS, during Leonard Dunlap's tenure as Highway Superintendent, Blount County's roads and bridges were recognized as some of the best maintained in the State of Tennessee; and

WHEREAS, while serving as Highway Superintendent, Leonard M. Dunlap, not only performed his duties with great skill and dedication, but inspired many to become diligent stewards by leading and serving all people with humbleness, fairness, compassion, and respect; and

WHEREAS, the Blount County Board of Commissioners desires to memorialize the outstanding public service of Leonard M. Dunlap by dedicating the new Blount County Highway Department in his honor.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that the New Blount County Highway Department Building shall be dedicated as the Leonard M. Dunlap Memorial Building; and

BE IT FURTHER RESOLVED that a plaque so stating shall be attached to the new Highway Department building; and

BE IT FURTHER RESOLVED that this resolution shall be made a part of the official records of the Board of County Commissioners of Blount County, Tennessee.

Duly authorized and approved the 16th day of July, 2009.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM

Blount County Mayor

DAVID R. BENNETT, CPA, CGFM

Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendations for Representative to the Blount County Library Board

DATE: July 2, 2009

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

Dr. Jane Qualls

Dr. Qualls will be replacing Joy Bishop who resigned from the Board. This term will conclude on June 30, 2010. Please see the attached recommendation from Kathy Pagles, Director of the Blount County Library.



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

June 17, 2009

Mr. Jerry Cunningham, County Mayor ✓
Members of the Blount County Commission
Blount County Courthouse
341 Court Street
Maryville, TN 37804

Dear Mayor Cunningham and Commissioners:

At the regular meeting of the Board of Trustees for the Blount County Public Library, the library board voted unanimously to recommend the appointment of Dr. Jane Qualls to the local library board for a one year term, finishing out the term of Joy Bishop who's current term ends June 30, 2010. For the past three years Dr. Qualls has been the county representative to the Fort Loudoun Regional Library Board and has served with distinction.

The board also voted to recommend Bill Beaty and Robert (Bob) Austin to represent the county on the Fort Loudoun Regional Board. Nan Taylor has completed 6 years on that board and Dr. Jane Qualls, if approved, will finish out a term on the local board.

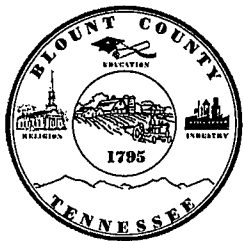
Bill Beaty is currently Director of Operations for the Foothills Community Development Corporation. He has been and continues to be very involved in local service organizations, such as the United Way (a member of the Pillars Society), the Adult Education Foundation for Blount County, Blount County Habitat for Humanity, and the Boy Scouts.

Robert (Bob) Austin retired to the area from the management team of Nabisco Inc. (now Kraft Foods) and quickly became involved in many service efforts. He is a member of the Maryville Kiwanis, and has just been elected to that Board of Directors. He has worked with Reading for Success in local schools, organized Kiwanis volunteers for the Community Food Connection, and serves on the Facilities Management Team for New Providence Presbyterian Church.

We hope that you will receive these recommendations and be able to endorse these appointments as quickly as possible. We have a tremendous amount of work to do in the next several months and Jane, Bill and Bob will be tremendous assets to us.

Sincerely,

Kathryn E. Pagles, Director
Blount County Public Library



JERRY G. CUNNINGHAM

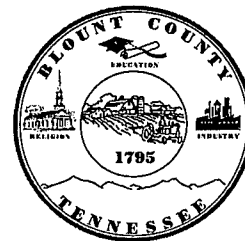
Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendations for Representatives to the Fort Loudon Regional Library Board

DATE: July 2, 2009

For consideration of the full commission, I am submitting my recommendation of the following names to serve as Blount County Representatives on the Fort Loudon Regional Library Board:

Bill Beaty
Robert (Bob) Austin

The term is for three years beginning July 1, 2009. Please see the attached recommendation from Kathy Pagles, Director of the Blount County Library.



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

June 17, 2009

Mr. Jerry Cunningham, County Mayor ✓
Members of the Blount County Commission
Blount County Courthouse
341 Court Street
Maryville, TN 37804

Dear Mayor Cunningham and Commissioners:

At the regular meeting of the Board of Trustees for the Blount County Public Library, the library board voted unanimously to recommend the appointment of Dr. Jane Qualls to the local library board for a one year term, finishing out the term of Joy Bishop who's current term ends June 30, 2010. For the past three years Dr. Qualls has been the county representative to the Fort Loudoun Regional Library Board and has served with distinction.

The board also voted to recommend Bill Beaty and Robert (Bob) Austin to represent the county on the Fort Loudoun Regional Board. Nan Taylor has completed 6 years on that board and Dr. Jane Qualls, if approved, will finish out a term on the local board.

Bill Beaty is currently Director of Operations for the Foothills Community Development Corporation. He has been and continues to be very involved in local service organizations, such as the United Way (a member of the Pillars Society), the Adult Education Foundation for Blount County, Blount County Habitat for Humanity, and the Boy Scouts.

Robert (Bob) Austin retired to the area from the management team of Nabisco Inc. (now Kraft Foods) and quickly became involved in many service efforts. He is a member of the Maryville Kiwanis, and has just been elected to that Board of Directors. He has worked with Reading for Success in local schools, organized Kiwanis volunteers for the Community Food Connection, and serves on the Facilities Management Team for New Providence Presbyterian Church.

We hope that you will receive these recommendations and be able to endorse these appointments as quickly as possible. We have a tremendous amount of work to do in the next several months and Jane, Bill and Bob will be tremendous assets to us.

Sincerely,

Kathryn E. Pagles, Director
Blount County Public Library



Blount County Health Department

301 McGhee Street
Maryville, TN 37801
(865) 983-4582

MEMORANDUM:

TO: Blount County Board of Commissioners

From: Micky Roberts, Director
Blount County Health Department

RE: Board of Health, seeking legislative approval for Blount County Director of Schools seat and Veterinarian seat.

Please see the following list of folks continuing to serve their terms to the Blount County Board of Health, see below. As you will note there are two areas needing legislative action that being number two and number eight. I will seek a nomination concerning the vacant M.D. seat (one of two) for the Board and forward the name and medical society information for your consideration and approval as per TCA.

- (1) The county mayor: **Jerry Cunningham** - Four year term - No legislative action necessary
- (2) The director of schools or a designee appointed annually by the director; **Rob Britt** - for annual term, for the Superintendent of Schools seat on the Board. He was principal of Carpenters Middle School and will be the new Director of Schools for Blount County as per the Blount County School Board. Also, he is recommended by retiring Blount County Director of Schools, Alvin Hord who served almost eight years on the Board of Health. Seeking approval.
- (3) Two (2) physicians licensed to practice in the state of Tennessee: **Dr. Richard Evans, M.D.**, currently serving- No legislative action necessary; the second position is now open and I will seek nomination from the Blount County Medical Society.
- (4) One (1) dentist licensed to practice dentistry in the state of Tennessee: **Dr. Robert Ramsey, DDS.**, Board Chairman and currently serving - No legislative action necessary
- (5) One (1) pharmacist licensed to practice in the state of Tennessee: **Steve Myers DPH.** with Lowe's Drugs - four year term - No legislative action necessary.
- (6) One (1) registered nurse licensed to practice in the state of Tennessee, who shall be nominated by the nurses association serving that county: **Richard Hall, RN**, with Blount Memorial Hospital, currently serving - No legislative action necessary.
- (7) The county health director and the county health officer shall serve as ex officio members to the board, with the county health director serving as secretary to the board. These are **Micky Roberts**, County Health Director and **Dr. Tara Sturdivant M.D.** - currently serving.
- (8) The county legislative body previously provided for the election of a doctor of veterinary medicine as an additional member of the county board of health. **Dr. Sam Meisler, DVM**, who is the Veterinarian for My Pets in Alcoa at 3075 Lois Lane has been recommended by Dr. Richard Daugherty, DVM, who served for two terms filling the Veterinarian seat on the Board of Health. Seeking Approval.

BOARD OF HEALTH

(4 YEAR TERMS)

	<u>Member's Name</u>		<u>Position on the Board</u>
1.	Jerry Cunningham	-	County Mayor
2.	Rob Britt	-	Director of Schools
3.	Dr. Richard Evans, M.D.	-	Physician
4.	Vacancy	-	Physician
5.	Dr. Robert Ramsey, DDS	-	Dentist
6.	Steve Myers DPH	-	Pharmacist
7.	Richard Hall, RN	-	Registered Nurse
8.	Dr. Sam Meisler, DVM	-	Veterinarian
	<u>Ex-Officio</u>		
	Micky Roberts	-	County Health Director/Secretary
	Dr. Tara Sturdivant, M.D.	-	County Health Officer

68-2-601. County board of health — Members — Powers and duties. —

(a) The county legislative body of each county may establish a board of health. The board shall consist of the following:

(1) The county mayor;

(2) The director of schools or a designee appointed annually by the director;

(3) Two (2) physicians licensed to practice in the state of Tennessee, who shall be nominated by the medical society serving that county;

(4) One (1) dentist licensed to practice dentistry in the state of Tennessee, who shall be nominated by the dental society serving that county;

(5) One (1) pharmacist licensed to practice in the state of Tennessee, who shall be nominated by the pharmaceutical society serving that county;

(6) One (1) registered nurse licensed to practice in the state of Tennessee, who shall be nominated by the nurses association serving that county;

(7) The county health director and the county health officer shall serve as ex officio members to the board, with the county health director serving as secretary to the board. In the absence of a duly appointed county health director, the county health officer shall serve as secretary. In the absence of the duly appointed county health officer, the commissioner of health or the commissioner's designee shall serve in that capacity. The board shall elect a chair at its first meeting and annually thereafter. It is the duty of the chair to call all meetings of the board;

(8) The county legislative body may, by resolution, provide for the election of a doctor of veterinary medicine as an additional member of the county board of health. The county legislative body may also, by resolution, provide for the election of a citizen representative as another additional member of the county board of health. The citizen representative shall not, at the time of such citizen representative's election, previous to such citizen representative's election, nor during the term of such citizen representative's office, be a health provider or the spouse of a health provider; and

(9) In the event a nomination is not timely made, the county legislative body may proceed to elect an otherwise qualified member.

(b) All members, except ex officio members, shall be residents of the county. In the event that the required members are not available from within the county to serve on the board of health, the board would remain duly constituted.

(c) The members shall be appointed by the county legislative body for a term of four (4) years. All vacancies shall be filled by the legislative body to serve the remainder of the unexpired term. A majority of the board shall constitute a quorum.

(d) The county legislative body may remove an appointed member for cause.

(e) In counties which fail to establish an active board of health pursuant to subsection (a), the commissioner of health may establish a health advisory committee to function as provided in § 68-2-

802; however, the commissioner or the commissioner's designee retains all powers and duties of the board of health.

(f) The powers and duties of county boards of health are to:

(1) Govern the policies of full-time county health departments established in accordance with the provisions of this chapter;

(2) Through the county health director or the county health officer, or both, enforce such rules and regulations as may be prescribed by the commissioner essential to the control of preventable diseases and the promotion and maintenance of the general health of the county;

(3) Adopt rules and regulations as may be necessary or appropriate to protect the general health and safety of the citizens of the county. The regulations shall be at least as stringent as the standard established by a state law or regulation as applicable to the same or similar subject matter. Regulations of a county board of health supersede less stringent or conflicting local ordinances; and

(4) Require that an annual budget be prepared and, when this budget has been approved by the county board of health, submit the same to the county legislative body for consideration and subsequent provision of necessary funds to meet all obligations under the adopted budgets.

(g) Any county that, on July 1, 1985, has a board of health meeting the provisions of this section shall remain in existence without additional action on the part of the county legislative body, and any regulations adopted by this board prior to July 1, 1985, shall remain in full force and effect.

[Acts 1985, ch. 172, § 1; 1999, ch. 397, § 1; 2003 ch. 90, § 2; Acts 2003, ch. 90, § 2.]

RESOLUTION NO. _____

**SPONSORED BY:
COMMISSIONERS RON FRENCH AND KENNETH MELTON**

A RESOLUTION APPOINTING MARK JOHNSON AND GRED MCCLAIN TO THE INDUSTRIAL DEVELOPMENT BOARD OF BLOUNT COUNTY AND THE CITIES OF ALCOA AND MARYVILLE, TENNESSEE

WHEREAS, pursuant to Sections 7-53-101 et seq., Tennessee Code Annotated (the "Act"), the City of Alcoa ("Alcoa"), the City of Maryville, Tennessee ("Maryville") and Blount County, Tennessee (the "County") jointly formed The Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee (the "Board"), an industrial development corporation formed for the purposes, among others, of constructing, acquiring, improving, repairing, renovating, extending, equipping, furnishing, operating, maintaining and managing one or more "projects," as such term is defined in the Act, including the power to demolish existing structures, as provided in the Act; the borrowing of funds to carry out any of its purposes and powers with respect to any such project or projects and the lending of funds for any such purpose; and

WHEREAS, Section 7-53-104(b) of the Act provides that an officer and/or the city manager or other comparable chief administrative officer of a municipality party to the organization of an industrial development corporation organized by two or more municipalities acting jointly, may serve as a director of such corporation; and

WHEREAS, Donald R. Mull, currently a director serving on the board of directors of the Board and Mayor of Alcoa has submitted his resignation from the Board; and

WHEREAS, Joe Swann, currently a director serving on the board of directors of the Board and Mayor of Maryville has submitted his resignation from the Board; and

WHEREAS, the governing body of the City (the "Governing Body") desires to appoint Mark Johnson, City Manager of Alcoa, and Greg McClain, City Manager of Maryville, to serve as directors of the Board.

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

RESOLVED, that Mark Johnson, City Manager of the City of Alcoa, Tennessee, is hereby appointed to serve as a director of The Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee, to hold the office of director for the period of time that he serves as the City Manager of Alcoa; and

RESOLVED, that Greg McClain, City Manager of the City of Maryville, Tennessee, is hereby appointed to serve as a director of The Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee, to hold the office of director for the period of time that he serves as the City Manager of Maryville; and

RESOLVED, that the Governing Body hereby authorizes and directs the Mayor and County Clerk, or either of them to execute and deliver and to make such documentation as shall be deemed necessary and advisable in connection with the appointment of Mark Johnson and Greg McClain as directors of the Board.

Adopted and approved this ____ day of _____, 2009.

County Mayor

Commission Chairman

ATTEST:

County Clerk

Think Quality - Think Future

Blount County Planning Department

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

TO: Blount County Commission

FROM: John Lamb

DATE: June 30, 2009

SUBJECT: Recommendations from the June 25, 2009 regular meeting of the Planning Commission – for setting public hearing.

The Blount County Planning Commission made two recommendations for amendment of the zoning regulations regarding stormwater issues at their June 25, 2009 meeting. To proceed to vote, the County Commission must first set and hold public hearing. Next reasonable date would be work session for August, allowing for mandatory 15 days notice.

That Section 7.2 Site Plan Requirements, subsection F be amended to read as follows (change in italics):

F. An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations. *The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of site plan approval, and shall have authority to direct corrective actions or mitigation upon field inspection.*

That a new Section 7.17 (now next in sequence) be added to read as follows:

Section 7.17. Erosion control during any permitted construction. It shall be the responsibility of the building permit holder under these regulations to contain construction related erosion within the property subject to the

building permit. The Stormwater Program Coordinator shall have authority under these regulations for inspecting worksites and erosion control measures of permitted construction, and shall have authority to direct corrective actions or mitigation upon field inspection.

The following is excerpt of staff memo to the Planning Commission on the items above. Note that this also constitutes a report requested by the County Commission and includes proposed amendments to the Subdivision Regulations. The Planning Commission has set public hearing on amendment to the Subdivision Regulations for August 27, 2009 at 5:30 PM.

Regarding erosion control standards in zoning and subdivision regulations:

At the April 7 work session, the County Commission referred to the Planning Commission the matter of possible incorporation of erosion control standards in the subdivision regulations and the zoning regulations. The timeline given by direction from the County Commission is to provide recommendations by the July County Commission meeting. To meet the timeline, the Planning Commission will need to make recommendations by the time that agenda for July County Commission work session is set, essentially by July 1. This item was deferred from the April regular meeting, and discussed with direction to staff at the May regular meeting. Following is a proposed set of amendments to the zoning and subdivision regulations that address erosion control plans and role of the Stormwater Program Coordinator. Suggested amendments are in grey highlight or strike-out.

FOR ZONING REGULATIONS

Section 7.2. Site Plan Requirements. For those uses requiring site plan review and approval, such site plan shall include the following:

F. An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations. *The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of site plan approval, and shall have authority to direct corrective actions or mitigation upon field inspection.*

(NEW) **Section 7.19. Erosion control during any permitted construction.** *It shall be the responsibility of the building permit holder under these regulations to contain construction related erosion within the property subject to the building permit. The Stormwater Program Coordinator shall have authority under these regulations for inspecting worksites and erosion control measures of permitted construction, and shall have authority to direct corrective actions or mitigation upon field inspection.*

FOR SUBDIVISION REGULATIONS

4.04.1 Policy Regarding All Subdivisions:

(f) A *Pre-Construction Meeting* shall be mandatory for all major subdivisions prior to any construction as part of any preliminary plat approval, unless waived by staff in cases where a new road, driveway, drainage area, or extension of utilities is not being proposed. This conference shall be scheduled by developer and staff following the preliminary plat approval of a major subdivision prior to any on-site construction, grading, earth moving, or clearing activities. This meeting shall include some or all of the following: planning staff, environmental health staff, engineering department staff, *stormwater program coordinator*; as well as the developer, project developer, surveyor, and project engineers (employed by developer), clearing and grading contractors, utility contractors, road contractors, drainage contractors, and any other contractors to be employed by the developer for the express purpose of making any and all improvements necessary to meet these regulations. This meeting may occur on-site of the proposed development, when feasible, and shall be coordinated by the developer and planning staff (see Section 4.04. Step 6). All Major subdivisions shall require that the developer submits any and all necessary permits at the time of the Pre-Construction Meeting. Including, but not limited to: Blount County Grading Permit *if required*, State SWPPP, ARAP, NPDES, TDOT Driveway Connection Permits, In addition to notification by the developer to Tennessee One Call, and the Utility Inspector for the Blount County Highway Department for any proposed work in the County ROW.

4.04.3 Procedure for Major Subdivisions; Preliminary through Final (Steps 1-14):

(f) **Step 6.** A *Pre-Construction Meeting* shall occur prior to any on-site development as part of any preliminary plat approval for a major subdivision

or any subdivision requiring the construction of any common facilities including a common driveway or drainage. This meeting shall occur at the Blount County Highway Department or on-site when deemed necessary by Planning staff [See Section 4.04.1(f), above]. Any construction activities, clearing, grading or earth moving prior to this conference is solely at the risk of the developer. Prior to any on-site construction activities, all erosion control measures must be in place according to the developer's project engineer's plan. A county grading permit, *if required*, and any other state permits for clearing, grading, earth moving, or highway connections from TDEC or TDOT must be supplied to planning staff prior to any on-site construction activities and shall be submitted prior to the Pre-Construction Meeting. It shall be the developer's responsibility to contact the Engineering Department to schedule the Pre-Construction Meeting. The developer shall be familiar with and comply with the Developer's Construction Checklist and policies of the Highway Department (Appendix III) for all road and drainage improvements and installation.

5.02.2 Features: The following shall be submitted:

(h) Four (4) copies of the *Erosion Control Plan* or *SWPPP* shall be submitted to the Planning Commission with the preliminary plat for any major subdivision. The Erosion Control Plan should be prepared on a topographic map for all major subdivisions, this plan should incorporate the erosion control practices as specified in the Tennessee Erosion and Sediment Control Handbook, 2nd Edition (available from the Blount County Soil Conservation Service or on-line from the State of Tennessee, Department of Environment and Conservation). ~~The Erosion Control Plan must also be in compliance with the Blount County Soil Erosion and Sediment Control Resolution, 2004. The owner/developer shall secure a Blount County Grading Permit when disturbing at least 1/10th of an acre, unless the project meets the exemption of the above referenced resolution.~~ All Major subdivisions shall require that the developer submit any and all necessary permits at the time of the Pre-Construction Meeting. Including, but not limited to: Blount County Grading Permit, if required, State SWPPP, ARAP, NPDES, TDOT Driveway Connection Permits, In addition to notification by the developer to Tennessee One Call, and the Utility Inspector for the Blount County Highway Department for any proposed work in the County ROW. The subdivider shall comply with all State and County erosion control ~~permitting~~ requirements prior to any on-site construction in addition to the requirements of the Planning Commission. The erosion control plan shall be

supplied with the preliminary plat, reviewed by staff and the Blount County Stormwater *Program* Coordinator and approved prior to construction. All required state and county permits shall be supplied at the time of the preconstruction conference. All applicable control measures shall be in place prior to any construction on-site. Whenever a Storm Water Pollution Prevention Plan (SWPPP) permit is required, as per the Tennessee Department of Environment and Conservation (TDEC) for site preparation or other activities; or any other permits for site preparation or stream crossings are necessary (NPDES, ARAP or other permits), it is the responsibility of the developer to comply with the State of Tennessee regulations and all permits and application documents shall be submitted to planning staff prior to any on-site construction activities. *The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of plat approval, and shall have authority to direct corrective actions or mitigation upon field inspection.*

8.02.1 Preliminary Soil Information, Site Preparation:

c) All erosion control measures must be in place prior to any on-site construction. An erosion control plan shall be submitted to the Storm Water *Program* Coordinator ~~and Grading Permit shall be required and approved~~ prior to any on-site construction of any and all Major Subdivisions ~~in accordance with the Water Quality Plan for Blount County, Tennessee.~~ In addition all erosion control measures shall be in accordance with the standards and practices in the Tennessee Erosion and Sedimentation Control Handbook by the Tennessee Department of Environment and Conservation. All Storm Water Pollution Prevention Plans and permits must be supplied to planning staff prior to any onsite construction, As well as any NPDES or ARAP permits from the State of Tennessee Department of Environment and Conservation. All topsoil shall be removed from area of roadbed and stockpiled along roadway. Stockpiles will be placed so that water will drain freely. Stockpiles will be placed outside areas of construction, including areas of cuts and fills. Erosion control measures, as approved, shall be employed immediately to mitigate impacts of erosion. *The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of plat approval, and shall have authority to direct corrective actions or mitigation upon field inspection.*

Memo

To: Blount County Commission

From: Roger D. Fields

CC: Mayor Cunningham and other commissioners

Date: July 3, 2009

Re: Setting a public hearing for August.

The amended definition below was passed onto the county commission from the planning commission at the June planning meeting, with a recommendation in favor of proposed amendment. A public hearing will need to be set for the August 11, 2009 work session. The amended section is highlighted in the definition below.

AUTOMOBILE JUNK AND SALVAGE YARDS: *Any lot or place which is open, and upon which more than five (5) motor vehicles of any kind, incapable of being operated, are placed located or found. The change that was mentioned at the meeting could read as follows; any lot or place which is open. And upon which more than five (5) motor vehicles of any kind, incapable of being operated and/or without current registration, are placed located or found.*

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Brad Harrison.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.2 B to add private non-commercial airstrips to the list of permitted uses in the R-1 zone, and add section 7.16 Design Standards for Private Non-Commercial Airstrips to the zoning regulations for Blount County, Tennessee.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2009:

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 an avenue to permit said use upon review and approval,

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

That Section 9.2 B be amended to read as follows:

9.2 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); ***private non-commercial airstrips***; and accessory structures customarily associated with the above uses.

.

That section 7.16 be added to read as follows:

7.16 Design Standards for Private Non-Commercial Airstrips. In addition to requirements for special exceptions, the following shall be required for private non-commercial airstrips:

- A. A site plan of the proposed landing strip shall be presented at the time of the proposal. See section 7.2 for site plan requirements.
- B. The landing strip shall be appropriate for small single or double engine aircraft, and shall be constructed according to the manufacturer's specifications for the type of aircraft involved. Documentation of manufacturer's specifications shall be submitted with the site plan.
- C. Airstrip runways are to be located no closer than one thousand (1000) feet from the centerline of the runway to the closest dwelling unit, excluding the owner of the property, and that said centerline be located no less than two thousand (2000) feet from any church, school or places of public assembly.
- D. All landing strips shall be situated in such a manner that under no circumstances shall an approach or departure be over a residence, excluding the owners, provided that the residence be located a minimum of 2,000 (two thousand) feet beyond the end of the required landing strip length.
- E. The site plan shall show all roads bordering the subject property, and the location and type of all adjacent utility lines.
- F. If the airstrip is to be lit, a lighting plan meeting the requirements of section 7.14D must be submitted as part of the site plan.
- G. A state erosion control permit must be submitted prior to approval.
- H. A slope and terrain analysis must be submitted to confirm that no topographical obstructions exist at the ends of the runway.

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

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene in a called meeting and hold public hearing on July 7, 2009 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

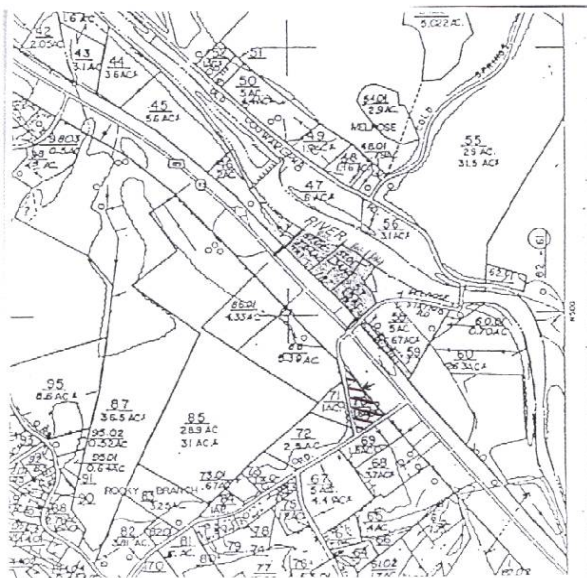
A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.16 DESIGN STANDARDS FOR PRIVATE NON-COMMERCIAL AIRSTRIPS, AND AMENDING SECTION 9.2 B TO INCLUDE PRIVATE NON-COMMERCIAL AIRSTRIPS.

7.16 Design Standards for Private Non-Commercial Airstrips. In addition to requirements for special exceptions, the following shall be requirements for family commercial enterprises:

- A. A site plan of the proposed landing strip shall be presented at the time of the proposal. See section 7.2 for site plan requirements.
- B. The landing strip shall be appropriate for small single or double engine aircraft, and shall be constructed according to the manufacture's specifications for the type of aircraft involved. Documentation of manufacture's specifications shall be submitted with the site plan.
- C. Airstrip runways are to be located no closer than one thousand (1000) feet from the centerline of the runway to the closest dwelling unit, excluding the owner of the property, and that said centerline be located no less than two thousand (2000) feet from any church, school or places of public assembly.
- D. All landing strips shall be situated in such a manner that under no circumstances shall an approach or departure be over a residence, excluding the owners, provided that the residence be located a minimum of 2,000 (two thousand) feet beyond the end of the required landing strip length.
- E. The site plan shall show all roads bordering the subject property, and the location and type of all adjacent utility lines.
- F. If the airstrip is to be lit, a lighting plan meeting the requirements of section 7.14 D must be submitted as part of the site plan.
- G. A state erosion control permit must be submitted prior to approval.
- H. A slope and terrain analysis must be submitted to confirm that no topographical obstructions exist at the ends of the runway.

9.2 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); accessory structures customarily associated with the above uses, and *private non-commercial airstrips*.

**ARESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY
TENNESSEE, FROM R-1 (Rural District 1) TO RAC (rural arterial
commercial) for the property located at 4618 East Lamar Alexander
Parkway, Identified on tax map 060 and parcel 070.00.**



APPROVED:

ATTEST:

Steve Samples
Commission Chairman

Roy Crawford, Jr.
County Clerk

Jerry G. Cunningham
County Mayor

PRIVATE NON-COMMERCIAL AIRSTRIPS

This is a follow up on developing regulations for small private non-commercial airstrips in the county. Last month I presented an amendment that would simply add these airstrips to the list of uses that can be approved as a special exception in the R-1 zone of the county. That would require approval from the BZA as a special exception, but would not establish any specific requirements for the airstrips. At last months meeting I was given direction to research possible regulations for these airstrips and bring the planning commission that information and possible regulations that can be adopted.

A local pilot presented me with an FAA Airport Design Advisory Circular. It is a very technical document that goes very deep into the design standards for airports. It seems that it leans more toward the commercial type airports, but it does establish safety standards for smaller strips as well. In chapters two and three you can find standards for separation, obstacle free zones, runway object free areas, clear way standards and stop way standards. All of these help create safe distances from all types of obstructions including structures. The standards differ for different types of plans that will be using a particular airstrip. I have included this document for your review.

I have also reviewed a document put together by the Texas Department of Transportation Aviation Division that is a guide to help individuals that want to install their own private landing strip. It is not written from a regulatory standpoint, but it does give a good amount of insight on safely developing an airstrip. Once again this gets more into how to construct an airstrip than how to regulate one. I have included this document for your review.

I have searched for examples of regulations for this type of use but at this point have only come up with the two example that were presented to you at last months meeting. I have noticed that the regulations adopted by Covington, Tennessee and Tipton County Tennessee would go right along with the design standards mentioned above. The regulations put the responsibility of design on the individual by requiring the landing strip to be appropriate for the size and type of aircraft involved and requiring it to be constructed according to the manufacture's specifications. We could require those specifications as part of the site plan process. The setbacks from the

center of the runway and any dwelling do seem to be in compliance with the design standards as well.

In conclusion I believe that we need to clearly define Private Non-Commercial Airstrips in our zoning regulations. They would then need to be added to the list of uses that can be permitted as a special exception. We would need to decide which zones would be appropriate for this use and prohibit them in the zones, if any, that are not. They would need to meet the site plan requirements in section 7.2 and the design standards that could look like the ones below.

Below you will notice the changes and additions that were suggested from the April planning commission meeting.

7.16 Design Standards for Private Non-Commercial Airstrips. In addition to requirements for special exceptions, the following shall be requirements for family commercial enterprises:

- A. A site plan of the proposed landing strip shall be presented at the time of the proposal. See section 7.2 for site plan requirements.
- B. The landing strip shall be appropriate for small single or double engine aircraft, and shall be constructed according to the manufacture's specifications for the type of aircraft involved. Documentation of manufacture's specifications shall be submitted with the site plan.
- C. Airstrip runways are to be located no closer than one thousand (1000) feet from the centerline of the runway to the closest dwelling unit, excluding the owner of the property, and that said centerline be located no less than two thousand (2000) feet from any church, school or places of public assembly.
- D. All landing strips shall be situated in such a manner that under no circumstances shall an approach or departure be over a residence, excluding the owners, provided that the residence be located a minimum of 2,000 (two thousand) feet beyond the end of the required landing strip length.
- E. The site plan shall show all roads bordering the subject property, and the location and type of all adjacent utility lines.
- F. If the airstrip is to be lit, a lighting plan meeting the requirements of section 7.14 D must be submitted as part of the site plan.
- G. A state erosion control permit must be submitted prior to approval.

H. A slope and terrain analysis must be submitted to confirm that no topographical obstructions exist at the ends of the runway.

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Brad Harrison.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1-Rural District 1 to RAC-Rural Arterial Commercial for property at 4618 E. Lamar Alexander Parkway, Tax Map 060, Parcel 070.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2009:

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

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1-Rural District 1 to RAC- Rural Arterial Commercial for property at 4618 E. Lamar Alexander Parkway, Tax Map 060, part of Parcel 070.00, shown hatched on following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

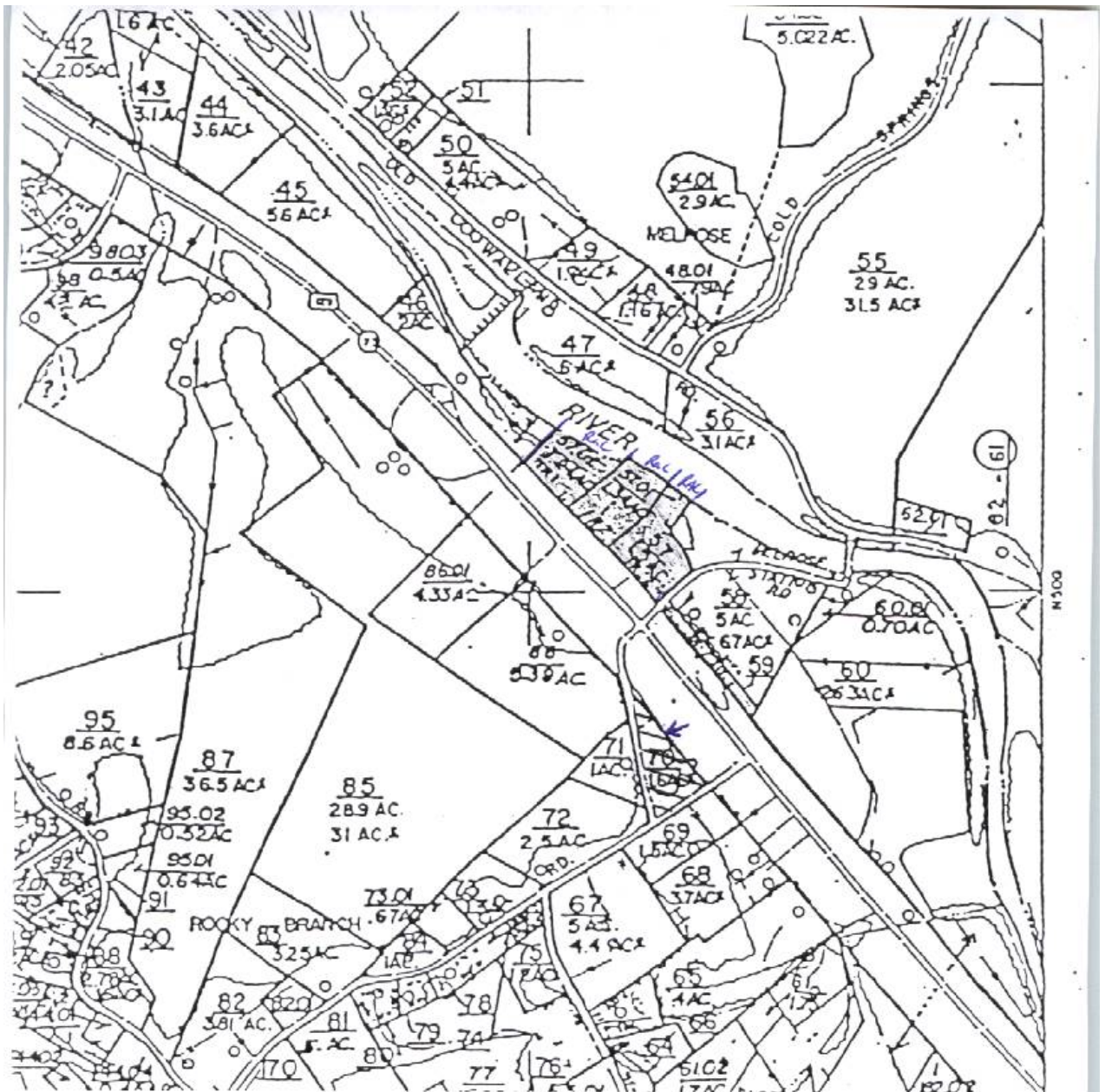
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other board members
Date: June 5, 2009
Re: Rezoning request at 4618 E. Lamar Alexander Parkway.

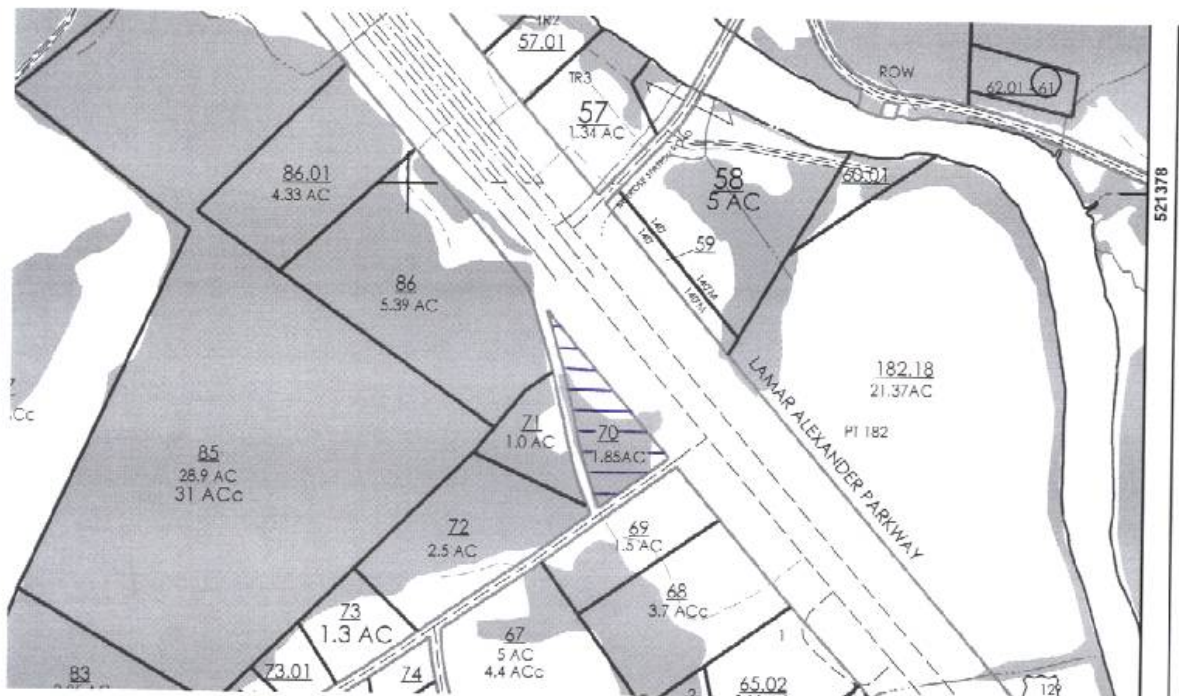
Back Ground:

Don Sparks & Amanda Schneider are requesting that their property at 4618 E. Lamar Alexander Parkway be rezoned to **Rural Arterial Commercial (RAC)** from **Rural District 1 (R-1)**. This property is located on E. Lamar Alexander between Mel Rose Road and Rocky Branch Road. The property is identified on tax map 060 and parcel 070.00. This property is approximately 1.85 acres.

Currently this property has an antique mall located on it. The use was approved by the BZA as a special exception in 2003. The property is being taxed as commercial.

This section of E. Lamar Alexander is open to the RAC zone. The property does not exceed 500 feet from the Highway ROW, so this request is for the entire parcel. There are three parcels across the highway from this one that has been rezoned to RAC. It does appear that this property would meet the RAC standards found in our zoning regulations. Below I have attached a copy of the zoning map, tax map, and the tax card. The parcel appears hatched on these maps.

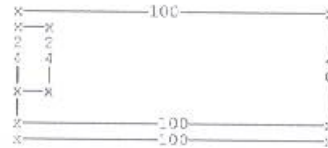




*** COMMERCIAL ***

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

LAMAR ALEX PKWY E 4618		SUBD/V. 1	BK	PG	BLOCK	LOT	TAX YEAR	14	060	060	070.00	000
PROPERTY ADDRESS		SUBD/V. 2	BK	PG	BLOCK	LOT	2009	DIST	MAP	GROUP	CONTROL MAP	PARCEL
OWNER'S NAME AND MAILING ADDRESS		RIVERMILL ANTIQUE MALL		RIVERMILL ANTIQUE MALL		COUNTY OF BLOUNT		DATE UPDATED		09/04/07		DATE PRINTED
4618 E LAMAR ALEX PKWY WALLAND TN 37886		ADDITIONAL DESCRIPTION		RIVERMILL ANTIQUE MALL		TOTAL LAND UNITS		1.85		APPROXIMATE VALUE RECAP		337,800
FOUNDATION		CONTINUOUS FOOTING		HF		1.00		DEED ACRES		1.85		LAND
FLOOR SYSTEM		SLAB ABOVE GRADE		PWF		1.00		CALC ACRES		0.0		TOTAL APPRAISAL
EXTERIOR WALL		SIDING AVERAGE										ASSESSMENT
STRUCTURAL FRAME		NONE										PROPERTY TYPE
ROOF FRAMING		GABLE/HIP										**MKT1
ROOF COVER-DECK		PREFINISHED METAL CRIMPED										BASE-1100,28,GRU,124
CABINET-MILLWORK		BELOW AVERAGE										.211+,.211,324,311.2
FLOOR FINISH		CONCRETE FINISH		RMS		1						8,OPF 18 2100,+.2100
INTERIOR FINISH		DRYWALL		PF		0.80						.240,ST2 USB,111,224
PAINT-DECOR		AVERAGE										+.U,SB,1100,28 211 3
HEATING/AIR COND		HEAT & COOLING SPLIT		WTD/AREA		4						24,311,28,2100,240,+
PLUMBING		NUMBER OF FIXTURES										
BATH TILE		NONE										
ELECTRICAL		AVERAGE		BRF		1.00000						
QUALITY												
102	100	93	95	45.30	43.04	22	2003	2003				
TOTAL UNITS	SHAPE	SIZE	ADJ'D UNITS	BASE RATE	ADJ'D BASE RATE	IMPR. TYPE	ACTUAL	EFFECTIVE				
AREA DESCR	% OF RATE	ADJ'D SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW							
BASE	100	43.04	43.04	3,736	160,787							
OPF	30	43.04	12.91	800	10,328							
GRU	30	43.04	12.91	254	3,408							
USB	100	43.04	43.04	4,000	172,160							
TOTAL AREAS ->		ALX =		1.004		BASE =		7.736				
AGE	DEPRECIATION	REPL COST NEW	DEPR REPL COST									
3	4	0	0	96	346,693	332,825						
EX FEAT/SPEC BLDG DESCRIPTION		QUAL	SIZE	UNIT PRICE	UNITS	EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE			
1 ASPH PAV		A	50X100	1.13	5,000	2003	4.00	88.00	4,972			
2												
3												
4												
5												
6												
7												
8												
EX FEAT/SPEC BLDG APPR DATE		08/21/07	APPR BY	32	TOTAL CALCULATED EX FEAT/SPEC BLDG VALUE		4,972					
LAND DESCRIPTION		DESC CODE	SIZE DIMENSION	SOIL CLASS	UM	FLD	LOC	SIZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE	ADJ'D UNIT LAND PRICE
1 IMP SITE		C4			27	100	100	100	100	160	29,197.30	46,715.68
2												
3												
4												
5												
6												
7												
8												
LAND USE CODES		1	11	2	3	4	LAND TOTAL		1.85		86,424	
MARKET DATA		DATE	PRICE	BOOK	PAGE	VII	INS	Q	THIS CARD		THIS CARD	
1 08 12 03		80,000	686	645	V	WA	O	08 14 03	688	645		
2								07 22 57	686	207		
3												
4												
NOTES												
BY WILL BK 24 PG 277, WILL BK 30 PG 165*BY WILL BK 30 PG 270*												
AC CHG BY SURVEY FOR 04*NEW COMM BLDG FOR 04,CABMILL,CALLED												
BEL AVG DUE TO CEILING NOT BEING FINISHED(BS)ELEC FROM ABV												
AVG TO AVG FOR 04(DE)+60% FOR COMM INFLUENCE & LOCATION(TH)												



RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Brad Harrison.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.14 FRONT SETBACK REQUIREMENTS ON STEEPLY SLOPING LAND, SECTION 7.15 DESIGN REQUIREMENTS FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENTS, SECTION 7.2.I REFERENCING SECTION 15, SECTION 9.1.B REGARDING SPECIAL EXCEPTIONS IN THE S-SUBURBANIZING ZONE, SECTION 9.2.B REGARDING SPECIAL EXCEPTIONS IN THE R-1-RURAL DISTRICT 1 ZONE, AND SECTION 1.6 REGARDING EFFECTIVE DATE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2009:

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 address proper numbering of Section 7.15, place correct Section 7.15 reference in Section 7.2.I, add in proper numbering Section 7.14, amend for correction Sections 9.1.B and 9.2.B, and amend Section 1.6 to address original effective date and effective date of subsequent amendments.

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

1. That Section 7.14 Design Requirements for Commercial and Industrial Developments heading be renumbered as Section 7.15 Design Requirements for Commercial and Industrial Developments.
2. That Section 7.2.I be amended 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 7.15 Design Requirements for Commercial and Industrial Developments.
3. That Section 7.14 be added to read as follows: **7.14. Front Setback Requirements on Steeply Sloping Land.** Notwithstanding other provisions in this Resolution, for lots without defined front setback established by registered plat or by deed or subdivision restrictions, and which have average slope greater than 15%, the front setback may be reduced to 10 feet upon finding by the Building Commissioner that the average slope of the land is greater than 15%. Information to be supplied by applicant to avail of lesser front setback under this section shall include a topographical map of the property of at least five foot contours, slope analysis showing extent of land greater than 15% slope, and proposed placement of structures. Determination of applicable setback shall be at the informed discretion of the Building Commissioner.

4. That Section 9.1.B. be amended to read as follows: **B. Uses Permitted as Special Exceptions:** multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; and accessory structures customarily associated with the above uses.

5. That Section 9.2.B. be amended to read as follows: **B. Uses Permitted as Special Exceptions:** multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); and accessory structures customarily associated with the above uses.

6. That Section 1.6 be amended to read as follows: **Section 1.6. Effective Date.** The provisions and regulations of this Resolution shall be effective from September 1, 2000 as of original adoption, and the effective date of any subsequent amendment thereafter.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street

Maryville, TN 37804-5906

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

e-mail - planning@blounttn.org

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

TO: County Commission

FROM: John Lamb 

DATE: May 5, 2009

SUBJECT: Recommendation from Planning Commission on amendment of Section 7.2.I as addendum to previous recommendation.

Based upon a review of past actions to amend the zoning regulations, staff found instances of errors in past amendments. The Planning Commission recommended amendments to correct such errors, documented in a May 5 memo, and subject to June 9 public hearing. In writing the public hearing notice, staff found one more instance that needed amendment for correct reference in Section 7.2.I to Section 7.15 as renumbered. This item comes as recommendation from the Planning Commission.

That Section 7.2.I be amended 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 7.15 Design Requirements for Commercial and Industrial Developments.

This has already been incorporated in the proposed resolution for public hearing June 9 and has already been incorporated in the proposed codification of all amendments for re-adoption of the full zoning text set or public hearing July 7.

This will take no further action on the part of the County Commission for public hearing purposes.

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse – 327 Court Street
Maryville, TN 37804-5906

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

e-mail – planning@blounttn.org

on-line – www.blounttn.org/planning/



TO: Blount County Commission

FROM: John Lamb

DATE: June 30, 2009

SUBJECT: Recommendations from the June 25, 2009 regular meeting of the Planning Commission – for correcting previous recommendation on amendment of Section 7.14.

The Planning Commission recommends substitution of the following correct wording for Section 7.14 amendment previously recommended and subject of Public Hearing July 7:

Section 7.14. Front Setback Requirements on Steeply Sloping Land.

Notwithstanding other provisions in this Resolution, for lots without defined front setback established by registered plat or by deed or subdivision restrictions, and which have average slope greater than 15%, the front setback may be reduced upon finding by the Building Commissioner that the average slope of the land is greater than 15%. Front setback shall be no less than 35 feet from centerline of fronting road, or 10 feet from front property line, whichever distance is greater from centerline of fronting road.

Information to be supplied by applicant to the Building Commissioner to avail of lesser front setback under this section shall include a topographical map of the property of at least five foot contours, slope analysis showing extent of land greater than 15% slope, and proposed placement of structures. The Building Commissioner shall make written findings in applying this section, to be attached along with other supporting information to any related building permit.

The following is excerpt of staff memo to the Planning Commission on the item above.

Regarding amendment to Section 7.14 for correct wording.

At the April meeting, the Planning Commission recommended several corrective amendments to the Zoning Regulations, including reestablishment of wording for Section 7.14. In reviewing the proposed amendments, the Maryville Planning Staff noted that the recommended wording was not the same as that recommended for adoption of a codified whole zoning regulations. Staff found that the section had been amended twice, and that the newest amendment was not used in the previous recommendation from the Planning Commission. To correct for the mistake, staff proposes that the following wording be substituted:

Section 7.14. Front Setback Requirements on Steeply Sloping Land.

Notwithstanding other provisions in this Resolution, for lots without defined front setback established by registered plat or by deed or subdivision restrictions, and which have average slope greater than 15%, the front setback may be reduced upon finding by the Building Commissioner that the average slope of the land is greater than 15%. Front setback shall be no less than 35 feet from centerline of fronting road, or 10 feet from front property line, whichever distance is greater from centerline of fronting road. Information to be supplied by applicant to the Building Commissioner to avail of lesser front setback under this section shall include a topographical map of the property of at least five foot contours, slope analysis showing extent of land greater than 15% slope, and proposed placement of structures. The Building Commissioner shall make written findings in applying this section, to be attached along with other supporting information to any related building permit.

RESOLUTION No. _____

Sponsored by Commissioner Mike Lewis

A RESOLUTION CHANGING RULE 12 OF THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, has adopted rules of procedures governing the conduct of meetings; and

WHEREAS, it has been determined that it is in the best interest of the County to change rule 12.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 16st day of July, 2009, that Rule 12 of the Procedures of the Board of County Commissioners of Blount County, Tennessee be deleted and the following added:

RULE 12

AGENDA COMMITTEE MEETINGS

An agenda committee meeting may be held on the week prior to meetings subject to the discretion of the chairman, the county mayor, and the county clerk. The committee shall be composed of all the members of the Board of County Commissioners. The duties of the agenda committee shall be to discuss items and vote to send or not send items to the agenda of the Board of County Commissioner's meeting. The committee may also refer the item to other committees.

BE IT FURTHER RESOLVED that this resolution shall take effect upon its adoption, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

5-5-109. Voting. —

(a) A majority of all the members constituting the county legislative body, and not merely a majority of the quorum, shall be required to:

(1) Elect county officials required by law to be elected by the body;

(2) Fix salaries;

(3) Appropriate money; and

(4) Transact all other business coming before the county legislative body in regular or special sessions.

(b) (1) If the members of the county legislative body are equally divided upon any question coming before them upon which they may lawfully act, then and only then, a county mayor serving as chair may cast a deciding vote.

(2) If the person serving as chair of the county legislative body is a regular member of the county legislative body, such person may not break a tie vote in the capacity of chair, but may cast a vote in the first instance as a regular member of the body.

[Code 1858, § 4190 (deriv. Acts 1835-1836, ch. 6, § 2); Acts 1875, ch. 63, § 2; integrated in Shan., § 6019; Code 1932, § 10218; Acts 1935, ch. 10, § 2; C. Supp. 1950, § 10218; Acts 1973, ch. 26, §§ 1, 2; 1978, ch. 934, § 15; modified; T.C.A. (orig. ed.), § 5-509; Acts 1983, ch. 138, § 1; 2003, ch. 90, § 2.]

STATE OF TENNESSEE

PUBLIC CHAPTER NO. 175

HOUSE BILL NO. 533

By Representatives Dunn, Campfield, Haynes

Substituted for: Senate Bill No. 832

By Senator McNally

AN ACT to amend Tennessee Code Annotated, Title 8, Chapter 44, Part 1, relative to public meetings.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 8-44-110, is amended by deleting the section in its entirety.

SECTION 2. Tennessee Code Annotated, Section 8-44-109, is amended by deleting the existing language and substituting instead the following:

(a) A governing body may, but is not required to, allow electronic communication between members by means of a forum over the Internet only if the governing body:

(1) Insures that the forum through which the electronic communications are conducted is available to the public at all times other than that necessary for technical maintenance or unforeseen technical limitations;

(2) Provides adequate public notice of the governing body's intended use of such electronic communication forum;

(3) Controls who may communicate through the forum;

(4) Controls the archiving of the electronic communications to ensure that the electronic communications are publicly available for at least one (1) year after the date of the communication; provided, that access to the archived electronic communications is user-friendly for the public; and

(5) Provides reasonable access for members of the public to view the forum at the local public library, the building where the governing body meets, or other public building.

(b) Electronic communications posted to a forum shall not substitute for decision making by the governing body in a meeting held in accordance with this part. Communications between members of a governing body posted to a forum

complying with this section shall be deemed to be in compliance with the open meetings laws compiled in this part.

(c) Prior to a governing body initially utilizing a forum to allow electronic communications by its members which meets the requirements of this section, including the public notice required in subsection (a), the governing body shall file a plan with the office of open records counsel. The plan shall describe how the governing body will ensure compliance with subsection (a). Within thirty (30) days of receipt of the plan, the office of open records counsel shall acknowledge receipt of the plan and shall report whether or not the plan and the proposed actions comply with subsection (a). If the office determines that compliance with subsection (a) has not been met, the office shall provide written comments regarding the plan to the governing body. Until such time as the governing body complies with the written comments provided by the office and the office issues a report of compliance, the governing body shall not be allowed to establish or utilize such forum. This subsection shall not apply to any governing body which had established a forum pursuant to this section prior to the effective date of this act.

(d) No member participating in an electronic communication pursuant to this section is deemed to be eligible for per diem for such participation.

(e) As used in this section, "governing body" means the elected governing body of a county, city, metropolitan form of government, or school board.

SECTION 3. This act shall take effect upon becoming a law, the public welfare requiring it.

PASSED: April 23, 2009


KENT WILLIAMS, SPEAKER
HOUSE OF REPRESENTATIVES


RON RAMSEY
SPEAKER OF THE SENATE

APPROVED this 7th day of May 2009



PHIL BREDESEN, GOVERNOR

RESOLUTION NO. _____

Sponsored by Commissioner Mike Walker

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

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

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

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

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

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

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

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

Adopted this _____ day of _____, 20____.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Blount County, Tennessee

*Five Year Asset Based
Strategic Economic Development Plan
2009 - 2013*

Blount County, Tennessee

2009 Three-Star Program

Located in the foothills of the Great Smoky Mountains, Blount County covers an area of 584 square miles. The county has an elevation of 989 feet above sea level and it's located near the geographic center of the eastern United States and is within 500 miles of approximately 50 percent of the U.S. population. Our area has been one of the fastest growing counties in Tennessee, increasing its population by 22 percent from 1970 to 1980 and an additional 10.5 percent from 1980-1990 and 17.7 percent from 1990-2001. The county has approximately 120,000 residents and it has been projected that by 2010 that will grow to over 123,000. McGhee Tyson Airport is conveniently located in Blount County and Knoxville is only minutes away. A web of highways and interstates connecting commerce are also quickly accessible.

Vibrant, dynamic, friendly, supportive and good business sense is just a few of the comments our investing companies have voiced following their move to Blount County. Years ago, many companies came to Blount County because of low taxes, inexpensive labor and land. Today, while they still enjoy financial benefits, companies choose relocating to Blount County and the cities of Alcoa, Maryville, Rockford, Louisville, Friendsville and Townsend because of quality issues:

- quality of labor
- quality of the community
- quality of life in a county that encompasses part of the Great Smoky Mountains National Park, yet lies only 15 minutes from metropolitan Knoxville, the University of Tennessee and just 40 minutes from Oak Ridge National Laboratories and a hot bed of research and development.

Blount County has been a member of the Governor's Three-Star program since 2001.

***Blount County
Five Year Strategic Plan***

Program Name Five Year Strategic Plan	Planning and Infrastructure Development					
	2009	2010	2011	2012	2013	Responsibility
GOALS: Incorporate Blount County Policies Plan and Green Infrastructure Plan into a Blount County Comprehensive Plan Implement a County Capital Improvement Budget Expand broadband access in Blount County	X	X				<i>Planning Commission</i> <i>County Commission</i> <i>Corey Johns – Connected TN Cities & County Governments EDB</i>

Strategic Priority - Planning and Infrastructure Development:

Incorporate Blount County Policies Plan into a Blount County Comprehensive Plan

1. Who are the stakeholders for this strategic priority? How will they benefit?

("Stakeholders" refers to all groups that might be affected by your community's actions and success)

Stakeholders	Benefit to Stakeholders
1. Planning Commission	Better sense of direction for the future More healthy and livable community
2.	
3.	
4.	
5.	

2. Action Planning with SMART goals. (SMART goals are Specific; Measurable; Achievable; Realistic; Time-bound)

#	WHAT (Goal)	HOW (Action: Strategy & Process)	WHO (Owner)	WHEN (Milestones)	MEASURES (How will you now?)	RESOURCES (What will you need?)	✓ (Do you have?)
1	Integration of policies with more traditional land use and transportation plan components	One-year planning process and implementation of plan	Plan. Comm.	Adoption August 2010	Public hearings	Planning Dept. and Planning Comm. Time	Yes

3. Cycles of Improvement

WHAT (Goal)	WHEN (Milestones)	MEASURES	RESULTS	WHAT WENT RIGHT? +	WHAT WENT WRONG? -	WHAT WILL WE CHANGE?	NEXT STEPS

Program Name Five Year Strategic Plan	Community Development					
	2009	2010	2011	2012	2013	Responsibility
GOALS: Complete Civic Arts Center on the campus of Maryville College Provide opportunities for city and county leaders to meet on a regular basis Provide opportunities to develop cooperative community relationships Implement the first phase of the Community Campus concept	X X X X	 X X X	 X X X	 X X X	 X X X	<i>Maryville College Cities of Alcoa & Maryville</i> <i>Blount Partnership County & City Governments</i> <i>United Way Leadership Blount Blount Partnership</i> <i>New Hope Advocacy Center Helen Ross McNabb Blount County Government</i>

Strategic Priority – Community Development:

Complete Civic Arts Center on the campus of Maryville College

1. Who are the stakeholders for this strategic priority? How will they benefit?

(“Stakeholders” refers to all groups that might be affected by your community’s actions and success)

Stakeholders	Benefit to Stakeholders
1. Maryville College	New venue Recruitment tool Community Asset
2. Cities of Alcoa & Maryville	Increased tax revenue
3.	
4.	
5.	

2. Action Planning with SMART goals. (SMART goals are Specific; Measurable; Achievable; Realistic; Time-bound)

#	WHAT (Goal)	HOW (Action: Strategy & Process)	WHO (Owner)	WHEN (Milestones)	MEASURES (How will you now?)	RESOURCES (What will you need?)	✓ (Do you have?)
1	New facility and improved campus experience	Construction and fund-raising	MC	Fall 2010 opening	Building operational	Additional funding	Underway 85% complete
2	Tax revenues	Concerts Tourists	City Council s	Fall 2010 opening	Increased sales tax revenue	Inclusive and proactive board	Yes

3. Cycles of Improvement

WHAT (Goal)	WHEN (Milestones)	MEASURES	RESULTS	WHAT WENT RIGHT? +	WHAT WENT WRONG? -	WHAT WILL WE CHANGE?	NEXT STEPS

Program Name Five Year Strategic Plan	Leadership Development					
	2009	2010	2011	2012	2013	Responsibility
GOALS:						
Develop an inventory of leaders who are willing to participate in leadership roles (Board List)	X					United Way Center for Strong Communities
Develop training opportunities for elected and appointed officials	X	X	X	X	X	EDB United Way School Systems Govt. Staff
Promote existing programs and develop new opportunities for youth leadership and training	X	X	X	X	X	School Systems Non-Profits Leadership Blount United Way Blount Education Initiative

Strategic Priority - Leadership Development:

Develop an inventory (Board Bank) of trained leaders who are willing to participate in leadership roles

1. Who are the stakeholders for this strategic priority? How will they benefit?

("Stakeholders" refers to all groups that might be affected by your community's actions and success)

Stakeholders	Benefit to Stakeholders
1. United Way & Leadership Blount	Provides needed community resource
2. City and County appointed & elected officials	Better understanding of issues affecting the community
3.	
4.	
5.	

2. Action Planning with SMART goals. (SMART goals are Specific; Measurable; Achievable; Realistic; Time-bound)

#	WHAT (Goal)	HOW (Action: Strategy & Process)	WHO (Owner)	WHEN (Milestones)	MEASURES (How will you now?)	RESOURCES (What will you need?)	✓ (Do you have?)
1	Community Resource	Combining information to create a focused inventory	United Way, Blount Partnership	Training – April & May 2009. Completion by 12/09	List will be complete	Up-to-date information. Time to gather information.	Yes
2	Better understanding of issues	Attend periodic training	Appointed & elected officials	Training started and/or completed	Certified	Commitment Listing of classes available	

3. Cycles of Improvement

WHAT (Goal)	WHEN (Milestones)	MEASURES	RESULTS	WHAT WENT RIGHT? +	WHAT WENT WRONG? -	WHAT WILL WE CHANGE?	NEXT STEPS

Program Name Five Year Strategic Plan	Economic Development					
	2009	2010	2011	2012	2013	Responsibility
GOALS: See implementation of Phase I of Pellissippi Place R&D park that includes groundbreaking and infrastructure Promote and participate in the Innovation Valley regional economic development initiative Focus economic development efforts on recruiting high-tech, innovative companies	X	X				<i>Industrial Development Board Governments</i> <i>IDB BEI</i> <i>IDB City and County Governments</i>

Strategic Priority - Economic Development:

See implementation of Phase I of Pellissippi Place Research & Development Park that includes groundbreaking and infrastructure

1. Who are the stakeholders for this strategic priority? How will they benefit?

(“Stakeholders” refers to all groups that might be affected by your community’s actions and success)

Stakeholders	Benefit to Stakeholders
1. Industrial Development Board and participating governments	Sales and property tax revenues High quality jobs
2.	
3.	
4.	
5.	

2. **Action Planning with SMART goals.** (SMART goals are Specific; Measurable; Achievable; Realistic; Time-bound)

#	WHAT (Goal)	HOW (Action: Strategy & Process)	WHO (Owner)	WHEN (Milestones)	MEASURES (How will you now?)	RESOURCES (What will you need?)	✓ (Do you have?)
1	Hold groundbreaking and have infrastructure in place	Construction	IDB & entities	12/2009	Completion	Monies in place	Yes

3. Cycles of Improvement

WHAT (Goal)	WHEN (Milestones)	MEASURES	RESULTS	WHAT WENT RIGHT? +	WHAT WENT WRONG? -	WHAT WILL WE CHANGE?	NEXT STEPS

Program Name Five Year Strategic Plan	Education/Workforce Development					
	2009	2010	2011	2012	2013	Responsibility
GOALS: Construction of new Pellissippi State campus in Blount County Continue the Blount Education Initiative Address needs of education & workforce development through Innovation Valley	X X X	X X X	 X	 X	 	<i>TBR</i> <i>PSTCC</i> <i>Community donors</i> <i>BEI</i> <i>Blount Partnership</i> <i>School Foundations</i> <i>Innovation Valley Partners</i> <i>Blount Partnership</i> <i>BEI</i>

Strategic Priority – Education/Workforce Development:

Construction of Blount County Campus of Pellissippi State

1. Who are the stakeholders for this strategic priority? How will they benefit?

("Stakeholders" refers to all groups that might be affected by your community's actions and success)

Stakeholders	Benefit to Stakeholders
1. Pellissippi State	New facility Larger academic capacity
2. High School graduates & workforce/community that need educational and/or training.	More convenient access to education Opportunities for job skill training
3.	
4.	
5.	

2. **Action Planning with SMART goals.** (SMART goals are Specific; Measurable; Achievable; Realistic; Time-bound)

#	WHAT (Goal)	HOW (Action: Strategy & Process)	WHO (Owner)	WHEN (Milestones)	MEASURES (How will you now?)	RESOURCES (What will you need?)	✓ (Do you have?)
1	Construct new campus on Hwy. 321	Prepare site and build campus	TBR PSTCC	June 2010 completion Fall 2010 opening	Construction complete	Monies for construction in place; additional fundraising ongoing to equip building	Yes
2	Have new campus to attend and more opportunities with larger facility	enrollment	Community at large	Fall 2010 opening	Students attending classes	Marketing of available classes and training	Yes

3. Cycles of Improvement

WHAT (Goal)	WHEN (Milestones)	MEASURES	RESULTS	WHAT WENT RIGHT? +	WHAT WENT WRONG? -	WHAT WILL WE CHANGE?	NEXT STEPS

Program Name Commission

Program Name Three-Star Committees & Chairpersons

Leadership Blount Board of Directors
April 2, 2009
Maryville, TN

Attending: Emily Anderson, Teri Brahams, Dennis Burns, Mary Cate, Judy Clabough, Patti Clevenger, Monica Gawett, Herb Handly, Denia Lash, Adrial McCord, Boyce Smith, Bob Sullivan, Mike Zorio, Executive Director - Cathy Cate and Associate Executive Director - Carla McMillon

Absent: Joy Bishop, Dave Bennett, and Melissa Copelan

The meeting was called to order by Herb Handly.

Minutes: The Board reviewed the minutes from the February 5, 2009 meeting. Minutes were approved as written with a motion from Teri Brahams and a second from Boyce Smith.

Financial Report: Bob Sullivan reported that we are currently short on dues being paid but we should be able to make the balance up with the pledges we have for corporate gifts. The financial report was approved with a motion from Bob Sullivan and a second from Teri Brahams.

Old Business:

Maryville College Lease Agreement

The committee met with Bill Seymour of Maryville College about the current lease agreement. Maryville College currently pays a \$1,500 sponsorship and \$1,000 for tuition. The committee agreed to give them "credit" for these two items in lieu of lease payments. Maryville College agreed to accept this arrangement. Leadership Blount will draft an agreement for the lease. Monica Gawett made a motion to approve the agreement to provide \$2,500 annual credit to Maryville College with a second from Adrial McCord. Cathy Cate will work on the agreement wording.

Community Leadership Award Breakfast

Joe Dawson will be this year's recipient of the Community Leadership Award. The breakfast will be on Friday, April 3, 2009 at 7:30 am. The breakfast will be held at the Maryville First United Methodist Church.

Leadership Summit

The Leadership Summit will be held on Friday, April 17th at Maryville First United Methodist Church. Herb stated we had a great day planned with very good speakers throughout the day. Breakfast and lunch will both be provided. The Board was encouraged to attend and on line reservations are required.

New Business:

ETRLA Bus Request

Patti Clevenger requested bus transportation for the Regional Leadership "Blount County Day". The day is scheduled on Wednesday, May 27, 2009 beginning at 7:45 am to 5:00 pm. The bus costs would be \$300. The Board approved this expense as it was already in the approved budget.

Class of 2010 Nomination

Teri Brahams made a motion to approve the proposed list of participants for the 2010 class. Patti Clevenger seconded the motion. The Board approved the 2010 Nominations.

Class of 2010 Scholarship Requests

Cathy Cate distributed copies of the scholarship applications received for participants of the 2010 class. Teri Brahams made a motion to approve up to five scholarships out of the current operating budget. The motion was seconded by Emily Anderson. The Board approved.

09-10 Budget Proposal

Bob Sullivan presented the 09-10 budget to the Board. Emily Anderson made a motion to approve with a second from Mike Zorio. The 09-10 proposed budget was approved.

09-10 Executive Committee

Teri Brahams presented the Executive Group selections to the Board. Bob Sullivan made a motion to approve with a second from Dennis Burns. The Executive Committee was approved by the Board.

09-10 Board of Directors

Teri Brahams noted that Joy Bishop and Mary Cate will be rotating off the Board this year. Teri Brahams proposed the new Board of Directors to include Will Carver and Tish Hickman. Monica Gawett made a motion to approve, second by Emily Anderson. The motion was approved to ask these alumni to serve on the 09-10 Board.

Youth Leadership Blount Class of 2010

Carla McMillon presented the Youth Leadership Blount 2010 class selections to the Board. Emily Anderson made a motion to approve with a second from Dennis Burns. It was noted that the Board would like to discuss a different process for next year to encourage more applicants.

Committee Updates

Programming

Teri Brahams reported on upcoming events. The Community Leadership Award Breakfast will be held on April 3, 2009, The Leadership Summit will be held on April 17, 2009, and the Great Smoky Mountains National Park "Lessons Learned" will be held on May 19, 2009 at the Heritage Center. Invitations will be going out next week.

Fundraising

Patti Clevenger stated that it was decided to have an auction during the Opening Reception for the 2010 Class on July 30, 2009. Patti stated each Board member was asked to provide one auction item. We may still do a Gala in conjunction with the Leadership Blount 20th Anniversary in the spring of 2010.

Alumni

Monica Gawett reported the committee will review the returned survey results. She noted there was good participation.

Marketing / Public Relations

Cathy Cate reported for Melissa Copelan the new website will have a great new design and look. One of new features includes an alumni directory that can be updated by the alumni with a password. Cathy also thanked Dennis Burns for the "Charter Features". Cathy stated the group will be meeting next week to discuss the third Charter Feature highlighting Legacy Projects. Leadership Blount is working with the Daily Times on a "Super Class", which will highlight Leadership Blount participants to show how it has impacted their lives. Artie Yarlett is helping create our 20th Anniversary logo to use next year.

Executive Director Report

Cathy Cate reminded the Board of important upcoming dates on the agenda:

April 3 – CLA Breakfast, MFUMC
April 17 – Leadership Summit, MFUMC
May 7 – Class Session
May 19 – Alumni Forum
May 21 – Class Session, Smith Pavilion
May 21 – Class of 2009 Graduation, Smith Pavilion
July 1 – Class of 2010 Public Announcement
July 30 – Class of 2010 Opening Reception / 20th Anniversary Kick-off

Cathy also noted that the Board Meeting and Board Retreat will be held on June 11 at a location to be determined. Cathy advised she would be sending out a strategic plan for everyone to review and requested feedback on what needs to be changed and what the focus should be.

NEXT MEETING:

The next Board Meeting will be on Thursday, June 11, 2009 at 1:00 p.m.

Meeting adjourned.

Respectful submitted Denia Lash – Secretary

KEEP BLOUNT BEAUTIFUL BOARD MEETING
Sept. 4th, 2008

The Board of Directors of Keep Blount Beautiful met on Thursday, Sept. 4th, 2008 at 8:00 a.m. at the office of Keep Blount Beautiful at 337 Ellis Place.

Present: Tim Self, Meredith Liemohn, Kathy Burns, Eddie Bales, Dee Lidvall, Alissa McMahon, Leah Flynn, Dana West, representative for Bob Booker, Danny Galyon and Coordinator Charlene DeSha.

Members Absent: Candy Winbigler, Teresa Best and Jarrod Millsaps

The meeting was called to order by President Tim Self.

The minutes from the previous meeting were reviewed. A motion was made by Danny Galyon and seconded by Alissa McMahon to approve the minutes as written. Motion carried.

OLD BUSINESS

It was explained by Tim Self that at the last executive board meeting a decision was made to divide the board members into committees. One executive member being the coordinator of the committee to gather recommendations from each committee for any changes to the By-Laws.

Those committees being as follows:

Committee Definitions, Coordinator Responsibilities

Tim Self -Coordinator
Eddie Bales
Danny Galyon
Dee Lidvall

Name & Purpose, Financial Affairs

Dana West - Coordinator
Jarrod Millsaps
Leah Flynn

Board of Directors, Officers

Alissa McMahon – Coordinator
Meredith Liemohn
Candy Winbiglar

Meetings, Procedural Matters

Kathy Burns – Coordinator
Teresa Best
Bob Booker

Would like to present amendments at next board meeting and then have them approved by the following board meeting.

Members of National non-profit will be contacted to oversee our recommendations.

New Business

Discussion was made on Earth Round-up and it was felt that we needed a community leader to chair that event. Coordinator will meet with Earth Roundup committee and present the ideal and get an approval. Any urgent motion will be sent by email to the board members.

Coordinator Report

Denso needs volunteers for **Foothills Fall Festival** for cleanup in recycling. There was discussion on KBB possibly wanting to open a booth. Rooster passed around for volunteers and the booth will be discussed next year.

Volunteers needed for **Hazardous Household Waste** collection to hand out surveys for TDOT.

Board agreed to up the price on **Junk Car Removal** to \$50 to be more profitable. Alissa McMahon made a motion to the board to approve and Leah Flynn seconded the motion. Motion carried.

Grocery Bag alternatives presented and discussed about selling them or giving them away. Discussion was made about partnering and then we could give them away.

Cans for Cash discussed about making a competition between the schools. Coordinator is meeting with Spectra & Daily Times to get more details.

Discussion concerning the **Cigarette Litter Prevention Program** was to give out the cigarette butt holders at the Art Walk.

Literature passed around for anyone who would like to apply for the **KAB awards**.

Charlene explained some of the changes she felt would be good for the **LLC tours**. Members agreed they would be good. She informed the board members that Carpet World had donated new carpet squares for the kids to use at the land fill tours. It was discussed getting a leaf blower for cleaning off the pavilion at the land fill learning center.

The ideal of selling tickets for **Simon Day of Giving** on 11/23/08 was presented. Tickets would be sold for \$8 and \$5 would go to the organization selling the tickets. The consensus was not to sell the tickets.

There being no further business, the meeting adjourned.

The next board meeting will be Thursday, November 6th, 2008 at 8:00 a.m. at the office of Keep Blount Beautiful.

Submitted by: Kathy Burns, Secretary

**Blount County Housing Forum
A Partnership
Meeting Minutes
Tuesday, March 31, 2009
Tom Eustis, Chair
Habitat/Foothills Community Development Corporation**

Present:

Tom Eustis, Chair, Community Volunteer
Billy Newton, Maryville College, Center for Strong Communities
Caron Beard, Beard Landscaping
Don Moore, Blount County Credit Union
John Lamb, Blount County Planning Director
Keith Edmonds, BB&T
Kelly Spears, Foothills Community Development Corporation
Mary Forrester, Maryville-Alcoa Home Builders
Daru Burdge, Consumer Credit Counseling Service
Steve Johnson, First Tennessee Bank
Tony Gibbons, Habitat for Humanity
Susan Hughes, Habitat & Family Promise of B.C.
Kathy DeLozier, Blount County Chamber

Reports:

Foothills Community Development Corporation – Twelve homes were built in the past year by FCDC. Two are scattered in Blount County and the rest are located in Grandview Subdivision. All homes are pre-qualified, low interest loans. Cost for a home is in the \$130,000 to \$150,000 range and is off-set with grant money so the typical home owner will pay less. The organization was created by Habitat for Humanity to address lower income homes that do not qualify for Habitat but meet a certain income threshold to qualify.

Habitat for Humanity – Eight homes were built in 2008. Habitat assists with affordable housing for families below the 60% medium income level. They pre-qualify with 0% interest. They are currently developing Norwood Village with FCDC. It is a 71/2 acre development located near William Blount that will accommodate 35 families. They also offer budget counseling twice a year and are open to the public.

Consumer Credit Counseling – Offers pre-purchase counseling and eight hour education workshops on budgeting. To address the rise in foreclosures, the Consumer Credit has hired two full time housing counselors in the Blount County office. They are located on Lamar Alexander Pkwy next to Blockbuster. Their services are free to the public.

Blount County Planning Department – John would like to include housing in Blount County's Comprehensive Plan. He asked the group to provide a preface of each agency and identify common goals to include in the plan. John reviewed the following assumptions: 1. Housing starts are down over 50%, 2. Some development has returned at the \$200,000 level, 3. Land prices have not declined considerably, 4. Most subdivisions have been mothballed or have been delayed, 5. Peak in sales for housing took place in 06, 6. Population growth expectation may be less.

Family Promise – Provides temporary housing to the homeless. They hope to open the Blount County office in June. They have hired a Director and are currently working with churches to help and have 9 churches secured. They hope to help five families at a time.

Maryville College Center for Strong Communities – The center opened two years ago to help facilitate cooperative efforts in the community. They also provide training and organize faculty and students to assist non-profits.

United Way Housing Committee – A formal committee within the United Way structure, the group meets monthly on the fourth Tuesday of each month.

The Forum recommended joining the United Way Housing Committee on a quarterly basis to share information and network. The Forum will join the Committee at their June 23rd meeting at 9:30 a.m. at United Way.

Tom identified other groups that need to be included in the Housing Forum. They include: Maryville Housing Authority, City of Alcoa, Community Action, Senior Citizens, Engineering Firm, Patch Ministries, and identify an organization/company assisting with weatherization programs.

The group will provide an overview of their organization and/or services they provide in the housing arena to Kathy DeLozier. Additionally, they will provide John Lamb a preface and goals to include in the Blount County Comprehensive Plan.

Next Meeting: Tuesday, June 23 at 9:30 a.m. at United Way.

BLOUNT COUNTY COMMUNITY HEALTH INITIATIVE
STEERING COMMITTEE
Meeting – April 8, 2009
Minutes

Attendance: Judy Clabough, Kelly Forester, Anna Shugart, Rod Jackson, Kathy Delozier, Karrin Reinheimer, Julia Pearce, Mary Caylor, John Lamb, Melissa Romans, and Dawn Spangler

Recordkeeper: Dawn Spangler

TOPIC

DISCUSSION / ACTION

Announcements Judy Clabough announced Wycliff Jangdharrie is replacing Kelly Copeland as the National Guard Partner. Kelly has been deployed to Iraq.

Also, teams were asked to email Judy Clabough about any upcoming events they are having so she can pass the information along to other teams.

Minutes Minutes from the November 12, 2008 were reviewed and no changes were made.

Teams: Mental Health Awareness and Suicide Prevention Alliance: Anna Shugart reported 6 (possibly 7 – 1 under investigation) in Blount County so far in 2009. Statewide budget cuts are a great concern for this team. Anna also reported that the Mental Health resource directory has been completed and distributed. Also, all three school systems have come together to form the Blount County Mental Health Consortium. This group will focus on finding solutions and resources for the mental health needs of our children and youth.

Blount BEnEFITs: Kelly Forster reported the Recreational guide is finished and is currently being distributed. This booklet was published as part of the Community Enhancement grant. Kathy Delozier will check on putting a link to this booklet on the Chamber website. Blount BEnEFITs will be hosting a "Ready, Set, Move" awards reception to hand out community wellness awards to local business and school systems that contribute overall health and wellness. This reception will be held at the Blount County Library from 4:30 to 5:30 and the public is welcome to attend. Moving forward, this team will focus on recruiting new members and the possible return of old members to the committee.

Blount County Task Force Against Domestic Violence: Rod Jackson reported this team is working on a Media packet with information to educate the community. He also discussed the possibility of changing Domestic Violence Awareness month from October to May. This year it will be held in October, as planned, however they are looking at changing it in the future. He also reported there will be a motorcycle ride on May 2nd will proceeds benefiting Haven House.

Substance Abuse Prevention Action Team: Judy Clabough discussed the success of the recent "54" program held in all three local school systems in conjunction with a state wide "Kick Butts Day" to educate students of the dangers of tobacco use. Banners were provided to hang in all Junior High, High and alternative schools. Judy also reported as part of the SPF-SIG grant to help fight underage alcohol abuse, this team purchased alcohol abuse education equipment and presented it to all three local law enforcement agencies. This equipment will be used to educate students of the dangers of underage consumption. Also as part of this grant, with prom season approaching, a "Prom Packet" is being assembled to distribute to all junior and seniors. These packets include a t-shirt with the slogan "Reach for Stars...not the bottle," alcohol Myths vs. Facts information pamphlet, and a Teen Pregnancy prevention "Cupid Card."

Old Business

None

New Business

Teen Pregnancy awareness cards being distributed next week to local florists to put in corsage boxes for those attending local proms.

Next Meeting

The next meeting is set for **Wednesday, August 5th at the Blount County Chamber of Commerce at 8:15 a.m.**

Blount Education Initiative Board of Director meeting minutes

Tuesday, March 3, 2009

Board members present: Mark Cate, Fred Forster, Sharon Hannum, Carolyn McAmis, Teri Brahams, Jim Woroniecki, Don McNelly, Renda Crowe, Holly Burkett, Etta Caldwell

Staff: Bonny Millard

Members Absent: Dick Ray, Matt Murray, Alvin Hord, Johnelle Jackson and Melissa Copelan

Guests: Mary Beth West and Joe Bogardus, both of Mary Beth West Consulting

Minutes of the Jan. 6, 2009 board meeting were approved after a motion by Forster, seconded by Woroniecki.

Millard made a director's report for the months of January and February including a budget update for end of 2008 and an operating budget and public awareness campaign budget for 2009. Woroniecki made a motion to approve the financial report and Hannum seconded it. The report was approved by the board. Several questions were asked about Innovation Valley funds and how that operates. Some of the IV funds were put into the December 2008 budget to reflect expenditures in 2008. Innovation Valley will offer more funds in July 2009.

Cate shared with the group about a new organization, Tennessee SCORE, and a conference call that he, Millard, West and Bogardus participated in. Cate said SCORE has invited our organization to participate in some of their statewide meetings.

A brief discussion on BEI seeking nonprofit status was held. Cate said he would assist with that process. The hope is that BEI will live on after the initial three-year start up period. It could be as a stand alone entity or possibly merge with another group.

Hannum discussed the progress of the Educators/Business Leaders Task Force. The task force committee met with business leaders last week and educators in December. Both groups seem eager to participate in this venture. A date was set for a full task force meeting in March.

The Public Awareness Committee held a breakfast in late February and had a good turn out, Cate said. Some people who had been involved early on felt like they hadn't continued to be involved. The school foundations have been concerned that resources would be siphoned off by BEI's presence, he said. But, he added, if BEI is successful, the school foundations should get more donations because people understand the need better.

West gave a presentation to the board of the recently release survey results and information about the next steps in the public awareness campaign.

The meeting was adjourned at 5:25 p.m.

The logo features a stylized blue mountain peak with a white swoosh representing a river or path leading up to it.

Smoky Mountain Convention & Visitors Bureau

Blount Partnership

Board of Directors Meeting
Tuesday, March 10, 2009 – 3:00 p.m.
Chamber Board Room
----- Meeting Minutes -----

MEMBERS PRESENT: Mark Chipperfield, Tommy Enos, Gary Farmer, Maribel Koella, Portia McKee and Tim Seay

ABSENT: Bryan Cable, Jerry Cunningham and Mike Lewis

STAFF PRESENT: Herb Handly, Fred Forster, Brenda Farner, Tammi Ford, and Deborah Buckner

GUESTS PRESENT: David Jacobs, Dooley Tombras, Jennifer Wiggins, and Lee Curtis

Welcome – Gary Farmer called the meeting to order and welcomed guests.

Lee Curtis, TN Dept. of Tourism – Lee Curtis of the Tennessee Department of Tourism updated the Board on the Civil War Trail Program and the Civil War Sesquicentennial Program. Board members viewed a video entitled, “The Civil War in Four Minutes” which chronicles the history of the Civil War. The Civil War Trails program has installed more than 800 interpretive markers at Civil War sites in Virginia, Maryland Tennessee and North Carolina. More Trails markers are expected soon in West Virginia. Ms. Lee stated that grant funds totaling \$543,480 are available to assist with the Tennessee Civil War Trails program, operated by the Tennessee Department of Tourism. The funds will be used to develop Civil War Trails sites in communities across the state. It will result in more than 250 newly interpretative and accessible Civil War sites. The program creates a more easily accessible, user-friendly system for travelers to follow as they explore sites and transportation corridors associated with the American Civil War in Tennessee. Ms. Curtis stated that it also encourages partnerships between state agencies and local communities. Also, it will enable Tennesseans and visitors from around the world to experience and appreciate Tennessee’s rich Civil War heritage as well as preserve the integrity of these historic sites for future generations. She stated that Tennessee has 35 sites in the ground to date. Ms. Curtis stated that the grant is made possible through a federally funded program administered by the Tennessee Department of Transportation. The federally funded 80/20 grant is for the development of the marker and interpretation. Ms. Lee stated that for \$1,100 you can obtain the \$5,500 marker and the site will

be listed in the brochures and on the website. A \$200 fee is also charged for maintaining the historical site. Ms. Lee stated that there is only room for about 300 sites across the state. She encouraged Blount County representatives to make sure that they take advantage of the program to make sure that Blount County is listed.

ADMINISTRATIVE

Minutes of January Meeting & Called Meeting – The Board approved the minutes of the January meeting and the called meeting with corrections as noted on a motion made by Tim Seay and seconded by Portia McKee. (See January & Called Meeting minutes)

FINANCIAL

Hotel/Motel Tax Summary – Herb Handly reported on the hotel/motel tax collections. He noted the following regarding the collections:

- January collections were down by \$9,000 or 12%
- Year-to-date through January collections were down by 5% or \$45,000

Herb stated that during January we received a large amount of rain which forced the closing of some of the roads in the Great Smoky Mountains National Park. Information from Hospitality Trends, a company that monitors tourism/travel statistics, was shared with the Board. Herb stated that tourism numbers for the Smoky Mountain Region are down, but Blount County is faring better than some of our neighboring counties. Herb reported that even though the report for hotel/motel collections between Walland/Townsend and Alcoa/Maryville was unavailable, he estimated that the drop in revenue for the airport properties began in October 2008. He stated that as of 2009, that trend has worsened and he expects business travel to continue to drop. He reported that most companies have cut their travel budget by 10-12 percent. Herb reported that the decrease in revenue for the Walland/Townsend area began in July 2008 and has continued through January. He stated that although Walland/Townsend collections are not showing improvement right now, with the break in weather and the upcoming spring breaks for school systems, the leisure travel market may rebound soon. Herb stated that the economy is difficult at this time and the rising gas prices will not help the situation. (Exhibit A)

December 2008 and January 2009 – Deborah Buckner reported on the financial statements for the SMCVB. She stated that a fund balance transfer for the Visitors Center was made in December in the amount of \$31,000 leaving an available fund balance of \$25,023.09. Deborah reported that the statements do not reflect the painting that was completed at the Visitors Center but will be reflected on the January statements.

Deborah stated that the Visitors Bureau Promotional statement reflects \$41,596.04 in revenues and expenses of \$30,285.73. She noted the expenditure of \$5,050.00 in contracted services and stated that this is for the delivery of brochures to various visitors centers and also for internet costs.

The Board approved the financial statements as presented on a motion made by Portia McKee and seconded by Maribel Koella. (Exhibit B)

Both Deborah and Herb stated that expenses for the SMCVB are being closely monitored on a routine basis. Herb also reported on the following cost-savings measures in place for the SMCVB and other budget concerns:

- A recent discussion with the PR agency in which they agreed to temporarily rollback their fees to the 2007-2008 rates. This resulted in a \$500 per month savings for the SMCVB.
- Printing – Herb stated that some of the brochures focusing on service instead of overnight stays are not being re-printed at this time.
- Travel and registration expenses have been placed on hold at this time.
- Dues and membership fees are being closely evaluated. Herb stated that we currently participate in the Middle East Tennessee Tourism Council (METTC), which is a collaborative effort from several counties. He stated that the council has lost some of their funding from the state and many of the major participants have dropped out of the program. Herb stated in evaluating the benefits of the program, we cannot afford the \$10,000 required to be a part of this program. He stated that these funds could be better used in other areas for the SMCVB.
- Trying to reduce the number of hours at the Townsend Welcome Center. Herb stated that in the fall of 2008 that a cleaning person employed at Townsend was not replaced and these duties have been absorbed by other personnel.
- All major repairs at the Townsend Visitors Center were completed in 2008. Other repairs needed at this time will be deferred to a later date.
- Herb stated that one area of concern is the utility line item for the Townsend Visitors Center. He reported that this item is under-budgeted and we would probably need to address it at the May meeting.
- Herb stated that another area of concern deals with the Joint Operating Agreement, which allocates staff costs and rent for the organizations of the Blount Partnership. The agreement, which was approved several months ago, outlines costs for the operation of the Maryville Welcome Center at the Chamber. Herb stated that rent and support in the amount of \$60,000 is a big expense for the budget for the Townsend Visitors Center. Herb reported that it would reduce the strain on the budget and spread the expense for the whole organization if this cost could be split between the two cost centers for tourism and the visitor center. A motion was made by Maribel Koella and seconded by Tim Seay to split the costs for the SMCVB, \$60,000 between the two budgets. Motion passed.

MARKETING ITEMS

Herb reported that during the present economic times marketing is extremely important. Herb stated that some destinations are reducing their marketing efforts. He stated that marketing

efforts will focus on more targeted and methodical marketing. The region will be promoted through unique campaigns that are compatible with current marketing trends. He stated that marketing efforts will focus on free events and eco friendly tourism events and will target visitors in a 250-mile radius.

ADDY Awards – David Jacobs updated the Board on the recent ADDY Awards. He stated that this is the largest recognized program in the advertising world. He reported that the Smoky Mountain Convention & Visitors Bureau received 12 gold and 8 silver awards. David stated that the SMCVB won the most awards of any brand in the East Tennessee area. The SMCVB won the Best of Show award for the Low Impact Vacation Campaign and accompanying website, www.lowimpactvacation.com The SMCVB also won the Best of Interactive awards for the micro website for festivals, www.smokymountainfestivals.org

Dooley Tombras and David Jacobs updated the Board on the marketing programs for the Smoky Mountain Convention & Visitors Bureau. They reviewed the marketing strategies used in the development of the programs for the SMCVB. They reported that creative tools were used to match marketing with the current economic conditions. David reviewed the advertising campaign used in celebration of the 75th Anniversary of the Great Smoky Mountains National Park. Dooley reported on a segmented campaign to attract visitors within a 250-mile radius of Townsend. This approach reminded people that they can afford a real vacation on a tank of gas. Advertisements featured activities such as horseback riding, fishing, hiking, biking, etc., that are available in Townsend. Part of the campaign features a micro-site developed for the festivals. He stated that this site also won an ADDY Award.

Dooley also reviewed the low impact vacation website for the Board. The website focuses on green tourism which is extremely popular with younger visitors.

Airport Website – David Jacobs updated the Board on the website for the Alcoa properties. The site is live at www.meetingsandmountains.com. This website will be reviewed for the Board at the May meeting. David stated that staff is in the process of making updates to the site.

Discussion of marketing conditions by Tombras (regional overview) - David Jacobs reviewed tourism statistics for the surrounding areas. He reported that during the fiscal year 2007-08, we received 118,047 leads from our advertising efforts. Through February for this current fiscal year (2008-09), we have received 111,779 leads from our advertising efforts. David stated that trending toward the remaining four months in this fiscal year, we are anticipating a total of 145,000 leads (a 23% increase from the previous year).

Next Board Meeting – The next regular meeting of the Board of Directors is scheduled for 3:00 p.m. on Tuesday, May 12, 2009.

With no further business to come before the Board, the meeting was adjourned.

Bryan Cable, Vice Chair

Fred H. Forster, President/CEO

RESOLUTION NO. _____

Sponsored by Commissioner Mike Walker

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

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

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

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

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

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

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

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

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

Adopted this _____ day of _____, 20____.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

BUDGET INCREASE/DECREASE
(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141- GPSF Various	\$1,332,000.00	Recommended	5 - Yes
143 – Central Cafeteria Food Services	\$ 16,483.00	Recommended	5 - Yes
143 – Central Cafeteria Central Cafeteria	\$ 29,000.00	Recommended	5 - Yes
146 – Extended School Extended School	\$ 1,000.00	Recommended	5 - Yes

RESOLUTION NO. _____

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to balance budget based on difference between requested budget and adopted budget.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of July, 2009 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-401400	Interest & Penalty	\$ 10,000.00
141-000000-401500	Pick-Up Taxes.....	5,000.00
141-000000-442100	Local Option Sales Tax.....	3,000.00
141-000000-435420	Instructional Services Contracts	
	– Other LEA's	900.00
141-000000-441100	Interest Income.....	2,000.00
141-000000-445300	Sale of Equipment.....	3,000.00
141-000000-465110	Basic Education Program.....	54,000.00
141-000000-465900	Other State Funds Grants	5,000.00
141-000000-468500	Mixed Drink Tax.....	-2,000.00
141-000000-469808	Family Resource Center Grant.....	100.00
141-000000-498001	Operating Transfers – IDEA Funds	210,000.00
141-000000-499998	Use of Fund Balance.....	1,041,000.00
	TOTAL.....	\$1,332,000.00

Appropriation:

See Attached Worksheet.....\$1,332,000.00

Duly authorized and approved this 16th day of July, 2009.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number Various

Fund Name GPSF Cost Center Name Various

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	See Attached Worksheet	1,332,000.00
Total Appropriation:		1,332,000.00

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-401400	Interest & Penalty	10,000.00
141-000000-401500	Pick-Up Taxes	5,000.00
141-000000-442100	Local Option Sales Tax	3,000.00
141-000000-435420	Instructional Services Contracts - Other LEA's	900.00
141-000000-441100	Interest Income	2,000.00
141-000000-445300	Sale of Equipment	3,000.00
141-000000-465110	Basic Education Program	54,000.00
141-000000-465900	Other State Funds Grants	5,000.00
141-000000-468500	Mixed Drink Tax	-2,000.00
141-000000-469808	Family Resource Center Grant	100.00
141-000000-498001	Operating Transfers - IDEA Funds	210,000.00
141-000000-499998	Use of Fund Balance	1,041,000.00
Total Estimated Revenue:		1,332,000.00

Reason for requested increase/decrease:

Amendment to balance budget based on difference between requested budget and adopted budget.

Note:

Total appropriation
must agree with total
estimated revenue.

July Logan
Signature of Department Head

6-29-09
Date

"Approved By The Board Of Education" 6-29-09

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
71100 REGULAR INSTRUCTION PROGRAM				
116	Teachers	\$ 21,849,000	25,426,000	\$ 3,577,000
117	Career Ladder Program	410,000	410,000	\$ -
127	Career Ladder Extended Contracts	199,000	199,000	\$ -
140	Salary Supplements	435,000	435,000	\$ -
163	Educational Assistants	1,319,000	1,352,000	\$ 33,000
187	Overtime	12,000	12,000	\$ -
188	Bonus Payments	380,000	380,000	\$ -
189	Other Salaries & Wages	15,000	15,000	\$ -
195	Substitute Teachers (\$60/day)	390,000	300,000	\$ (90,000)
198	Non-Certified Substitute Teachers (\$55/day)	210,000	134,000	\$ (76,000)
201	Social Security	1,750,000	1,735,000	\$ (15,000)
204	State Retirement	1,740,000	1,745,000	\$ 5,000
205	Employee Insurance - Dependent	1,945,000	1,920,000	\$ (25,000)
206	Employee Insurance - Life	122,000	115,000	\$ (7,000)
207	Employee Insurance - Health	2,743,000	2,724,000	\$ (19,000)
208	Employee Insurance - Dental	179,000	177,300	\$ (1,700)
212	Employer Medicare Liability	<u>415,000</u>	413,000	\$ (2,000)
	Total Salaries and Benefits	\$ 34,113,000		
311	Contracts with Other Schools	215,000	197,000	\$ (18,000)
336	Maintenance of Equipment	15,000	12,500	\$ (2,500)
349	Printing	9,000	7,000	\$ (2,000)
399	Other Contracted Services	14,000	14,000	\$ -
429	Instructional Supplies	374,000	359,000	\$ (15,000)
449	Textbooks	207,000	190,000	\$ (17,000)
722	Regular Instruction Equipment	<u>-</u>		
	Total Non-Salary	\$ 834,000		
	71100 REGULAR INSTRUCTION PROGRAM TOTALS	<u><u>\$ 34,947,000</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
71150 EARLY INTERVENTION EDUCATION				
116	Teachers	\$ -	141,500	\$ 141,500
201	Social Security	-	8,800	\$ 8,800
204	State Retirement	-	9,100	\$ 9,100
205	Employee Insurance - Dependent	-	6,500	\$ 6,500
206	Employee Insurance - Life	-	700	\$ 700
207	Employee Insurance - Health	-	14,500	\$ 14,500
208	Employee Insurance - Dental	-	900	\$ 900
212	Employer Medicare Liability	-	2,200	\$ 2,200
	Total Salaries and Benefits	\$ -		
429	Instructional Supplies		25,800	\$ 25,800
513	Workers Compensation	-		
	Total Non-Salary	\$ -		
	71150 ALTERNATIVE EDUCATION	\$ -		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
71200 SPECIAL EDUCATION PROGRAM				
116	Teachers	\$ 4,897,000	4,118,700	\$ (778,300)
117	Career Ladder Program	60,000	60,000	\$ -
127	Career Ladder Extended Contracts	18,000	18,000	\$ -
163	Educational Assistants	975,000	908,000	\$ (67,000)
201	Social Security	365,000	310,600	\$ (54,400)
204	State Retirement	362,000	312,500	\$ (49,500)
205	Employee Insurance - Dependent	434,000	350,900	\$ (83,100)
206	Employee Insurance - Life	25,000	20,400	\$ (4,600)
207	Employee Insurance - Health	636,500	579,000	\$ (57,500)
208	Employee Insurance - Dental	40,500	36,900	\$ (3,600)
212	Employer Medicare Liability	<u>86,000</u>	72,700	\$ (13,300)
	Total Salaries and Benefits	\$ 7,899,000		
310	Contracts with Public Agencies	94,000	62,000	\$ (32,000)
312	Contracts with Private Agencies	35,000	35,000	\$ -
336	Maintenance of Equipment	2,000	2,000	\$ -
399	Other Contracted Services	100,000	-	\$ (100,000)
429	Instructional Supplies	58,000	58,000	\$ -
499	Other Supplies	1,000	1,000	\$ -
524	In Service/Staff Development	-	-	\$ -
725	Special Education Equipment	<u>5,000</u>	-	\$ (5,000)
	Total Non-Salary	\$ 295,000		
71200 SPECIAL EDUCATION PROGRAM TOTALS		<u><u>\$ 8,194,000</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
71300 VOCATIONAL EDUCATION PROGRAM				
116	Teachers	\$ 2,346,000	2,346,000	\$ -
117	Career Ladder Program	30,000	30,000	\$ -
127	Career Ladder Extended Contracts	5,000	5,000	\$ -
201	Social Security	145,000	145,000	\$ -
204	State Retirement	151,000	151,000	\$ -
205	Employee Insurance - Dependent	206,000	206,000	\$ -
206	Employee Insurance - Life	11,000	11,000	\$ -
207	Employee Insurance - Health	245,000	245,000	\$ -
208	Employee Insurance - Dental	16,000	16,000	\$ -
212	Employer Medicare Liability	<u>34,000</u>	34,000	\$ -
	Total Salaries and Benefits	\$ 3,189,000		
336	Maintenance of Equipment	2,000	1,500	\$ (500)
399	Other Contracted Services	3,000	1,500	\$ (1,500)
425	Gasoline	-		
429	Instructional Supplies	70,000	70,000	\$ -
499	Other Supplies	2,000	500	\$ (1,500)
506	Liability Insurance	1,000	1,000	\$ -
730	Vocational Instruction Equipment	<u>-</u>		
	Total Non-Salary	\$ 78,000		
	71300 VOCATIONAL EDUCATION PROGRAM TOTALS	<u><u>\$ 3,267,000</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
71600 ADULT EDUCATION PROGRAM				
<i>95% STATE/FEDERAL FUNDING</i>				
116	Teachers	\$ 130,000	130,000	\$ -
133	Paraprofessionals	10,000	10,000	\$ -
138	Instructional Computer Personnel	30,000	30,000	\$ -
201	Social Security	10,000	10,000	\$ -
204	State Retirement	5,900	5,900	\$ -
205	Employee Insurance - Dependent	-		
206	Employee Insurance - Life	300	300	\$ -
207	Employee Insurance - Health	5,000	5,000	\$ -
208	Employee Insurance - Dental	300	300	\$ -
212	Employer Medicare Liability	<u>2,500</u>	2,500	\$ -
	Total Salaries and Benefits	\$ 194,000		
429	Instructional Supplies	5,000	5,000	\$ -
513	Workers Compensation	-		
524	In-Service/Staff Development	-		
709	Data Processing Equipment	-		
790	Other Equipment	<u>-</u>		
	Total Non-Salary	\$ 5,000		
	71600 ADULT EDUCATION PROGRAM TOTALS	<u><u>\$ 199,000</u></u>		
71900 RETIREE INSURANCE				
211	Retiree Benefits	<u>\$ 1,170,000</u>	1,170,000	\$ -
	Total Salaries and Benefits	\$ 1,170,000		
599	Other Charges	<u>15,000</u>	10,000	\$ (5,000)
	Total Non-Salary	\$ 15,000		
	71900 RETIREE INSURANCE TOTALS	<u><u>\$ 1,185,000</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72110 ATTENDANCE				
105	Supervisor	\$ 85,600	85,600	\$ -
162	Clerical Personnel	39,500	39,600	\$ 100
189	Other Salaries	-		
201	Social Security	7,800	7,800	\$ -
204	State Retirement	9,600	9,600	\$ -
205	Employee Insurance - Dependent	19,200	19,200	\$ -
206	Employee Insurance - Life	500	500	\$ -
207	Employee Insurance - Health	14,400	14,400	\$ -
208	Employee Insurance - Dental	900	900	\$ -
212	Employer Medicare Liability	<u>1,900</u>	1,900	\$ -
	Total Salaries and Benefits	\$ 179,400		
	72110 ATTENDANCE TOTALS	<u><u>\$ 179,400</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72120 HEALTH SERVICES				
131	Medical Personnel	\$ 493,000	493,000	\$ -
201	Social Security	31,000	31,000	\$ -
204	State Retirement	30,500	30,500	\$ -
205	Employee Insurance - Dependent	29,000	29,000	\$ -
206	Employee Insurance - Life	1,500	1,500	\$ -
207	Employee Insurance - Health	38,500	38,500	\$ -
208	Employee Insurance - Dental	2,400	2,400	\$ -
212	Employer Medicare Liability	7,300	7,300	\$ -
	Total Salaries and Benefits	\$ 633,200		
355	Travel	2,000	2,000	\$ -
399	Other Contracted Services	2,000	2,000	\$ -
413	Drugs & Medical Supplies	24,000	20,000	\$ (4,000)
499	Other Supplies	1,000	-	\$ (1,000)
524	In-Service/Staff Development	1,500	-	\$ (1,500)
709	Data Processing Equipment	-		
	Total Non-Salary	\$ 30,500		
	72120 HEALTH SERVICES TOTALS	\$ 663,700		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Obect Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72121 COORDINATED SCHOOL HEALTH PROGRAM				
161	Secretary	\$ 13,600	13,600	\$ -
189	Other Salaries	56,500	56,500	\$ -
201	Social Security	4,400	4,400	\$ -
204	State Retirement	7,200	7,200	\$ -
205	Employee Insurance - Dependent	-		
206	Employee Insurance - Life	400	400	\$ -
207	Employee Insurance - Health	7,200	7,200	\$ -
208	Employee Insurance - Dental	450	450	\$ -
212	Employer Medicare Liability	<u>1,100</u>	1,100	\$ -
	Total Salaries and Benefits	\$ 90,850		
348	Postal Charges	500	500	\$ -
349	Printing	1,000	1,000	\$ -
355	Travel	2,000	2,000	\$ -
399	Other Contracted Services	1,000	1,000	\$ -
429	Instructional Supplies	35,900	34,650	\$ (1,250)
790	Other Equipment	<u>-</u>		
	Total Non-Salary	\$ 40,400		
72121 COORDINATED SCHOOL HEALTH PROGRAM TOTALS		<u><u>\$ 131,250</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Obect Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72130 SCHOOL COUNSELORS				
123	Guidance Personnel	\$ 1,332,000	1,342,000	\$ 10,000
130	Social Workers	-		
161	Secretary	54,500	54,700	\$ 200
201	Social Security	86,000	87,000	\$ 1,000
204	State Retirement	91,500	92,000	\$ 500
205	Employee Insurance - Dependent	87,000	87,000	\$ -
206	Employee Insurance - Life	7,000	7,000	\$ -
207	Employee Insurance - Health	134,000	134,000	\$ -
208	Employee Insurance - Dental	8,400	8,400	\$ -
212	Employer Medicare Liability	<u>20,600</u>	20,500	\$ (100)
	Total Salaries and Benefits	\$ 1,821,000		
307	Communication	-		
322	Evaluation & Testing	75,000	75,000	\$ -
355	Travel	-		
399	Other Contracted Services	-		
429	Instructional Supplies	-		
435	Office Supplies	-		
499	Other Supplies	5,000	5,500	\$ 500
524	In Service/Staff Development	-		
709	Data Processing Equipment	<u>-</u>		
	Total Non-Salary	\$ 80,000		
	72130 SCHOOL COUNSELORS TOTALS	<u><u>\$ 1,901,000</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
72131 FAMILY RESOURCE CENTER				
<i>STATE GRANT FUNDING (\$33,300 GRANT)</i>				
130	Social Workers	\$ 19,350	19,350	\$ -
201	Social Security	2,400	2,400	\$ -
204	State Retirement	2,500	2,500	\$ -
205	Employee Insurance - Dependent	6,420	6,420	\$ -
206	Employee Insurance - Life	200	200	\$ -
207	Employee Insurance - Health	4,800	4,800	\$ -
208	Employee Insurance - Dental	300	300	\$ -
212	Employer Medicare Liability	600	600	\$ -
	Total Salaries and Benefits	\$ 36,570		
307	Communication	-		
355	Travel	2,000	-	\$ (2,000)
399	Other Contracted Services	500	500	\$ -
429	Instructional Supplies	500	-	\$ (500)
435	Office Supplies	200	200	\$ -
524	In Service/Staff Development	1,400	-	\$ (1,400)
	Total Non-Salary	\$ 4,600		
	72131 FAMILY RESOURCE CENTER TOTALS	<u>\$ 41,170</u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72210 REGULAR EDUCATION SUPPORT				
105	Supervisor	\$ 123,000	123,000	\$ -
129	Librarians	1,089,000	1,089,000	\$ -
161	Secretary	111,000	111,600	\$ 600
163	Educational Assistants	196,500	203,500	\$ 7,000
189	Other Salaries	-		
201	Social Security	94,500	95,000	\$ 500
204	State Retirement	97,500	97,500	\$ -
205	Employee Insurance - Dependent	100,000	100,000	\$ -
206	Employee Insurance - Life	7,500	7,100	\$ (400)
207	Employee Insurance - Health	144,000	144,000	\$ -
208	Employee Insurance - Dental	9,000	9,000	\$ -
212	Employer Medicare Liability	22,500	22,500	\$ -
	Total Salaries and Benefits	\$ 1,994,500		
355	Travel	20,000	20,000	\$ -
356	Tuition	1,000	1,000	\$ -
432	Library Books	-		
499	Other Supplies	3,000	3,000	\$ -
524	In Service/Staff Development	10,000	-	\$ (10,000)
709	Data Processing Equipment	-		
	Total Non-Salary	\$ 34,000		
	72210 REGULAR EDUCATION SUPPORT TOTALS	\$ 2,028,500		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Obect Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72220 SPECIAL EDUCATION SUPPORT				
105	Supervisor	\$ 63,500	63,500	\$ -
124	Psychological Personnel	266,000	266,000	\$ -
161	Secretary	37,100	37,300	\$ 200
189	Other Salaries	-		
201	Social Security	23,000	23,000	\$ -
204	State Retirement	25,000	25,000	\$ -
205	Employee Insurance - Dependent	16,100	16,100	\$ -
206	Employee Insurance - Life	1,600	1,600	\$ -
207	Employee Insurance - Health	29,000	29,000	\$ -
208	Employee Insurance - Dental	2,000	2,000	\$ -
212	Employer Medicare Liability	<u>5,500</u>	5,500	\$ -
	Total Salaries and Benefits	\$ 468,800		
355	Travel	25,000	25,000	\$ -
399	Other Contracted Services	3,000	3,000	\$ -
524	In Service/Staff Development	<u>5,000</u>	5,000	\$ -
	Total Non-Salary	\$ 33,000		
	72220 SPECIAL EDUCATION SUPPORT TOTALS	<u><u>\$ 501,800</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72230 VOCATIONAL EDUCATION SUPPORT				
105	Supervisor	\$ -		
161	Secretary	49,900	50,100	\$ 200
195	Substitute Teachers	-		
201	Social Security	3,100	3,200	\$ 100
204	State Retirement	5,200	5,200	\$ -
205	Employee Insurance - Dependent	-		
206	Employee Insurance - Life	300	300	\$ -
207	Employee Insurance - Health	9,600	9,600	\$ -
208	Employee Insurance - Dental	600	600	\$ -
212	Employer Medicare Liability	<u>750</u>	800	\$ 50
	Total Salaries and Benefits	\$ 69,450		
348	Postal Charges	400	400	\$ -
355	Travel	2,400	2,000	\$ (400)
356	Tuition	500	400	\$ (100)
435	Office Supplies	2,500	2,000	\$ (500)
499	Other Supplies	1,000	-	\$ (1,000)
790	Other Equipment	<u>1,000</u>	-	\$ (1,000)
	Total Non-Salary	\$ 7,800		
	72230 VOCATIONAL EDUCATION SUPPORT TOTALS	<u><u>\$ 77,250</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72260 ADULT EDUCATION SUPPORT				
<i>95% STATE/FEDERAL FUNDING</i>				
105	Supervisor	\$ 53,800	53,800	\$ -
162	Clerical Personnel	22,500	22,500	\$ -
201	Social Security	4,800	4,800	\$ -
204	State Retirement	5,800	5,800	\$ -
205	Employee Insurance - Dependent	6,500	6,500	\$ -
206	Employee Insurance - Life	400	400	\$ -
207	Employee Insurance - Health	9,600	9,600	\$ -
208	Employee Insurance - Dental	600	600	\$ -
212	Employer Medicare Liability	<u>1,200</u>	1,200	\$ -
	Total Salaries and Benefits	\$ 105,200		
302	Advertising	-		
399	Other Contracted Services	2,500	2,500	\$ -
513	Worker's Compensation Insurance	-		
524	In-Service/Staff Development	4,000	4,000	\$ -
599	Other Charges	<u>1,500</u>	1,500	\$ -
	Total Non-Salary	\$ 8,000		
	72260 ADULT EDUCATION SUPPORT TOTALS	<u><u>\$ 113,200</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72290 SAFE SCHOOLS GRANT				
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>				
130	Social Worker	\$ 22,000	22,000	\$ -
163	Educational Assistants	42,500	28,000	\$ (14,500)
201	Social Security	4,000	3,200	\$ (800)
204	State Retirement	6,700	5,500	\$ (1,200)
205	Employee Insurance - Dependent	6,500	6,500	\$ -
206	Employee Insurance - Life	350	300	\$ (50)
207	Employee Insurance - Health	19,300	14,500	\$ (4,800)
208	Employee Insurance - Dental	1,200	900	\$ (300)
212	Employer Medicare Liability	<u>950</u>	800	\$ (150)
	Total Salaries and Benefits	\$ 103,500		
429	Instructional Supplies	-		
790	Other Equipment	<u>-</u>		
	Total Non-Salary	\$ -		
	72290 SAFE SCHOOLS GRANT TOTALS	<u><u>\$ 103,500</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Obect Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72310 BOARD OF EDUCATION SERVICES				
161	Secretary	\$ -		
189	Other Salaries	90,000	90,000	\$ -
191	Board - Committee Member Fee	37,800	37,800	\$ -
201	Social Security	8,000	8,000	\$ -
204	State Retirement	7,200	7,200	\$ -
205	Employee Insurance - Dependent	6,500	6,500	\$ -
206	Employee Insurance - Life	200	200	\$ -
207	Employee Insurance - Health	4,000	4,000	\$ -
208	Employee Insurance - Dental	900	900	\$ -
210	Unemployment Compensation	25,000	25,000	\$ -
212	Employer Medicare Liability	<u>1,900</u>	1,900	\$ -
	Total Salaries and Benefits	\$ 181,500		
305	Audit Services	31,000	31,000	\$ -
320	Dues & Memberships	9,000	9,000	\$ -
331	Legal Services	9,000	9,000	\$ -
349	Printing	3,000	3,000	\$ -
355	Travel	5,000	5,000	\$ -
356	Tuition	1,000	1,000	\$ -
399	Other Contracted Services	20,000	14,000	\$ (6,000)
499	Other Supplies	5,000	5,000	\$ -
506	Liability Insurance	155,000	155,000	\$ -
510	Trustee's Commission	573,000	573,000	\$ -
513	Worker's Compensation Insurance	160,000	158,300	\$ (1,700)
599	Other Charges	10,200	8,630	\$ (1,570)
722	Regular Instruction Equipment	<u>-</u>		
	Total Non-Salary	\$ 981,200		
72310 BOARD OF EDUCATION SERVICES TOTALS		<u><u>\$ 1,162,700</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72320 OFFICE OF DIRECTOR OF SCHOOLS				
101	Director of Schools	\$ 108,000	108,000	\$ -
103	Assistant Director of Schools	-		
105	Supervisor	90,000	90,000	\$ -
117	Career Ladder Program	1,000	1,000	\$ -
161	Secretary	44,200	44,400	\$ 200
162	Clerical Personnel	38,500	38,700	\$ 200
189	Other Salaries	20,000	10,000	\$ (10,000)
201	Social Security	19,000	18,500	\$ (500)
204	State Retirement	25,000	26,000	\$ 1,000
205	Employee Insurance - Dependent	19,000	19,000	\$ -
206	Employee Insurance - Life	2,400	2,400	\$ -
207	Employee Insurance - Health	19,000	19,000	\$ -
208	Employee Insurance - Dental	1,200	1,200	\$ -
209	Disability Insurance	1,500	1,500	\$ -
212	Employer Medicare Liability	<u>4,500</u>	4,500	\$ -
	Total Salaries and Benefits	\$ 393,300		
307	Communication	20,000	-	\$ (20,000)
320	Dues & Memberships	5,000	5,000	\$ -
348	Postal Charges	11,000	11,000	\$ -
349	Printing	5,000	5,000	\$ -
355	Travel	3,000	3,000	\$ -
399	Other Contracted Services	18,000	18,000	\$ -
435	Office Supplies	16,000	15,000	\$ (1,000)
499	Other Supplies	5,000	4,000	\$ (1,000)
599	Other Charges	9,590	7,600	\$ (1,990)
701	Administration Equipment	-		
709	Data Processing Equipment	-		
790	Othe Equipment	<u>-</u>		
	Total Non-Salary	\$ 92,590		
	72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS	<u><u>\$ 485,890</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72410 OFFICE OF PRINCIPAL				
104	Principals	\$ 1,485,000	1,485,000	\$ -
119	Accountants	57,500	57,800	\$ 300
139	Assistant Principal	1,138,000	1,073,000	\$ (65,000)
161	Secretary	1,084,000	1,059,300	\$ (24,700)
201	Social Security	230,000	226,000	\$ (4,000)
204	State Retirement	279,000	273,500	\$ (5,500)
205	Employee Insurance - Dependent	277,000	270,000	\$ (7,000)
206	Employee Insurance - Life	15,000	15,000	\$ -
207	Employee Insurance - Health	370,000	360,000	\$ (10,000)
208	Employee Insurance - Dental	25,000	24,000	\$ (1,000)
212	Employer Medicare Liability	<u>54,500</u>	54,000	\$ (500)
	Total Salaries and Benefits	\$ 5,015,000		
307	Communication	252,000	214,000	\$ (38,000)
320	Dues & Memberships	5,000	5,000	\$ -
355	Travel	3,000	3,000	\$ -
356	Tuition	1,000	1,000	\$ -
399	Other Contracted Services	45,000	45,000	\$ -
499	Other Supplies	5,000	2,500	\$ (2,500)
599	Other Charges	1,000	1,000	\$ -
790	Other Equipment	<u>-</u>		
	Total Non-Salary	\$ 312,000		
	72410 OFFICE OF PRINCIPAL TOTALS	<u><u>\$ 5,327,000</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
72510 FISCAL SERVICES				
105	Supervisor	\$ -		
119	Accountants/Bookkeepers	152,000	123,000	\$ (29,000)
122	Purchasing Personnel	-		
201	Social Security	10,000	8,000	\$ (2,000)
204	State Retirement	13,000	13,000	\$ -
205	Employee Insurance - Dependent	13,000	13,000	\$ -
206	Employee Insurance - Life	800	700	\$ (100)
207	Employee Insurance - Health	14,500	14,500	\$ -
208	Employee Insurance - Dental	900	900	\$ -
212	Employer Medicare Liability	<u>2,300</u>	1,900	\$ (400)
	Total Salaries and Benefits	\$ 206,500		
320	Dues & Memberships	-		
355	Travel	1,200	-	\$ (1,200)
399	Other Contracted Services	-	-	\$ -
435	Office Supplies	400	-	\$ (400)
709	Data Processing Equipment	<u>500</u>	-	\$ (500)
	Total Non-Salary	\$ 2,100		
	72510 FISCAL SERVICES TOTALS	<u><u>\$ 208,600</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72610 OPERATION OF PLANT				
166	Custodial Personnel	\$ 2,318,500	2,423,500	\$ 105,000
189	Other Salaries	10,000	5,000	\$ (5,000)
201	Social Security	141,000	149,000	\$ 8,000
204	State Retirement	215,000	233,500	\$ 18,500
205	Employee Insurance - Dependent	272,000	278,200	\$ 6,200
206	Employee Insurance - Life	11,000	11,500	\$ 500
207	Employee Insurance - Health	412,000	430,500	\$ 18,500
208	Employee Insurance - Dental	26,500	28,000	\$ 1,500
212	Employer Medicare Liability	<u>33,500</u>	35,800	\$ 2,300
	Total Salaries and Benefits	\$ 3,439,500		
322	Evaluation & Testing	2,000	2,000	\$ -
399	Other Contracted Services	190,000	150,000	\$ (40,000)
410	Custodial Supplies	210,000	210,000	\$ -
415	Electricity	2,936,000	2,794,000	\$ (142,000)
423	Fuel Oil	40,000	35,000	\$ (5,000)
434	Natural Gas	353,000	281,000	\$ (72,000)
454	Water & Sewer	306,000	293,000	\$ (13,000)
502	Building & Contents Insurance	90,000	91,000	\$ 1,000
720	Plant Operation Equipment	<u>4,500</u>	-	\$ (4,500)
	Total Non-Salary	\$ 4,131,500		
	72610 OPERATION OF PLANT TOTALS	<u><u>\$ 7,571,000</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72620 MAINTENANCE OF PLANT				
105	Supervisor	\$ 44,700	44,700	\$ -
161	Secretary	32,500	32,500	\$ -
167	Maintenance Personnel	630,000	633,500	\$ 3,500
189	Other Salaries	5,000	3,000	\$ (2,000)
201	Social Security	44,000	44,000	\$ -
204	State Retirement	71,500	71,800	\$ 300
205	Employee Insurance - Dependent	57,000	57,000	\$ -
206	Employee Insurance - Life	3,500	3,600	\$ 100
207	Employee Insurance - Health	83,000	83,000	\$ -
208	Employee Insurance - Dental	5,500	5,500	\$ -
212	Employer Medicare Liability	<u>10,500</u>	10,500	\$ -
	Total Salaries and Benefits	\$ 987,200		
307	Communication	900	900	\$ -
335	Maintenance of Building	37,000	37,000	\$ -
336	Maintenance of Equipment	70,000	70,000	\$ -
338	Maintenance of Vehicles	15,000	15,000	\$ -
399	Other Contracted Services	178,000	190,000	\$ 12,000
418	Equipment Parts	100,000	100,000	\$ -
425	Gasoline	74,000	65,000	\$ (9,000)
451	Uniforms	-		
499	Other Supplies	205,000	205,000	\$ -
599	Other Charges	23,500	23,500	\$ -
717	Maintenance Equipment	-		
718	Motor Vehicles	<u>-</u>		
	Total Non-Salary	\$ 703,400		
	72620 MAINTENANCE OF PLANT TOTALS	<u><u>\$ 1,690,600</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Obect Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72710 TRANSPORTATION				
105	Supervisor	\$ 62,000	62,000	\$ -
162	Clerical Personnel	38,000	38,000	\$ -
201	Social Security	6,200	6,200	\$ -
204	State Retirement	7,900	7,900	\$ -
205	Employee Insurance - Dependent	-		
206	Employee Insurance - Life	500	500	\$ -
207	Employee Insurance - Health	9,600	9,600	\$ -
208	Employee Insurance - Dental	600	600	\$ -
212	Employer Medicare Liability	<u>1,500</u>	1,500	\$ -
	Total Salaries and Benefits	\$ 126,300		
313	Contracts with Parents	3,950	4,000	\$ 50
315	Contracts with Vehicle Owners	2,900,000	2,660,000	\$ (240,000)
338	Maintenance of Vehicles	5,000	5,000	\$ -
340	Medical Services	3,000	3,000	\$ -
399	Other Contracted Services	585,000	285,000	\$ (300,000)
450	Tires	1,000	1,000	\$ -
511	Vehicle Liability Insurance	195,000	195,000	\$ -
718	Motor Vehicles	-		
729	Transportation Equipment	<u>-</u>		
	Total Non-Salary	\$ 3,692,950		
	72710 TRANSPORTATION TOTALS	<u><u>\$ 3,819,250</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Obect Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
72810 TECHNOLOGY				
105	Supervisor	\$ 44,700	44,700	\$ -
116	Teachers	69,800	69,800	\$ -
120	Computer Programmers	168,500	168,500	\$ -
162	Clerical Personnel	75,500	75,900	\$ 400
201	Social Security	22,500	22,500	\$ -
204	State Retirement	32,600	32,600	\$ -
205	Employee Insurance - Dependent	35,000	35,000	\$ -
206	Employee Insurance - Life	1,900	1,900	\$ -
207	Employee Insurance - Health	35,500	35,500	\$ -
208	Employee Insurance - Dental	2,300	2,300	\$ -
212	Employer Medicare Liability	<u>5,300</u>	5,300	\$ -
	Total Salaries and Benefits	\$ 493,600		
399	Other Contracted Services	118,000	111,000	\$ (7,000)
411	Data Processing Supplies	23,000	19,000	\$ (4,000)
709	Data Processing Equipment	40,000	28,000	\$ (12,000)
722	Regular Instruction Equipment	<u>20,000</u>	10,000	\$ (10,000)
	Total Non-Salary	\$ 201,000		
	72810 TECHNOLOGY TOTALS	<u><u>\$ 694,600</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Obect Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT				
116	Teachers	\$ 262,400	262,400	\$ -
163	Educational Assistants	62,890	62,890	\$ -
201	Social Security	21,000	21,000	\$ -
204	State Retirement	24,500	24,500	\$ -
205	Employee Insurance - Dependent	19,500	19,500	\$ -
206	Employee Insurance - Life	1,700	1,700	\$ -
207	Employee Insurance - Health	53,000	53,000	\$ -
208	Employee Insurance - Dental	3,500	3,500	\$ -
212	Employer Medicare Liability	<u>5,000</u>	5,000	\$ -
	Total Salaries and Benefits	\$ 453,490		
429	Instructional Supplies	30,000	30,000	\$ -
513	Workers Compensation	-		
524	Professional Development	10,000	10,000	\$ -
790	Other Equipment	<u>-</u>	1,510	\$ 1,510
	Total Non-Salary	\$ 40,000		
73400 EARLY CHILDHOOS EDUCATION LOTTERY GRANT TOT		<u>\$ 493,490</u>		
82130 CAPITALIZED LEASES				
610	Principal on Capitalized Leases	\$ 130,700	130,700	\$ -
611	Interest on Capitalized Leases	131,400	131,400	\$ -
CAPITALIZED LEASES TOTALS		<u>\$ 262,100</u>		
		\$ 75,248,000	76,580,000	1,332,000

RESOLUTION NO. _____

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND SCHOOL CENTRAL CAFETERIA BUDGET.

WHEREAS, Blount County would like to amend the School Central Cafeteria Budget to appropriate funds to establish receipt of Fresh Fruits and Vegetable Program Grant for Rockford Elementary cafeteria..

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of July, 2009 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

143-000000-471140 USDA – Other.....\$16,483.00

Appropriation:

143-073100-500165-073101	Cafeteria Personnel	\$ 1,600.00
143-073100-500422-073101	Food	13,000.00
143-073100-500499-073101	Other Supplies.....	1,083.00
143-073100-500710-073101	Food Services Equipment	800.00
	Total	\$16,483.00

Duly authorized and approved this 16th day of July, 2009.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500165-073101	Cafeteria Personnel	1,600.00
	143-073100-500422-073101	Food	13,000.00
	143-073100-500499-073101	Other Supplies	1,083.00
	143-073100-500710-073101	Food Services Equipment	800.00
Total Appropriation:			16,483.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	143-000000-475900-471140	Other Federal through State USDA-OTHER	16,483.00
Total Estimated Revenue:			16,483.00

Reason for requested increase/decrease:

Establish receipt of Fresh Fruits and Vegetable Program grant for Rockford Elementary cafeteria.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

6-20-09
Date

"Approved By The Board Of Education" 6-29-09

**ROCKFORD ELEMENTARY SCHOOL
FFVP 2009-2010**

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Café Personnel	143-073100-500165-073101	1,600.00
Food	143-073100-500422-073101	13,000.00
Other Supplies	143-073100-500499-073101	1,083.00
Equipment	143-073100-500710-073101	800.00
Total		16,483.00

RESOLUTION NO. _____

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND SCHOOL CENTRAL CAFETERIA BUDGET.

WHEREAS, Blount County would like to amend the School Central Cafeteria Budget to appropriate funds to amend Food Service 09-10 budget from Adopted Budget for additional costs associated with contracted services such as software maintenance, copier, and garbage pick up, in addition to additional costs for updated Lunchbox software in all schools.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of July, 2009 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

143-000000-435700	Receipts from Individual Schools.....	\$33,000.00
143-000000-498001	Use of Fund Balance.....	- 4,000.00
	Total	\$29,000.00

Appropriation:

143-073100-500399	Other Contracted Services	\$ 9,000.00
143-073100-500709	Data Processing Equipment.....	20,000.00
	Total	\$29,000.00

Duly authorized and approved this 16th day of July, 2009.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Central Cafeteria

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500399	Other Contracted Services	9,000.00
	143-073100-500709	Data Processing Equipment	20,000.00
Total Appropriation:			29,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated	143-000000-435700	Receipts from Individual Schools	33,000.00
Revenue:	143-000000-498001	Use of Fund Balance	-4,000.00
Total Estimated Revenue:			29,000.00

Reason for requested increase/decrease:

To amend Food Service 09-10 budget from the Adopted Budget for additional costs associated with contracted services
such as software maintenance, copier, and garbage pickup; in addition to additional costs for updated Lunchbox software
in all schools.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

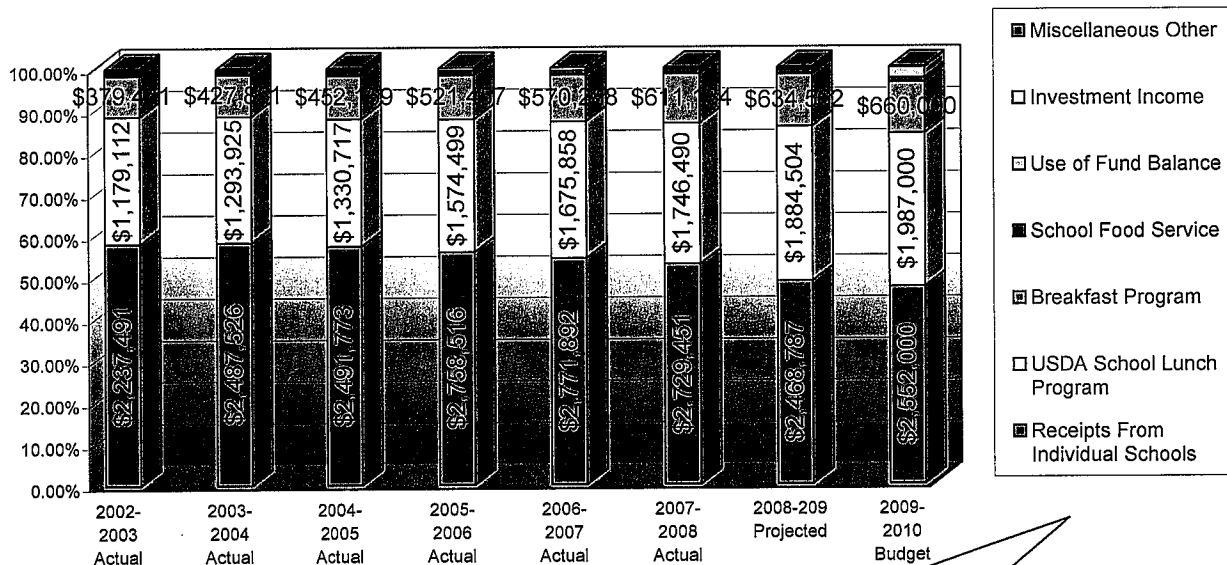
6-29-09
Date

"Approved By The Board Of Education" 6-29-09

Blount County Schools
Fund 143 Revenues - Central Cafeteria Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2006 Through 2008-2009

Object Number	Object Title	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Projected	2009-2010 Budget
435700	Receipts From Individual Schools	2,758,516	2,771,892	2,729,451	2,930,000	2,468,787	2,552,000
Total Charges for Current Services		2,758,516	2,771,892	2,729,451	2,930,000	2,468,787	2,552,000
441100	Investment Income	33,451	35,911	25,830	25,000	7,287	8,000
441700	Miscellaneous Refunds	-	-	-	-	-	-
445300	Sale of Equipment	-	-	-	-	2,749	-
Total Other Local Revenues		33,451	35,911	25,830	25,000	10,036	8,000
465200	School Food Service	55,913	57,565	57,657	57,000	56,575	57,000
Total State of Tennessee		55,913	57,565	57,657	57,000	56,575	57,000
471110	USDA School Lunch Program	1,574,499	1,675,858	1,746,490	1,791,000	1,884,504	1,987,000
471130	Breakfast Program	521,457	570,288	611,134	630,000	634,562	660,000
471140	USDA-Other	-	-	-	-	-	-
475900	Other Federal	-	-	-	25,650	25,650	-
Total Federal Government		2,095,956	2,246,146	2,357,624	2,446,650	2,544,716	2,647,000
498001	Use of Fund Balance	-	-	-	331,000	-	140,000
499000	Residual Equity Transfers	-	-	-	-	-	-
Total Other Sources (Reserves)		-	-	-	331,000	-	140,000
CENTRAL CAFETERIA PROGRAM TOTALS		4,943,836	5,111,514	5,170,562	5,789,650	5,080,113	5,404,000

FY 2009-2010 Revenues by Source



The Cafeteria Program is 100% self-funded and does not receive any local tax funding. Rather, participating students and the Federal School Lunch Program contribute more than 95% of the program funding.

JUNE 4, 2009

BLOUNT COUNTY, TENNESSEE

PAGE 16

REPORT 010-400

SCHOOLS--REVENUES FY 09-10

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

BASE REQD

2009-10

OBJECT TITLE

43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,519,000 + 33K
44110	INTEREST EARNED	8,000
46520	SCHOOL FOOD SERVICE	57,000
47111	USDA SCHOOL LUNCH PROGRAM	1,987,000
47113	BREAKFAST PROGRAM	660,000
498001	FUND BALANCE	144,000 - 4K
143	CENTRAL CAFETERIA	5,375,000

Blount County Schools

Fund 143 Appropriations - Central Cafeteria Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2006 Through 2008-2009

\$ 2,124,611 \$ 2,132,200
0.282% 6.097%

Obect Number	Cost Center and Object Title	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Projected	2009-2010 Budget
73100 FOOD SERVICES PROGRAM							
105	Supervisor	\$ 40,889	\$ 42,874	\$ 87,867	\$ 89,300	\$ 68,657	\$ 74,400
119	Accountants	51,460	61,845	57,147	59,800	59,800	61,800
165	Cafeteria Personnel	1,754,943	1,839,886	1,940,250	2,095,325	1,967,977	1,996,000
188	Bonus Payments	-	-	-	37,000	28,178	-
201	Social Security	111,369	116,846	124,420	140,000	126,275	130,000
204	State Retirement	90,779	115,583	124,473	131,000	121,929	125,000
205	Employee Insurance - Dependent	116,033	180,658	184,345	203,000	179,418	199,000
206	Employee Insurance - Life	4,532	4,677	4,949	6,000	6,000	6,300
207	Employee Insurance - Health	293,325	224,255	236,638	240,000	241,942	278,000
208	Employee Insurance - Dental	13,493	14,658	14,480	16,400	15,818	17,500
210	Unemployment Compensation	3,993	3,295	3,419	4,000	3,509	4,000
211	Local Retirement	15,631	5,162	10,306	18,000	15,910	25,500
212	Employer Medicare Liability	26,046	27,327	29,277	33,500	29,790	30,000
	Total Salaries and Benefits	\$ 2,522,493	\$ 2,637,066	\$ 2,817,571	\$ 3,073,325	\$ 2,865,203	\$ 2,947,500
320	Dues & Memberships	3,072	2,701	3,728	3,000	3,272	3,000
336	Maintenance of Equipment	40,149	43,461	53,237	45,000	56,068	50,000
349	Printing	4,063	4,095	3,302	3,000	2,950	3,000
354	Transportation of Commodities	36,660	30,410	26,618	42,000	43,225	40,000
355	Travel	5,320	6,961	11,745	13,000	11,600	14,500
399	Other Contracted Services	66,433	72,009	85,369	85,000	85,662	97,000
410	Custodial Supplies	45,365	48,648	35,323	35,000	33,301	35,000
422	Food	1,804,732	1,883,800	2,031,366	2,275,305	1,890,753	2,000,000
435	Office Supplies	4,516	6,875	4,403	5,000	3,766	3,000
451	Uniforms	9,974	10,663	9,054	9,000	7,296	-
499	Other Supplies	76,257	81,006	97,882	90,250	93,789	90,000
513	Worker's Compensation Insurance	36,392	38,309	41,000	40,000	41,111	43,000
524	In-Service/Staff Development	7,628	14,731	11,148	14,500	22,883	20,000
599	Other Charges	1,965	3,151	64	3,000	1,200	3,000
709	Data Processing Equipment	40,893	126,120	17,037	21,400	21,397	25,000
710	Food Services Equipment	55,485	54,848	118,540	41,870	48,472	30,000
	Total Non-Salary	\$ 2,238,904	\$ 2,427,788	\$ 2,549,816	\$ 2,726,325	\$ 2,366,745	\$ 2,456,500
	73100 FOOD SERVICES PROGRAM TOTALS	\$ 4,761,397	\$ 5,064,854	\$ 5,367,387	\$ 5,799,650	\$ 5,231,948	\$ 5,404,000
		2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Projected	2009-2010 Budget
Personnel (Full-Time Equivalents):							
105	Supervisor	0.50	0.50	1.00	1.00	1.00	1.00
119	Accountants	2.00	2.00	2.00	2.00	2.00	2.00
162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00
165	Cafeteria Personnel	101.40	109.22	106.65	113.00	111.38	113.00
	Total Personnel - FTE	103.90	111.72	109.65	116.00	114.38	116.00

REPORT 010-400

SCHOOLS APPROPRIATIONS FY 09 10

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

BASE REQD

2009-10

OBJECT TITLE

COST CENTER 73100: FOOD SERVICE

105 SUPERVISOR	74,400
119 ACCOUNTANTS	61,800
165 CAFETERIA	1,996,000
201 SOCIAL SECURITY	130,000
204 STATE RETIREMENT	125,000
205 EMPLOYEE INSURANCE	199,000
206 LIFE INSURANCE	6,300
207 HEALTH INSURANCE	278,000
208 DENTAL INSURANCE	17,500
210 UNEMPLOYMENT COMPENSATION	4,000
211 RETIREE BENEFITS	25,500
212 MEDICARE	30,000
320 DUES & MEMBERSHIPS	3,000
336 MAINTENANCE OF EQUIPMENT	50,000
349 PRINTING	3,000
354 TRANSPORTATION OF COMMODITIES	40,000
355 TRAVEL	14,500
399 OTHER CONTRACTED SERVICES	88,000 + 9K
410 CUSTODIAL SUPPLIES	35,000
422 FOOD	2,000,000
435 OFFICE SUPPLIES	3,000
499 OTHER SUPPLIES	90,000
513 WORKERS' COMPENSATION	43,000
524 IN-SERVICE/STAFF DEVELOPMENT	20,000
599 OTHER CHARGES	3,000
709 DATA PROCESSING EQUIPMENT	5,000 + 20K
710 FOOD SERVICES EQUIPMENT	30,000
73100 FOOD SERVICE	5,375,000
143 CENTRAL CAFETERIA	5,375,000

**FOOD SERVICE
PURCHASE ORDERS
07/01/09**

VENDOR#	VENDOR	ACCOUNT#	AMOUNT
134340	SNA	320	\$ 2,500.00
	TOTAL	320	\$ 2,500.00
144300	CCSE	336	\$ 30,000.00
	TOTAL	336	\$ 30,000.00
143510	NUTRI-LINK	349	\$ 2,856.00
	TOTAL	349	\$ 2,856.00
2380	U.S. FOODS	354	\$ 40,000.00
	TOTAL	354	\$ 40,000.00
89160	BRIDGE COMPUTER	399	\$ 2,580.00
115310	DATA FUTURES	399	\$ 8,350.00
143610	HOODS UNLIMITED	399	\$ 4,880.00
144060	HUMITECH	399	\$ 1,500.00
143510	NUTRI LINK	399	\$ 1,600.00
125260	OCE IMAGISTICS	399	\$ 9,500.00
69090	RAPID FIRE	399	\$ 6,500.00
38050	WASTE MANAGEMENT	399	\$ 61,500.00
	TOTAL	399	\$ 96,410.00
			~~88,000~~
147090	AUTO CHLOR	410	\$ -20,000.00
152600	REINHART	410	\$ 10,000.00
13850	KELSAN	410	\$ 5,000.00
	TOTAL	410	\$ 35,000.00
98340	BKT	422	\$ 4,500.00
48820	COCA COLA	422	\$ 35,000.00
98710	IBC	422	\$ 70,000.00
15732	MAYFIELD	422	\$ 500,000.00
152600	REINHART	422	\$ 600,000.00
98890	SON SHINE PRODUCE	422	\$ 100,000.00
	TOTAL	422	\$ 1,309,500.00
36130	OFFICE DEPOT	435	\$ 2,000.00
	TOTAL	435	\$ 2,000.00
152600	REINHART	499	\$ 75,000.00
	TOTAL	499	\$ 75,000.00
8590	STATE OF TN	599	\$ 1,600.00
	TOTAL	599	\$ 1,600.00

+ 9,000
BUDG. INC.
6-29-09
- 8,410 = 53,090
→ DO THIS IN
AUG. AFTER
AMENDING
BUDGET.

RESOLUTION NO. _____

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND EXTENDED SCHOOL BUDGET.

WHEREAS, Blount County would like to amend the Extended School Budget to appropriate funds to amend Extended School Program 09-10 budget from Adopted Budget.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of July, 2009 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

146-000000-498001 Use of Fund Balance.....\$1,000.00

Appropriation:

146-073300-500103	Coordinator	\$ 1,000.00
146-073300-500162	Clerical Personnel	200.00
146-073300-500169	Site Directors & Staff Personnel.....	14,000.00
146-073300-500201	Social Security	1,000.00
146-073300-500204	State Retirement.....	500.00
146-073300-500315	Contracts w/Bus Owners.....	- 4,000.00
146-073300-500399	Other Contracted Services	- 5,000.00
146-073300-500513	Workers Comp Insurance	- 400.00
146-073300-500707	Building Improvements	- 1,300.00
146-073300-500790	Other Equipment.....	- 5,000.00
	Total	\$ 1,000.00

Duly authorized and approved this 16th day of July, 2009.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Cost Center Name Extended School

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500103	Coordinator	1,000.00
146-073300-500162	Clerical Personnel	200.00
146-073300-500169	Site Directors and Staff Personnel	14,000.00
146-073300-500201	Social Security	1,000.00
146-073300-500204	State Retirement	500.00
146-073300-500315	Contracts with Bus Owners	-4,000.00
146-073300-500399	Other Contracted Services	-5,000.00
146-073300-500513	Workers Comp Insurance	-400.00
146-073300-500707	Building Improvements	-1,300.00
146-073300-500790	Other Equipment	-5,000.00
Total Appropriation:		1,000.00

Estimated

Revenue:

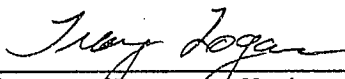
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-000000-498001	Use of Fund Balance	1,000.00
Total Estimated Revenue:		1,000.00

Reason for requested increase/decrease:

To amend Extended School Program 09-10 budget from the Adopted Budget.

Note:

Total appropriation
must agree with total
estimated revenue.

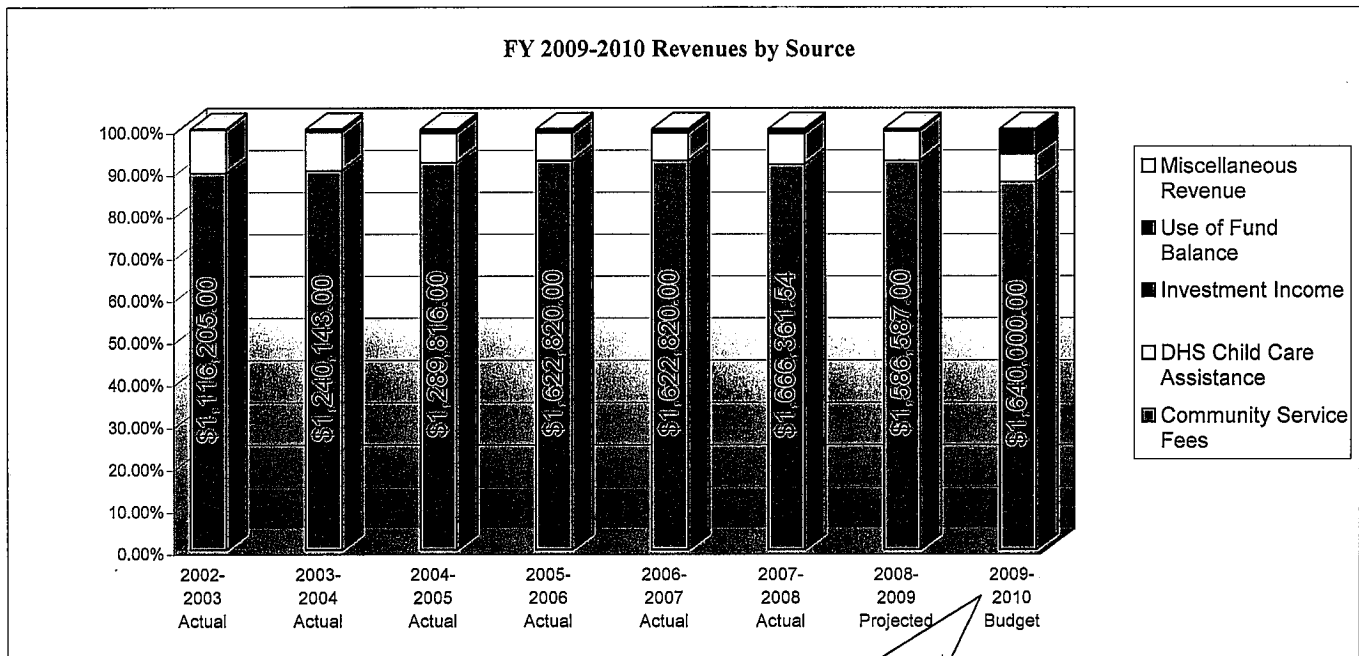

 Signature of Department Head

6-29-09
 Date

"Approved By The Board Of Education" 6-29-09

Blount County Schools
Fund 146 Revenues - Extended School Program Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2006 Through 2008-2009

Object Number	Object Title	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Projected	2009-2010 Budget
435810	Community Service Fees	1,407,740	1,622,820	1,666,362	1,733,000	1,586,587	1,640,000
Total Charges for Current Services		1,407,740	1,622,820	1,666,362	1,733,000	1,586,587	1,640,000
441100	Investment Income	13,075	13,882	13,372	15,000	5,042	6,000
445700	Contributions & Gifts	-	-	-	-	-	500
449901	Miscellaneous Revenue	1,076	3,240	6,692	5,000	3,260	5,000
Total Other Local Revenues		14,151	17,122	20,064	20,000	8,302	11,500
465901	Child Care Assistance - DHS	95,122	115,488	133,757	125,000	120,465	125,000
465915	ESP Food Program	-	-	-	38,000	37,184	38,000
Total State of Tennessee		95,122	115,488	133,757	163,000	157,649	163,000
498001	Use of Fund Balance	-	-	-	152,000	-	100,500
499000	Residual Equity Transfers	-	-	-	-	-	-
Total Other Sources (Reserves)		-	-	-	152,000	-	100,500
EXTENDED SCHOOL PROGRAM TOTALS		<u>1,517,013</u>	<u>1,755,430</u>	<u>1,820,182</u>	<u>2,068,000</u>	<u>1,752,538</u>	<u>1,915,000</u>



The Extended School Program is 100% self-funded and does not receive any local tax funding. Rather, participating families and DHS contribute more than 90% of the program funding.

JUNE 4, 2009

BLOUNT COUNTY, TENNESSEE

PAGE

17

REPORT 010-400

SCHOOLS--REVENUES FY 09-10

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

BASE REQD

2009-10

OBJECT TITLE

43581	COMMUNITY SERVICE FEES-CHILDREN	1,640,000
44110	INTEREST EARNED	6,000
44570	MISCELLANEOUS REVENUE	500
449901	MISCELLANEOUS REVENUE	5,000
465901	CHILD CARE ASSISTANCE-DHS	125,000
465915	ESP FOOD PROGRAM	38,000
498001	FUND BALANCE	99,500 + ~~4K~~ 1K

JUNE 4, 2009

BLOUNT COUNTY, TENNESSEE

PAGE

18

REPORT 010-400

SCHOOLS--REVENUES FY 09-10

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

BASE REQD

2009-10

OBJECT

TITLE

146 EXT. DAY CARE PROGRAM

1,914,000

Blount County Schools
Fund 146 Appropriations - Extended School Program Fund Budget
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2006 Through 2008-2009

Object Number	Cost Center and Object Title	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Projected	2009-2010 Budget
73300 EXTENDED SCHOOL PROGRAM							
103	Coordinator	\$ 59,282	\$ 62,049	\$ 64,919	\$ 66,000	\$ 65,939	\$ 67,000
162	Clerical Personnel	35,767	36,817	37,941	38,500	38,398	38,700
166	Custodial Personnel	84,500	74,446	82,500	99,000	99,000	99,000
169	Site Directors and Staff Personnel	982,540	1,097,494	1,172,706	1,246,000	1,174,407	1,205,000
188	Bonus Payments	-	-	-	25,000	14,884	0
201	Social Security	68,533	74,068	72,555	91,500	80,542	82,000
204	State Retirement	32,857	44,350	51,811	66,000	62,034	64,000
205	Employee Insurance - Dependent	21,134	27,073	30,408	35,000	35,552	38,500
206	Employee Insurance - Life	467	707	737	900	802	900
207	Employee Insurance - Health	55,002	39,816	40,965	66,000	43,330	53,000
208	Employee Insurance - Dental	2,691	2,722	2,701	4,800	3,075	3,600
212	Employer Medicare Liability	16,020	17,323	16,968	22,000	19,128	20,500
	Total Salaries and Benefits	\$ 1,358,793	\$ 1,476,865	\$ 1,574,211	\$ 1,760,700	\$ 1,637,090	\$ 1,672,200
307	Communications	44	-	-	-	-	-
315	Contracts with Bus Owners	21,945	28,855	30,520	31,000	23,300	27,000
355	Travel	889	1,593	1,048	1,000	1,117	1,500
399	Other Contracted Services	30,714	44,100	75,731	85,000	62,921	70,000
422	Food	64,012	64,586	64,158	110,000	79,717	75,000
429	Instructional Supplies	18,621	19,675	12,357	20,000	18,095	20,000
499	Other Supplies	5,029	8,685	14,828	15,000	6,338	10,000
510	Trustee's Commissions	14,051	16,421	16,688	19,000	16,308	19,000
513	Worker's Compensation Insurance	3,743	4,100	4,400	5,000	4,485	4,600
524	In-Service/Staff Development	936	1,142	792	1,300	-	2,000
599	Other Charges	-	-	-	-	-	-
707	Building Improvements	7,497	5,300	14,292	10,000	2,303	8,700
709	Data Processing Equipment	600	-	3,402	-	-	-
790	Other Equipment	9,787	10,976	-	10,000	6,301	5,000
	Total Non-Salary	\$ 177,868	\$ 205,433	\$ 238,216	\$ 307,300	\$ 220,885	\$ 242,800
	73300 EXTENDED SCHOOL PROGRAM TOTALS	\$ 1,536,661	\$ 1,682,298	\$ 1,812,426	\$ 2,068,000	\$ 1,857,975	\$ 1,915,000
		2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Projected	2009-2010 Budget
	Personnel (Full-Time Equivalents):						
103	Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
162	Clerical Personnel	1.00	1.00	1.00	1.00	1.00	1.00
166	Custodial Personnel	5.67	6.30	6.30	6.30	6.30	6.30
169	Site Director Personnel	10.50	11.50	11.50	13.50	13.50	13.50
169	Site Staff Personnel	41.71	44.60	46.38	48.50	48.50	48.50
	Total Personnel - FTE	59.88	64.40	66.18	70.30	70.30	70.30

Blount County Schools
Fund 146 Appropriations - Extended School Program Fund Budget

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
73300 EXTENDED SCHOOL PROGRAM				
103	Coordinator	\$ 66,000	\$ 67,000	\$ 1,000
162	Clerical Personnel	38,500	38,700	\$ 200
166	Custodial Personnel	99,000	99,000	\$ -
169	Site Directors and Staff Personnel	1,191,000	1,205,000	\$ 14,000
188	Bonus Payments	0	0	\$ -
201	Social Security	81,000	82,000	\$ 1,000
204	State Retirement	63,500	64,000	\$ 500
205	Employee Insurance - Dependent	38,500	38,500	\$ -
206	Employee Insurance - Life	900	900	\$ -
207	Employee Insurance - Health	53,000	53,000	\$ -
208	Employee Insurance - Dental	3,600	3,600	\$ -
212	Employer Medicare Liability	<u>20,500</u>	<u>20,500</u>	\$ -
	Total Salaries and Benefits	\$ 1,655,500	\$ 1,672,200	
307	Communications	-	-	\$ -
315	Contracts with Bus Owners	31,000	27,000	\$ (4,000)
355	Travel	1,500	1,500	\$ -
399	Other Contracted Services	75,000	70,000	\$ (5,000)
422	Food	75,000	75,000	\$ -
429	Instructional Supplies	20,000	~~20K~~ 15,000	~~\$ (5,000)~~
499	Other Supplies	10,000	10,000	\$ -
510	Trustee's Commissions	19,000	19,000	\$ -
513	Worker's Compensation Insurance	5,000	4,600	\$ (400)
524	In-Service/Staff Development	2,000	2,000	\$ -
599	Other Charges	-	-	\$ -
707	Building Improvements	10,000	8,700	\$ (1,300)
709	Data Processing Equipment	-	-	\$ -
790	Other Equipment	<u>10,000</u>	<u>5,000</u>	\$ (5,000)
	Total Non-Salary	\$ 258,500	\$ 237,800	
73300 EXTENDED SCHOOL PROGRAM TOTALS		<u>\$ 1,914,000</u>	<u>\$ 1,910,000</u>	<u>\$ (4,000)</u> + 1000

REPORT 010-400

SCHOOLS APPROPRIATIONS FY 09 10

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	BASE REQD 2009-10

COST CENTER 73300: COMMUNITY SERVICES

103	ASSISTANT	66,000
162	CLERICAL	38,500
166	CUSTODIAL PERSONNEL	99,000
169	PART-TIME PERSONNEL	1,191,000
201	SOCIAL SECURITY	81,000
204	STATE RETIREMENT	63,500
205	EMPLOYEE INSURANCE-DEPENDENT	38,500
206	EMPLOYEE INSURANCE-LIFE	900
207	EMPLOYEE INSURANCE-HEALTH	53,000
208	EMPLOYEE INSURANCE-DENTAL	3,600
212	EMPLOYER MEDICARE LIABILITY	20,500
315	CONTRACTS WITH VEHICLE OWNERS	31,000
355	TRAVEL	1,500
399	OTHER CONTRACTED SERVICES	75,000
422	FOOD	75,000
429	INSTRUCTIONAL SUPPLIES	20,000
499	OTHER SUPPLIES	10,000
510	TRUSTEE'S COMMISSION	19,000
513	WORKERS' COMPENSATION	5,000
524	IN-SERVICE/STAFF DEVELOPMENT	2,000
707	BUILDING IMPROVEMENTS	10,000
790	OTHER EQUIPMENT	10,000

73300 COMMUNITY SERVICES

1,914,000

+ 1K

RESOLUTION No. _____

Sponsored by: Commissioners John Keeble and Steve Samples

**A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS FOR COMPLETION
OF PHASE I OF ANIMAL SHELTER**

WHEREAS, Blount County would like to amend the General Fund to appropriate funds to complete construction of Phase I of the Animal Shelter; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of July 2009, that the General Fund shall be amended as follows:

Revenue:

101-0000000-49998-0 Fund Balance\$197,000.00

Appropriation:

101-091190-500706-0 Building Construction.....\$197,000.00

BE IT FURTHER RESOLVED that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the 19th day of July, 2009.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
Animal Shelter
Construction Budget

Items Bid and to be completed by Sub:

Work Item	Sub	Amount
Siding, Soffitt & Gutters	Goddard	\$ 16,000
Mechanical - HVAC	Stanley Best	82,000
Electical	Massey	16,820
Painting	To be rebid	28,000

Items to be purchased by Blount County (work completed with oversight by Marty Yates):

Insulation/TI-VEC	8,000
Flooring	3,000
Surgery Sinks, lavatories, etc.	2,000
Completing Offices	4,500
Drop Ceiling (Kennel)	4,000
Interior Doors	1,000
Concrete	2,500
Plumbing	3,500
Faux Stone (Installation)	2,000
Trench Drain Covers	2,680
Furniture: includes office furniture, surgical table, freezer, safe, washer/dryer	11,000
Finish in garage	5,000
Fencing, seeding, detention pond	5,000
	<u>\$ 197,000</u>



New Blount County Animal Center

A New Beginning for Blount County Animals





The Truth About Shelters and Pet Overpopulation

- 6-8 Million animals are brought into local shelters every year.
- 3-4 Million animals are euthanized at local shelters every year.
- 3-4 Million animals are adopted out of local shelters every year.
- Each day, 10,000 humans are born and 70,000 puppies and kittens are born.
- In 6 years, an un-spayed female dog and her offspring can produce 67,000 offspring.
- In 7 years, an un-spayed female cat and her offspring can produce 420,000 offspring.
- Statistics show that for every \$1 that is spent spaying/neutering an animal before adoption, \$3 is saved in the long run by avoiding unplanned litters, stray dogs, dog bites, etc.



The Need for a new Facility

- To work with city and county governments to provide county residents with permanent, long-term Animal Control services.
- Address and decrease the Pet Overpopulation problem.
- Educate the public on the importance of Spay/Neuter and proper pet care to help decrease the number of unwanted and abused animals in the area.
- Assist city and county governments with their obligation to provide a successful and permanent Rabies Control program.
- Incorporate Partnership programs with other area shelters and animal rescue organizations for Community Outreach.
- Build a modern “All Access” facility that the citizens, county and encompassing cities can be proud of.



Where We Are Now

- No Permanent Animal Control Services or Facility. Temporary services provided by Loudon County.
- Approximately 6.5 additional stray animals in Blount County each day.
- Limited Law Enforcement Capabilities.
- No Rabies Control Program.
- No successful spay/neuter program.
- Health and well-being concerns for both citizens and animals alike.





Where We Want To Be

- State of the art “All Access” Animal Center and Adoption Facility.
- On-site Veterinary Care with aggressive Spay/Neuter program.
- On-site Educational Facility.
- Successful Volunteer program so that city and county AC Officers can concentrate on law enforcement and community service.











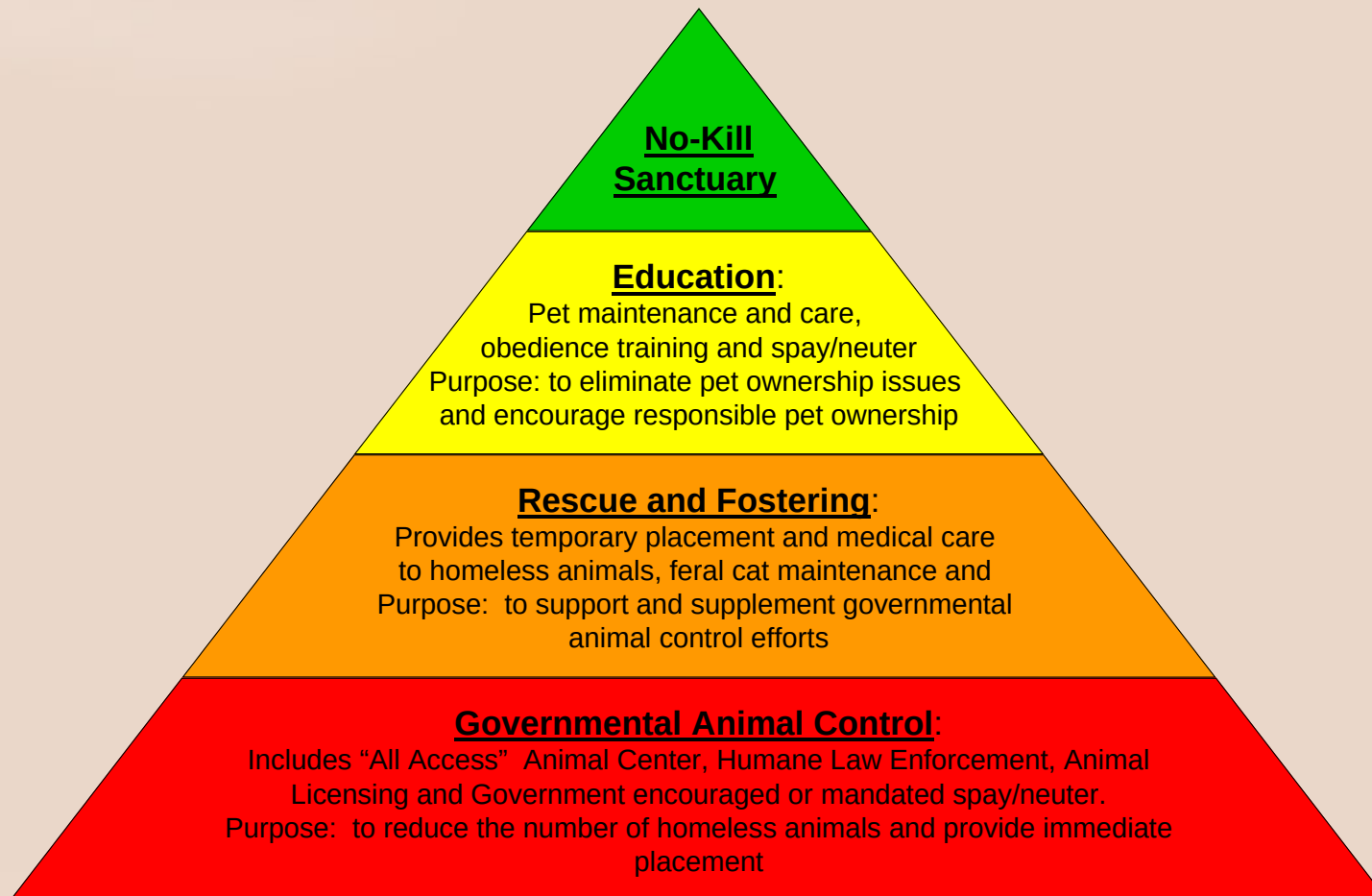
Putting The Plan In Motion

With the establishment of a reputable, 501(c)(3) Non-Profit corporation, Smoky Mountain Animal Care Foundation will begin to:

- Solicit funding from the Private Sector for land acquisition and construction financing.
- Work with other successful Animal Centers in the area to discuss facility design, programs and operations.
- Work closely with local City and County Officials on planning and program considerations.
- Select a location for the new facility.
- Meet with recommended Architects and Engineers to establish a comprehensive facility design.
- Put together Construction and Operating budgets.



An Aggressive Plan for Success





Fundraising & Planning

- Plan, promote and hold community fundraising projects.
- Solicit large donations from businesses and individuals.
- Research and apply for Grants to assist with Spay/Neuter programs
- Apply for acceptance in the Hill's Science Diet "Shelter Nutrition Partnership" program.
- Visit local area businesses to accumulate donations of time, equipment and/or supplies to assist in outfitting new facility.
- Work with the county to establish necessary Shelter status through the State Health Department.
- Prepare Operational Policies for Animal Center Volunteers and Staff.
- Establish an Operating Budget which will incorporate all necessary personnel to make new facility operational.



Surrounding County Shelter Comparison

Shelter Name	Loudon County	Young Williams	Sevier	Monroe County
County Population	43,387 (2005 est)	404,972 (Knox County)	79,282	43,185 (2005 est)
Median Income	\$43,152	\$40,633	\$35,873	\$32,511 (2003 est)
How old is the shelter?	1 year old	3 years old	35 years old	Existing building was renovated
Cost to build?	\$650,000	\$3,700,000	Not Available	Moved in April 2005
Public or Private?	Private / Some Public	Both	Not Available	
Which was what?	90% Private	\$3million	Not Available	
How long to build?	5 year plan, 1 year to build	1 year	Not Available	1 year to move in (proposal/planning)
How much square feet?	7,000 sq ft	22,000 sq ft	Not Available	1,500 sq ft
How many kennels?	26	416	70 total	20 dogs outdoors
Quarantine?	13	12		5
Cats?	1 cat colony room	13		20
Puppies?	1 puppy room	13		10 indoors
Exotics?	1 exotic room	2		None
Outside Runs?	2 exercise runs	Yes	Yes	Yes
HVAC separate runs?	5 separate systems	Yes		No - Outside Holding
Heat?	Yes	Yes	Yes	Outside
Air Conditioning?	Yes	Yes	Yes	Outside
Brick or Siding?	Brick	Both	Siding	Siding



Shelter Comparison Continued

Total Intake in 2006?	3100	16,900	4700	3880
Total Adopted in 2006?	36%	4,900	25-30%	49%
Total Euthanized in 2006?	64%	12,000 (71%)	over 70%	49%
Operating Budgeting?	\$200,000	\$1,700,000	\$307,000	\$125,000
Portion Private?	Adoption Fees	\$633,000 in adoption fees	\$150,000	\$60,000
Portion Public?	50% - 60%	\$1,000,000	\$157,000	\$65,000
Staff Director?	Gordon Harless	Tim Adams	Jane Vaughan	Vicki Morgan and Billy Kidd
Vets?	No	2 Full Time	No	No
Techs?	4 Full Time, 1 Part Time	18	Five	0
ACO?	City/County	City County ACO	City/County	City/County
Volunteers?	No	150	No	20
Who owns it?	County (Industrial)	County (Industrial)		Retired Vet (his home is on property)
Acres it is on?	5 acres	2.5 acres	66 acres	1 acre
Where?	Industrial Park	Division Street, Knoxville, TN	Retail	Private Farm (behind Wal-Mart)
Adoption Fees?	\$101 - \$111 Dogs / \$65 - \$121 Cats	\$100	\$100	\$70 dogs/\$60 cats
Spay/Neuter mandatory?	Yes	Yes	Yes	Yes
What would you change?	More storage, additional insulation of sound barrier, glass kennel separation	More office space, larger intake area, owner surrender	New facility	Need new larger facility



Design & Construction

- Meet with local city and county officials along with Architects and Engineers that have a familiarity in Shelter design to begin designing for the future.
- After completed design, establish a comprehensive Construction schedule for new facility and review with City and County officials.
- Review budgetary requirements for City and County Animal Control staffing, intake and boarding fees.





Preliminary Construction Cost

Item Name	Material	Labor	Equipment	Total
Direct Job Costs				
Excavation	-	\$ 7,318.00	\$ 2,958.00	\$ 10,276.00
Foundation, Piers, Flatwork	\$ 23,554.00	\$ 24,798.00	\$ 6,106.00	\$ 54,458.00
Rough Hardware	\$ 2,300.00	\$ 2,426.00	\$ 592.00	\$ 5,318.00
Wood Framing	\$ 50,578.00	\$ 46,607.00	\$ 830.00	\$ 98,015.00
Masonry Framing	\$ 33,348.00	\$ 30,729.00	\$ 5,508.00	\$ 69,585.00
Insulation	\$ 14,264.00	\$ 6,526.00	-	\$ 20,790.00
Exterior Finish	\$ 40,549.00	\$ 16,207.00	\$ 3,110.00	\$ 59,866.00
Exterior Trim	\$ 2,746.00	\$ 2,894.00	\$ 705.00	\$ 6,345.00
Doors	\$ 6,960.00	\$ 3,910.00	-	\$ 10,870.00
Windows	\$ 11,990.00	\$ 5,456.00	-	\$ 17,446.00
Finish Hardware	\$ 1,160.00	\$ 652.00	-	\$ 1,812.00
Garage Doors	\$ 3,286.00	\$ 897.00	-	\$ 4,183.00
Roofing, Flashing, Fascia	\$ 31,847.00	\$ 17,880.00	-	\$ 49,727.00
Finish Carpentry	\$ 4,226.00	\$ 14,250.00	-	\$ 18,476.00
Interior Wall Finish	\$ 20,288.00	\$ 20,970.00	-	\$ 41,258.00
Painting	\$ 12,122.00	\$ 18,942.00	-	\$ 31,064.00
Wiring	\$ 13,378.00	\$ 15,552.00	-	\$ 28,930.00



Construction Cost Continued

Item Name	Material	Labor	Equipment	Total
Lighting Fixtures	\$ 9,228.00	\$ 1,942.00	-	\$ 11,170.00
Flooring	\$ 18,040.00	\$ 9,358.00	-	\$ 27,398.00
Carpeting	\$ 9,065.00	\$ 3,745.00	-	\$ 12,810.00
Bath Accessories	\$ 4,468.00	\$ 1,842.00	-	\$ 6,310.00
Shower	\$ 2,480.00	\$ 1,394.00	-	\$ 3,874.00
Countertops	\$ 8,625.00	\$ 4,840.00	-	\$ 13,465.00
Cabinets	\$ 28,365.00	\$ 5,972.00	-	\$ 34,337.00
Built-In Appliances	\$ 13,800.00	\$ 1,290.00	-	\$ 15,090.00
Plumbing Rough In & Connection	\$ 12,951.00	\$ 21,052.00	\$ 1,948.00	\$ 35,951.00
Plumbing Fixtures	\$ 26,310.00	\$ 5,578.00	-	\$ 31,888.00
Heating and Cooling Systems	\$ 20,580.00	\$ 30,870.00	-	\$ 51,450.00
Subtotal Direct Job Costs	\$ 426,508.00	\$ 323,897.00	\$ 21,757.00	\$ 772,162.00



Construction Cost Continued

Item Name	Material	Labor	Equipment	Total
Indirect Job Costs				
Final Cleanup	-	\$ 4,070.00	-	\$ 4,070.00
Insurance	\$ 28,490.00	-	-	\$ 28,490.00
Permits and Utilities	\$ 17,200.00	-	-	\$ 17,200.00
Plans and Specifications	\$ 8,450.00	-	-	\$ 8,450.00
Subtotal Indirect Job Costs				\$ 58,210.00
Contractor Markup				\$ 128,200.00
Potential Land Cost				\$ 200,000.00
<u>Total Project Cost</u>				<u>\$ 1,158,572.00</u>



Procedures and Programs

- Establish veterinary procedures to enable the best possible medical care for the animals, and practice spay/neuter programs before animal adoption.
- Establish programs to deal with animal personality assessment and teach positive social skills to animals prior to adoption.
- Institute educational programs to help both children and adults learn of the importance of spaying/neutering and proper animal health care.
- Create a warm, inviting atmosphere for potential adopters to come and find the perfect addition to their families.
- Participate in and support programs with other area organizations, such as obedience and service dog training.





Preliminary Operating Budget

EXPENSES	
STAFF EXPENSES	
Animal Center Director	\$ 55,000.00
In-House Veterinarian	\$ 50,000.00
(2) Veterinary Technicians	\$ 48,000.00
(2) Animal Control Officers	\$ 60,000.00
Reception	\$ 22,000.00
Total Staff Expenses	\$ 235,000.00
MISC. EXPENSES	
Health / Liability Insurance	\$ 15,000.00
Food	\$ 20,000.00
Medical Supplies	\$ 30,000.00
Utilities (Phone, Electric, Water)	\$ 5,000.00
Office Supplies	\$ 4,000.00
Vehicle Maintenance	\$ 5,000.00
Fuel	\$ 16,000.00
Total Misc. Expenses	\$ 95,000.00
<u>TOTAL ESTIMATED EXPENSES</u>	<u>\$ 330,000.00</u>

INCOME	
CONTRACT INCOME	
Blount County	\$ 175,000.00
City of Alcoa	\$ 50,000.00
City of Friendsville	\$ -
City of Louisville	\$ -
City of Rockford	\$ 10,000.00
City of Maryville	\$ 65,000.00
Total Contract Income	\$ 300,000.00
MISC. INCOME	
Adoptions / Fees (1000 @ \$125)	\$ 125,000.00
Grants	\$ -
Fundraisers	\$ -
Total Misc. Income	\$ 125,000.00
<u>TOTAL ESTIMATED INCOME</u>	<u>\$ 425,000.00</u>
<u>FUNDS REMAINING</u>	<u>\$ 95,000.00</u>



Artist Rendering of New Animal Center





Request of the Animal Control Committee

- Endorsement of Smoky Mountain Animal Care Foundation Plan.

- Establishment of an Animal Center Advisory Board.

Consisting of 12 Members with equal voting rights. (3) County Commissioners appointed by the County Mayor, (3) City Council Member appointed by designated City Mayors (Alcoa, Rockford, Maryville), (3) Members of SMACF, (1) C.A.I.T. Member from UT Veterinary School, (1) Blount County Animal Rescue or Animal Welfare Member, (1) Community / Business Leader

All appointees should demonstrate a concern for animal welfare in our community.

- Establishment of Animal Trust Account with funds earmarked for construction of new Animal Center in Blount County. David Bennett will oversee (County Finance Director).



How Do We Get There

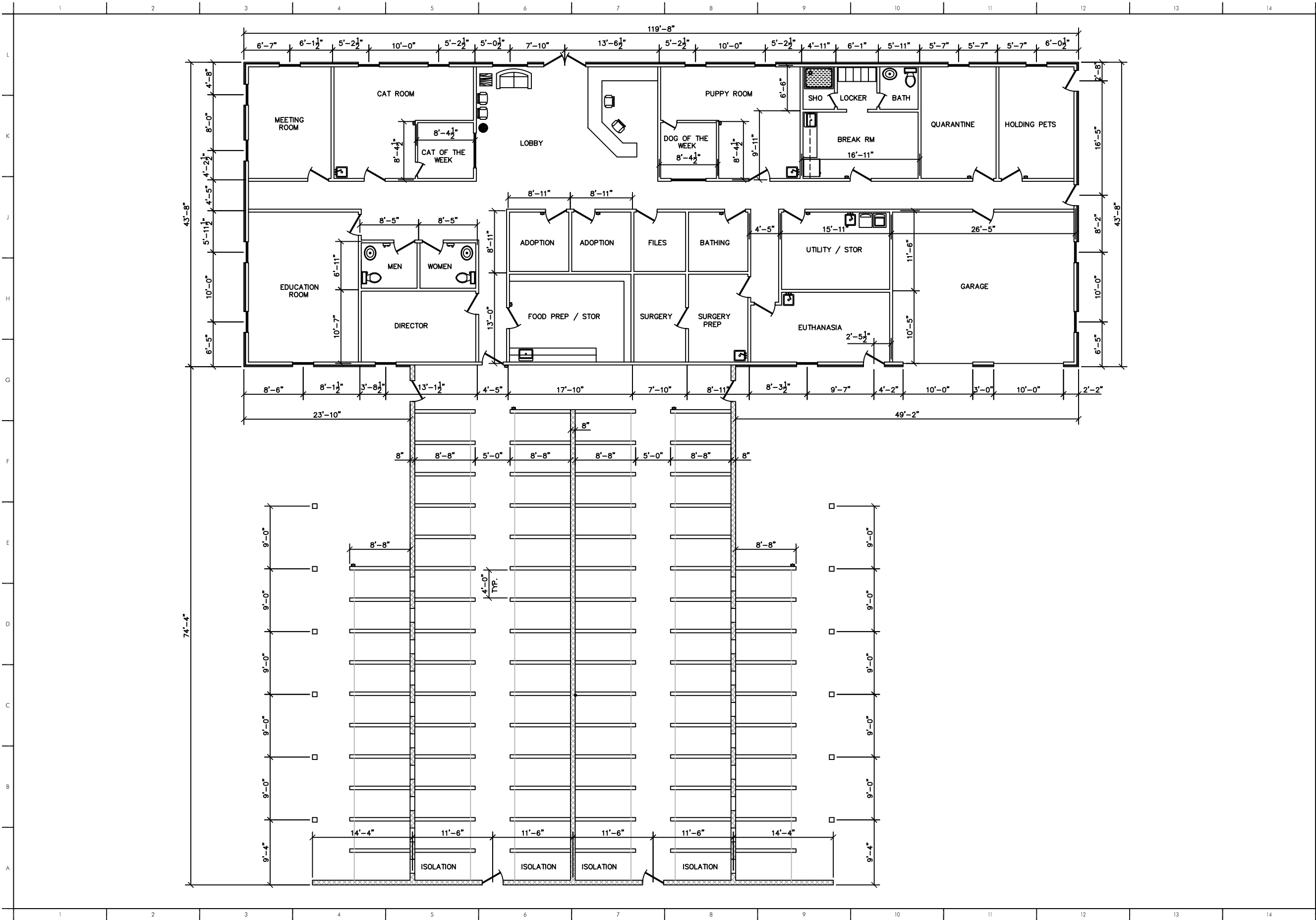
Smoky Mountain Animal Care Foundation needs your help to accomplish our plan for a better, more humane Animal Center in Blount County.

- Make a Donation today.
- Encourage public support of this public/private partnership.
- Locate and secure the land for the center.
- Donate services or materials toward the design and construction of the new facility.









BLOUNT COUNTY
ANIMAL CENTER

BLOUNT COUNTY, TENNESSEE

No.	Revision	Date

FLOOR PLAN

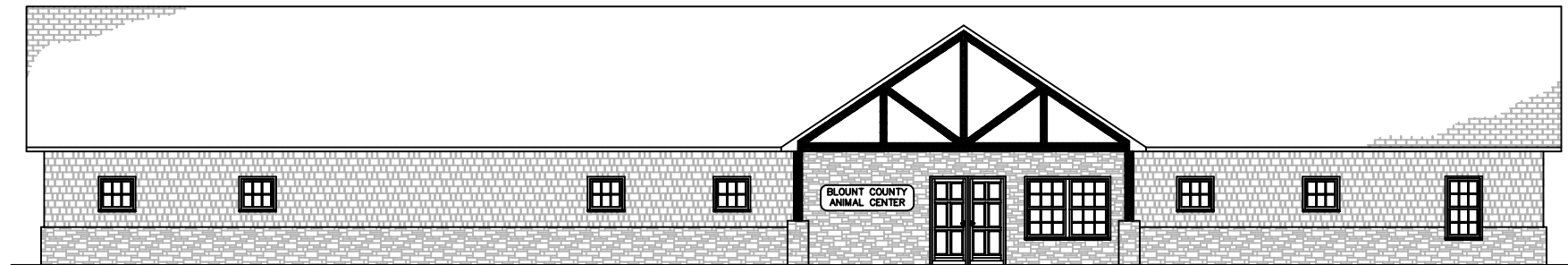
JOB NO:

DATE: 02.26.07

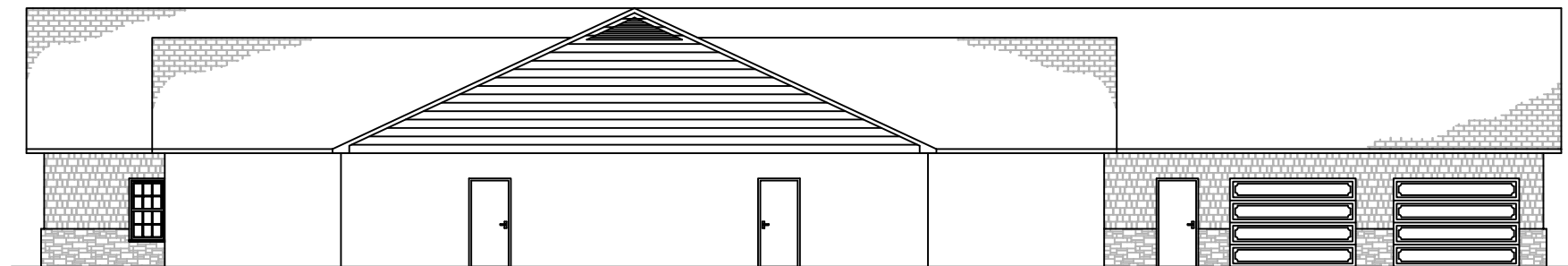
DRAWN: RAY

CHECKED:

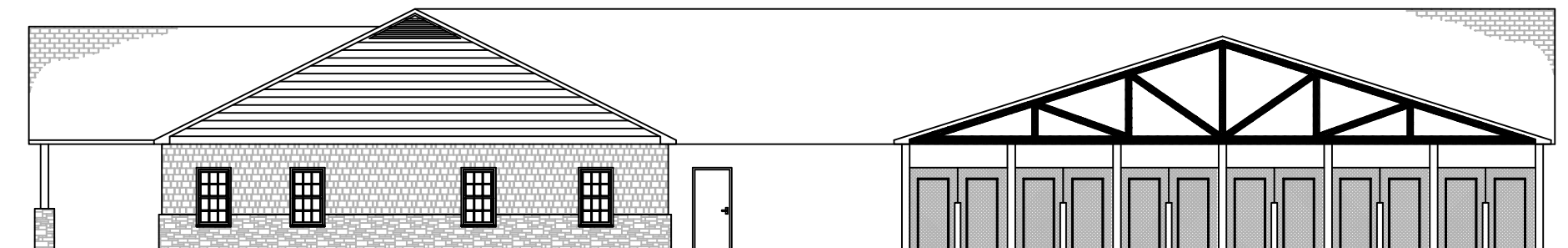
CAD FILE: A1-1.DWG



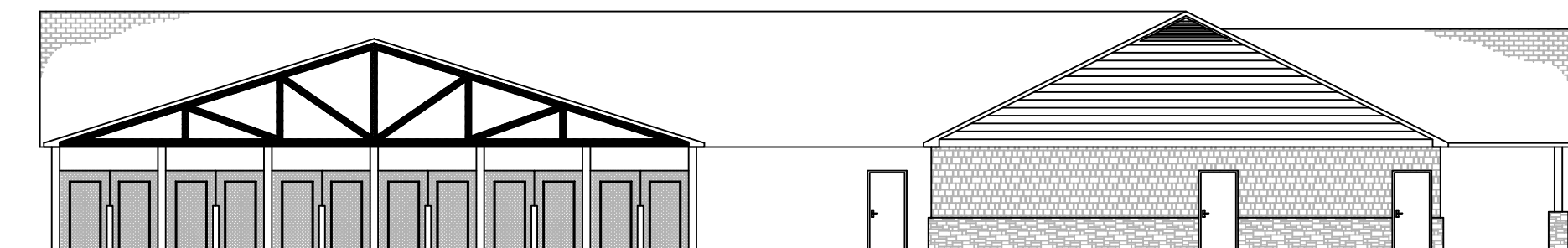
FRONT ELEVATION



REAR ELEVATION



SIDE ELEVATION



SIDE ELEVATION

BLOUNT COUNTY
ANIMAL CENTER

BLOUNT COUNTY, TENNESSEE

No.	Revision	Date

OUTSIDE ELEVATIONS

JOB NO:
DATE: 02.26.07
DRAWN: RAY
CHECKED:
CAD FILE: A2-1.DWG



Smoky Mountain Animal Care Foundation

P.O. Box 7218
Maryville, Tennessee 37802

www.SMACF.net

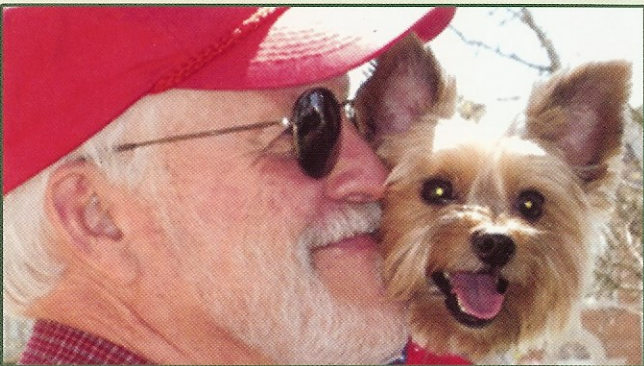
Tax Id# 20-8296396

July 09 Blount County Commission Update Packet

*** *"Campaign for Compassion"* Brochure**

***Statement of year to date contributions to the project**

***Quotes from Blount County Donors of Support**



Smoky Mountain Animal Care Foundation was established in 2007 to help improve our community's animal care and control problem. We are dedicated to the sheltering and placement of animals, general animal welfare and public education of companion animal issues. Our goal is to build an inviting, state-of-the-art animal care & adoption center in Blount County with over 8,500 square feet of comfortable space.

We will initiate an aggressive spay and neuter program, adoption outreach and the education of adopting families and the general public about responsible pet care.

To achieve this vision and build on a reputation as a progressive, caring community, we must raise \$1.6 million in a public-private partnership with Blount County, participating County municipalities, corporations and - most importantly - caring individuals like you.

🐾 MISSION STATEMENT 🐾

To help protect animals from neglect and abuse; To advocate for their interests and welfare, to reduce the unwanted pet population through an effective spay and neuter program; and to inspire and educate our citizens toward and awareness and compassion for companion animals.

🐾 SITE PLAN 🐾

Our Center's design is based upon ideas proven effective across the country. It includes a number of features that will increase both the comfort of the animals and their adoption rates.

Unlike many animal adoption centers, our County's new facility will be located in a park-like setting surrounded by neighborhoods and the Boys & Girls Club, at the center of our community! This makes the Center ideally situated to encourage visits.



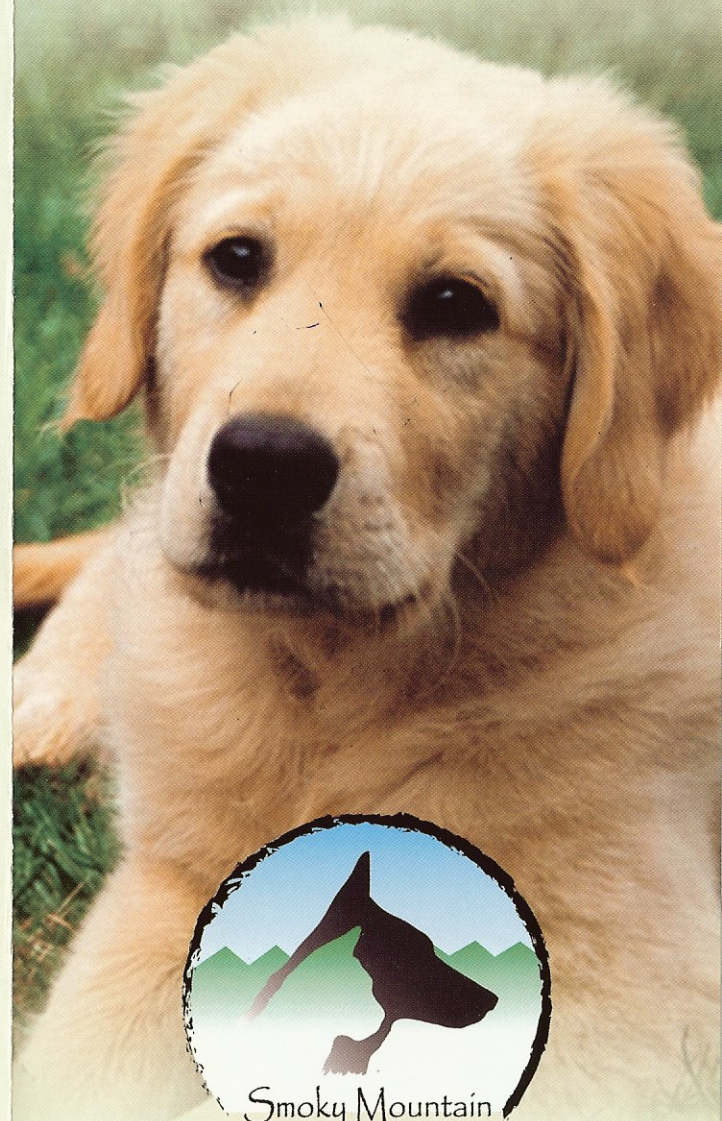
The Blount County Animal Center is located on Tyler Road, on a beautiful 8 acre setting. Take McArthur Road to Currie toward the Boys & Girls Club. the next road pass the Club is Tyler Road. Visit us soon...

your next best friend is waiting!

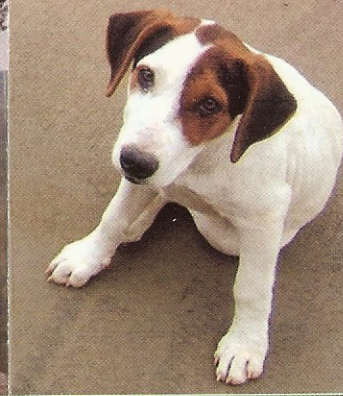


P.O. Box 7218
Maryville, Tennessee 37802
www.SMACF.net

THE CAMPAIGN FOR COMPASSION



P.O. Box 7218
Maryville, Tennessee 37802
www.SMACF.net



DONATION FORM

Help us build a higher standard in animal welfare

☐ \$100 ☐ \$250 ☐ \$500 ☐ \$1000

☐ \$2500 ☐ \$5000 ☐ _____

(OTHER)

NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE: (____) _____

E-MAIL: _____

IN HONOR or MEMORY OF: _____

**A donation of \$100 receives a brick on the
Center's Paw Print Pathway**

4x8 inch brick limited to three lines, 18 characters per line (includes
letters, spaces between words and punctuation)

If gift, please send acknowledgement to:

NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

Please make checks payable to:

Smoky Mountain Animal Care Foundation

MAIL TO: Smoky Mountain Animal Care Foundation

P.O. Box 7218, Maryville, TN 37802

www.SMACF.net

PAW FEATURES PAW

- Over 8,500 square feet
- State-of-the-art surgical suite
- Advanced HVAC to minimize odor and reduce disease
- Interactive computer program to match people with pets
- Kennels with outdoor runs
- Cat condos for comfortable atmosphere
- "Get Acquainted" adoption rooms
- Friendly reception room
- Inviting landscaping
- Education classroom



PAW PROGRAMS PAW

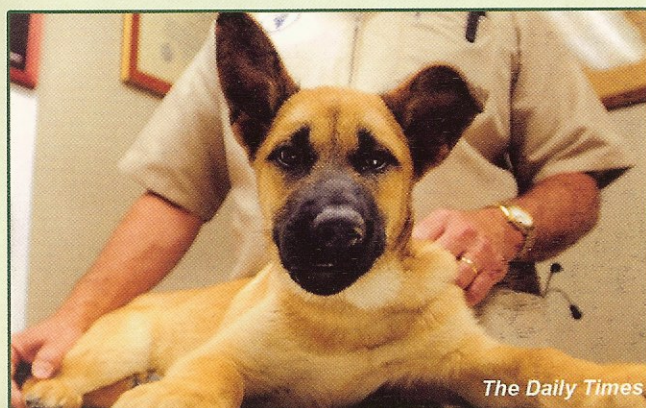
- Medical and behavioral assessments of animals entering the facility
- Spay and neuter programs
- Pet adoption programs
- Education workshops
- Partnering with rescue and foster groups
- Animal control home base within Blount County and with contracting municipalities

JOIN US IN RAISING AWARENESS!

Smoky Mountain Animal Care Foundation and The Blount County Animal Care Center are out helping spread the word on animal care and awareness. You too can help.

With your support and donations, we will make this Animal Center happen! Simply fill out the Donation Form or visit www.SMACF.net to find out how you can help.

Won't you please do your part to help better serve our animals and our community?



The Daily Times

SMOKY MOUNTAIN ANIMAL CARE FOUNDATION CASH CONTRIBUTIONS TO DATE

Expense	Date	Name	Memo	Amount
Architect				
	01/31/2008	Michael Brady, Inc.	Complete Structural	\$ 3,000.00
	05/15/2008	Michael Brady, Inc.	Professional services	\$ 15,049.50
	06/30/2008	Michael Brady, Inc.	Printing & Reproduction - Blueprints	\$ 84.02
	07/16/2008	Michael Brady, Inc.	Professional services	\$ 2,650.63
	09/10/2008	Michael Brady, Inc.	Rendering/professional services	\$ 2,747.54
	11/13/2008	Michael Brady, Inc.	Montly Admin fee October	\$ 1,000.00
	12/31/2008	Michael Brady, Inc.	Monthly Admin fee November,December	\$ 2,000.00
	01/23/2009	Michael Brady, Inc.	Monthly Admin fee January	\$ 1,000.00
	03/04/2009	Michael Brady, Inc.	Monthly Admin fee February	\$ 1,000.00
	04/26/2009	Michael Brady, Inc.	Monthly Admin fee March	\$ 1,000.00
	06/03/2009	Michael Brady, Inc.	addtl blueprints	\$ 134.39
Total Architect				\$ 29,666.08
Engineering				
	12/11/2007	C2RL, Inc.	Topographic & Boundary Surveying	\$ 7,240.00
	01/17/2008	C2RL, Inc.	Construction Document Phase	\$ 8,460.00
Total Engineering				\$ 15,700.00
Labor				
	03/06/2009	Martin's Roofing	Roof <i>(*Part of 100K commitment to Blount County)</i>	\$ 4,430.00
Total Labor				\$ 4,430.00
Materials				
	01/23/2009	A.G. Heins	Channel drains	\$ 11,098.72
	01/23/2009	Brunton Masonry	hauling/Lowe's & A.G. Heins	\$ 3,143.59
	01/28/2009	Willocks Brothers Co., Inc.	Sand	\$ 1,140.00
	01/28/2009	J.R. Enterprises	kennel doors 50% of total due	\$ 17,360.00
	04/01/2009	A.G. Heins	fiber expansion joints	\$ 27.31
Total Materials				\$ 32,769.62
Printing				
	05/15/2008	AEC Print Shop	12 Sets of Blueprints	\$ 273.02
Total Printing				\$ 273.02
Other				
	10/20/2008	Blount Co. Gov't Acct & Budgeting	"Construction of Blount County Animal Center"	\$ 17,000.00
	11/13/2008	Blount Co. Gov't Acct & Budgeting	"Construction of Blount County Animal Center"	\$ 7,000.00
	12/02/2008	Blount Co. Gov't Acct & Budgeting	"Construction of Blount County Animal Center"	\$ 16,000.00
	01/23/2009	Blount Co. Gov't Acct & Budgeting	"Construction of Blount County Animal Center"	\$ 10,000.00
	03/04/2009	Blount Co. Gov't Acct & Budgeting	"Construction of Blount County Animal Center"	\$ 16,000.00
	03/20/2009	Blount Co. Gov't Acct & Budgeting	"Construction of Blount County Animal Center"	\$ 29,570.00
Total - Other				\$ 95,570.00
Remaining Expenses for Kennels				\$ 17,360.00
Total Construction Expense				\$ 195,768.72



Blount County Animal Center

Contractor / Supplier “Gift In Kind” List for Phase I

Company Name

Donated Item

Vulcan Materials Co.	900 Tons of Gravel
Brunton Masonry, Inc.	Block and Concrete Labor
Willocks Bros.	Concrete Block
Ameristeel	Steel Reinforcement
Harrison Concrete	Concrete
Webb Plumbing	Under-slab plumbing material
Dan Martin Roofing	Reduced pricing on roofing installation
Anderson Truss	Reduced pricing on roof trusses
Tindell's	Windows (reduced pricing on building materials)
A.G. Heins	Reduced pricing on kennel drains and concrete materials
Garage Doors of Maryville	Garage Door labor and material

Estimated Value of “Gift In Kind” Items is between \$325,000 and \$345,000.

This list does not include upcoming Gift In Kind for items in Phase II of the Animal Center project, and also does not include reduced and donated values for Engineering and Architectural services for this project.

Total Smoky Mountain Animal Care Foundation Contributions Year to Date

\$540,000

(Total includes Cash and Gift in Kind)

Local Blount County Leaders Support

Carolyn (and Fred) Forster

“It seems that one measure of a successful, thriving, community is how well the community takes care of itself. Blount County provides its citizens with beautiful parks and entertainment venues, an outstanding library, a choice of worship facilities, good roads, an excellent hospital and fitness centers, facilities for our senior adults, a healthy business environment, great police and fire protection, and caring social service organizations. Every community also needs to provide its citizens with a facility for the homeless animals. This is part of the responsibility of each community, and I would hope our County Commission votes to support the funding for this facility.”

Wes Carruthers

Downey Oil Company/KenJo Markets

“Animal control centers provide many services such as low cost spay/neutering, lost and found, education and adoption services. Completing the new facility will address these vital needs as well as provide care for the homeless animals in our community....which will make our community healthier and safer for everyone.”

Carl Van Hoozier, Jr.

Vulcan Materials Company

“Vulcan Materials Company has been a strong supporter of the new Smoky Mountain Animal Care project from the start. It is important that Blount County has a modern animal care center to help assist with pet adoptions, ensure that the homeless animal receive quality medical care and promote the need for responsible pet ownership in the area.”

Joy Bishop

“I am excited and grateful that our County Commissioners are considering money for the Animal Shelter. This is such a wonderful place to live and it is unacceptable to not have a place where unclaimed animals can be cared for and adopted. I thank the Commissioners for stepping up and solving this ongoing problem.”

Richard and Debbie Way

The Barn Event Center

“As tax payers in Blount County, we highly support our county funding the new animal shelter, Blount County Animal Center. We agree that Blount County needs a modern, accessible homeless pet facility in our community.

Thank you for your consideration of funding this animal facility.”

Lisa (and Oliver) Thomas

“I am proud to be a Blount Countian and of the progress we have made in this community. I enthusiastically support our fully funding the new animal center and strongly urge all Commissioners to approve this expenditure. There are so many projects we all want to fund but this one is long overdue. Our need to give humane care to our community's many homeless and/or abused animals has been weighing heavily on my conscience for years. We're not far from the end zone; let's not drop the ball now!

Thank you for the many hours of service you all give in your positions as Commissioners.”

***Vandy Kemp
Maryville College***

“To whom it may concern,
I am writing in support of the completion of Phase I of the Blount County Animal Center. I became aware of this project through a collaborative program that Maryville College students did with the animal shelter advocates in April called Puppapalooza. It was an awareness-raising event on campus that brought dog lovers, MC students, and Animal Center advocates together, and I was very moved by what I learned about the need for the new Animal Center. I hope that current fiscal constraints will not prevent this project from going forward.”

Warren Bagley, M.D.

“Dear Members,

I am writing this letter to request your assistance, as our community leaders, in the completion of a project which is long overdue, namely the construction and support of a modern homeless-animal care facility. Current efforts have achieved some levels of private and non-profit support, but the process needs the Commission's tangible seal of approval and its willingness to help further fund the opening of the facility.

Responsibility is a term with which you are all familiar. If you did not understand and practice it personally, you would not be hearing or reading this statement. All citizens have the responsibility of looking after the less fortunate among us, and that includes animals. Dogs and cats are particularly vulnerable because they are completely dependent upon man for their needs.

We appreciate the help you have already provided and ask again that you, as community leaders, as human beings, help us care for the animals.”

Elizabeth Gilmore

“Dear County Commissioners,

Regarding the current situation where Blount County does not have an animal control facility, it is our continuing duty to rescue defenseless animals from pain and suffering, and to that end our County needs an animal shelter, wherein we can take care of the homeless animals. Allowing them to run loose throughout Blount County, multiplying innumerable times, and frequently being injured or killed along our roadways are not alternatives we can tolerate.

Please help us realize our goal by providing a financial boost that will permit the opening of the new facility.”

Mike Davis

Retired President-Harrison Concrete

“Chairman Samples

As you may be aware I retired last April as President of Harrison Const Co. Each year Harrison would select a worth while community project to support in our East Tennessee and Western North Carolina marketing areas. In 2008 Harrison decided to lend its support to build an animal shelter to care for unwanted pets. Harrison committed to donate all the ready mix concrete used in the project.

When reviewing the shelter’s request for funds I had to evaluate this project along with other communities’ requests. I felt and still feel that the construction and operation of an animal shelter in the County is a worthwhile community endeavor. I urge the County Commission to look favorably upon the request for funds to get this shelter operational.

Thank you.”

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, July 6, 2009

Room 430, Blount County Courthouse

Members Present: Mayor Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton, Steve Samples.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Kenneth Melton to approve the minutes of the June 8, 2009 Budget Public Hearing and Budget Committee/Purchasing Commission Meeting. The motion passed.

Increases/Decreases

A motion was made by John Keeble and seconded by Kenneth Melton to approve all budget increases/decreases (Items E.1 a-d). The motion passed.

Discussion/Possible Action

A motion was made by John Keeble and seconded by Steve Samples to recommend to the commission to take \$197,000 out of General County fund balance to complete construction of Phase 1 of the Animal Shelter. The motion passed.

A motion was made by Mike Lewis and seconded by Steve Samples to defer setting the County's Debt Management Policy until policies are set by the State Comptroller's Office. The motion passed.

There being no further business to come before the Committee a motion was made by Mike Lewis and seconded by John Keeble to adjourn. The motion passed.

BLOUNT COUNTY IMPLEMENTATION COMMITTEE
Thursday, May 28, 2009 – 3:00 p.m.
Room 315, Blount County Courthouse

MINUTES

Members Present: Dave Bennett, Roy Crawford, Gary Farmer, and Steve Samples
Jerry Cunningham arrived after the roll was taken.

Members Absent: None

Others Present: Mike Lewis and Rhonda Pitts

Chairman Steve Samples called the meeting to order.

Roll Call

Chairman Samples called the roll.

Setting of Agenda

Gary Farmer made a motion, which was seconded by Roy Crawford, to set the agenda. A voice vote was taken with Chairman Samples declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Commission Action

The Implementation Committee reviewed a draft of the May 21, 2009, Commission minutes and Action. The Committee agreed on the following implementation of action:

The Commission Secretary will forward the Notice of Ratification of the Private Act, along with a copy of the Commission minutes, to the Secretary of State; send the zoning public hearing notices to the newspaper; include the Ethics Policy information in the June Work Session packets; mail a copy of resolutions to the Tennessee Valley Authority and the Aluminum Company of America; send the budget amendments to the State Comptroller; and send the minutes concerning the litter grant resolution to Ms. Beverly Collins.

The Finance Director will forward the minutes and information regarding the Capital Outlay Note to the State Comptroller.

John Herron, Information Technology Director, will include the Legislative Forum item for the Information Technology Committee meeting agenda.

There was no action taken in these matters.

Other

Committee to Study Organized Events on County Roads

The Committee discussed the previous action taken by the County Commission regarding the establishment of a Committee to study organized events on County Roads. Chairman Samples asked the Commission

Secretary to make a copy of the Commission minutes regarding this matter and we could look into calling the members and setting up a meeting. There was no action taken in this matter.

Consent Agenda

Roy Crawford asked that a roll call vote be taken when voting on the consent agenda. Chairman Samples stated, for future votes, there would be a roll call vote taken when voting on the consent agenda. There was no action taken in this matter.

The Committee discussed a request, to discuss at the work session, the possibility of permitting budget items to be moved to the consent agenda for full Commission meetings. There was no action taken in this matter.

Budget Public Hearing

The Finance Director, Dave Bennett, reported that the Budget Public Hearing will be held at 5:30 p.m. in Room 430 at the Blount County Courthouse, on June 8, 2009.

Commission Rules and Procedures

The Committee discussed Commission Rules and Procedures. Commissioner Mike Lewis advised the committee that he had spoken to Ron Woody from CTAS regarding the request made at the previous work session concerning the procedure of moving items to the full Commission Agenda from the Work Session. Commissioner Lewis stated, it was his understanding from the response from Mr. Woody, that any time the members of the Legislative Body assembled in special session or regular session, the number of votes needed for a motion to pass for most items would be a majority, which in our case would be 11 votes. Commissioner Lewis stated he is waiting to hear back from Mr. Woody concerning items going from the work session to the full Commission agenda. Commissioner Lewis stated, if he hears back from Mr. Woody by the June Work Session, he will give a report to the full Commission regarding this matter.

The Implementation Committee reviewed the current Commission Rules and Procedures. Steve Samples stated, since reports are not listed on the order of business, the reports item will be taken off of the future Commission Agendas, but Mr. Samples pointed out that the reports will continue to be included in the full Commission packets.

Chairman Samples stated the words “discussion and possible action” will be removed from all future Commission agendas. Chairman Samples reminded everyone all resolutions must have a sponsor.

There was no action taken in these matters.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Chairman Samples declared the meeting to be adjourned. The Implementation Committee adjourned on May 28, 2009, at 4:30 p.m.

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, July 7, 2009 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: John Keeble, Gerald Kirby, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: None

Others Present: Charles Finley, Rob Britt, Brian Bell, Troy Logan, Carol Ross, and others

Chairman John Keeble called the meeting to order. Chairman Keeble welcomed Rob Britt.

Roll Call

Commissioner Proffitt called the roll.

Approval of June 9, 2009 Education Committee Minutes

Kenneth Melton made a motion, which was seconded by Gerald Kirby, to approve the minutes of June 9, 2009, Education Committee meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Reports

Maintenance/Construction Projects

Brian Bell gave a report on maintenance and construction projects. Brian Bell reported the schools are working on their routine maintenance summer projects and there is some work going on at the Union Grove Middle School. He stated one of their projects now is at the Blount County Operations Center. He reported the School's Maintenance Department will be sharing the Operations Center with other departments. There was no action taken in this matter.

New Union Grove Schools (Cable Construction)

Brian Bell gave an update on efforts to get cable to the Union Grove Schools. He reported there is still no action regarding getting cable to the Union Grove Schools. The committee discussed the issue. John Keeble stated they would get with them and see if they could pin them down on something. There was no action taken in this matter.

Construction of the New Prospect School

Brian Bell gave a report on the construction of the New Prospect School. Dr. Bell stated the floor plan had been approved. He stated the color selection will be presented to the Construction Advisory Committee. Dr. Bell stated one thing the Board of Education will be working on is defining the enrollment boundaries. He stated they were looking at putting 450 kids there initially. He stated they would like to get Porter's enrollment down. He stated the school would open in the fall of 2011. Dr. Bell explained to the committee how the school would look. There was no action taken in this matter.

Financial Reports

2008-09 Budget

Troy Logan reported they are still in the process of trying to close June 30, 2009. Mr. Logan stated the sales tax revenue for June was down 3.3%. There was no action taken in this matter.

2009-10 Budget/Federal Stimulus Dollars

Troy Logan reported they had used \$720,000.00 of stimulus money to help balance the budget. He stated this money is just for one year. Mr. Logan stated with the use of fund balance and the \$720,000.00, they were able to balance the budget. He stated the budget is about \$1.3 million more than what the County Commission had adopted. Mr. Logan stated the total fund balance will be \$3.6 million. John Keeble stated we will be starting out about \$3 million short. Gerald Kirby asked Troy Logan if teachers could draw unemployment if they were to be laid off. Mr. Kirby reported there had been some increases in the unemployment rates. Mr. Kirby asked if the unemployment rate increases would put any kind of burden on the school system. Mr. Troy Logan explained how the schools could be affected with certain circumstances. There was no action taken in this matter.

School Resource Officers

John Keeble stated they were in hopes that every school would have a Resource Officer. Mr. Britt reported the average school will have a resource officer, with the exception of Union Grove Elementary and Union Grove Middle, which will have a shared SRO. Dr. Proffitt stated he believes having a school resource officer at an elementary school is unwarranted. Dr. Proffitt stated he thought this should go back to the School Board. He stated he had not found in other counties and other states where there were school resource officers in elementary schools. Mr. Britt stated he has been, and continues to be, in full support of the school resource officers in the schools. He explained how having the police cruisers outside the schools, changed the culture of the schools. Further discussion continued. There was no action taken in this matter.

Principal at Heritage High School

Mr. Britt gave a report regarding the selection process concerning the appointment of the Heritage High School Principal. Mr. Britt reported that Earl McMahan had been selected as the new principal. Mr. Britt stated the assistant principal position would be posted today. There was no action taken in this matter.

Block Scheduling

John Keeble made a request to have someone attend next month's meeting to explain the pros and cons of block scheduling. Further discussion continued. There was no action taken in this matter.

Other

Dr. Proffitt asked Mr. Britt where we were this year on our graduation rate. Mr. Britt stated he could better give that information at the next meeting. There was no action taken in this matter.

Dr. Proffitt asked about the BEP funding and the meetings with the comptroller. Mr. Britt stated for this year our enrollment for the overall system went down some. Mr. Britt stated that even though we went down some, the county would receive the same amount of money for this coming year; but, in the following years if we stayed the same or went down more, they would withhold more funds from the school system. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, August 11, 2009, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Commissioner Melton made a motion to adjourn the meeting. Commissioner Kirby seconded the motion. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on July 7, 2009.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MAY 28, 2009
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, May 28, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Senior Planner, Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector, and Administrative Assistant, Marlene Hodge.

Commissioners Present: Ed Stucky, Chairman, Ernest Blankenship, Charles Cameron, Gary Farmer, Brad Harrison, Tom Hodge, Gerald Kirby, Peggy Lambert, Bruce McClellan, and Clifford Walker. Commissioners Absent: Lamar Dunn and Scott Helton

The minutes of the April 23, 2009 regular monthly meeting were approved noting two corrections, prior to the meeting these were mailed to members for review.

Additions to Agenda:

Recommendation was made to add a variance request for the re-plat of four (4) lots in Mount Luke Section, Laurel Valley off Christy Lane by Charles and Kathy Garvey.

Motion was made and received unanimous approval to add this item to the agenda.

PUBLIC HEARINGS:

Rezoning request from R-1, Rural District 1, to RAC, Rural Arterial Commercial, property is located at 4618 E. Lamar Alexander Parkway on Tax Map 060, Parcel 070.00:

Mr. Don Sparks and Amanda Schneider requested their property to be rezoned to RAC from R-1 District. This property is located on E. Lamar Alexander between Melrose Road and Rocky Branch Road and is approximately 1.85 acres. There is an antique mall located on the property and is currently being taxed as commercial. The use was approved by the Board of Zoning Appeals as a special exception in 2003.

This section of E. Lamar Alexander is open to the RAC zone. The property does not exceed 500 feet from the Highway Right of Way (ROW). The request for rezoning is for the entire parcel. It appears that this property would meet the RAC standards found in the zoning regulations. Three parcels across the highway have been rezoned to RAC.

No one spoke and the public hearing was closed.

Commissioner McClellan inquired if anyone was present representing this request to address any questions. There was no one present. It was recommended for future requests that it would be beneficial to the requester if they were present at the public hearings.

Commissioner Farmer made a motion to send the re-zoning requests to the County Commission with a favorable recommendation, seconded by Commissioner Blankenship. The motion was approved with Commissioner McClellan voting no.

HEARINGS:

PRELIMINARY PLATS - MAJOR SUBDIVISIONS:

Sharondel Estates off Morganton Road by Ratledge and Ivens - 61 lots off the existing county roads and off proposed new county roads:

This is a request for renewal of the preliminary plat. The preliminary plat was approved at the July 2006 regular meeting. Since that time some of the site work and utility work have been initiated. The bulk of the roadwork and drainage structures that have been exposed to the elements will require repair prior to starting the remainder of construction.

The currency of the preliminary plat has expired. Prior to beginning work again and preparing for a Phase 1 final plat the owner is requesting the preliminary plat be approved with the same stipulations and outstanding items to be completed as before to allow for the plat to be current. The owner will have to have a new pre-construction meeting with staff and address the items specified in a Highway Department letter dated November 17, 2007, in addition to other corrective measures.

The owner advised that his state erosion control permit is valid until 2010. The previous preliminary plat was also subject to a grading permit from the County Storm Water Coordinator which has expired and is no longer required.

The proposed Sharondel Estates is a 49 acre parcel containing 61 proposed new lots to be served by a new county road section off of Longview Road within the Longview Farm Subdivision off of Morganton Road. The parcel is located within the R-1 zone, Rural District 1, and all lots are greater than 30,000 square feet. It is indicated that five (5) lots shall front Morganton Road (Lots 57-61) and three of those lots (58-60) shall be served by a common driveway off Morganton Road.

The proposed lot 57 shall have driveway access only off Longview Road and not off of Morganton Road. Lot 61 shall have restricted driveway access at the Western most portion of the proposed lot along the Ragain boundary line.

Adequate sight distance can be accommodated at the crest of the vertical curve on Morganton Road located near the center of lot 59.

Due to marginal soils on most of the parcel, the developers have opted to utilize an on-site, public utility, sanitary sewer system to serve all of the lots.

The proposed Sharondel Estates preliminary plat was reviewed inclusive of subdivision regulations for small lots along county roads with public water, underground electric, individual septic systems for the lots along Morganton Road, and the application of a proposed on-site sanitary sewer system. A topographic information, road plan, drainage plan and calculation, and preliminary soil information were supplied with the preliminary plat.

In addition to the staff analysis items listed for preliminary plat consideration, the following shall occur:

1. All of the damages to the drainage pipes, catch basins and drainage facilities including the removal of large amounts of silt must be corrected prior to recommencing any other work. All drainage pipes must be constructed and bedded properly and all damaged materials and trenches must be corrected and replaced as necessary.
2. All of the utility trenches must be built in accordance with the utility and highway department specifications including proper bedding of pipes, location in relation to

live load zone, and proper depth; all damages to exposed trenches must be corrected.

3. All of the riling and gullies formed from storm water in the live load zone must be repaired. This shall include additional excavation and "cutting out" all of the eroded areas, removal of all silted materials, and the replacement of poor sub-grade with soils adequate to compact and prepare the sub-grade to meet the specifications for compaction as required in the subdivision regulations. Essentially a great deal of the existing sub-grade is in disrepair and requires a substantial amount of work to meet compaction prior to any placement of the stone base.
4. All erosion control measures shall be re-established as per the SWPPP.
5. All of the items specified in the Letter from the Highway Department dated November 17, 2007 shall be completed prior to the application of any portion stone road base being constructed.
6. It is understood at this time that the Phase 1 final plat shall only contain a portion of the original loop road, which is to include a paved roadway, utilities and drainage facilities for that proposed phase. The entire loop road had been initially graded out and remains exposed, and a portion of the drainage facilities have been installed. The developer shall be responsible for re-vegetating all exposed road bed that is not to be constructed for Phase 1. The developer shall insure all necessary drainage facilities are in operable condition and that any drainage facilities that are not part of Phase 1 (but that have been placed in the ground) do not interfere with the function of the necessary drainage facilities, and that the exposed catch basins do not present a human hazard and shall be covered completely and marked for potential future usage.
7. The developer shall also include an access easement from the phase 1 section to the proposed location of the on-site sewer area and adjacent drainage basin.

Planning, Engineering and Environmental Health Department staff concurs and recommend for revised preliminary plat approval for Sharondel Estates subject to the following:

NOTE 1: Addressing the 7 items listed above and also related to previous plat approval, and meeting with staff prior to commencing any new on-site work.

NOTE 2: Any necessary permits and on-site erosion controls shall be re-established.

NOTE 3: The instructions in the above staff analysis including erosion control, road construction; common driveway construction, installation of utilities, drainage construction and Property Owners Association documentation.

Commissioner McClellan inquired about the drainage. Recommendation was requested regarding drainage since the grading permit has expired and Mr. Teague no longer has jurisdiction. (The County Commission changed the regulations regarding Phase 2 Storm Water Controls in the county.)

Commissioner Harrison made a motion to approve the renewal of the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Cameron. Motion amended to include submission of a drainage and erosion control plan to Mr. Teague, wherein Mr. Teague will review plat

progress and report to the Planning Commission as part of the review process. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Variance Requests for the Joyce Emert Property and Lot 2 Hatcher Property off of Highway 411 North and Temple Road:

The owner requested to increase the size of the Joyce Emert property by acquiring a portion of Lot 2 of the Hatcher Property. The Environmental Health Department will review the reduction of Lot 2 of the Hatcher Property in order to determine if field line areas or duplication is affected.

A portion of the Russell tract is being added to the Joyce Emert parcel. While the Russell parcel is being made slightly smaller, this is a correction between two previous surveys and is simply a boundary line agreement which is not a re-plat and does not fall under the jurisdiction of the subdivision regulations. No action is required other than verification that the boundary line agreement is recorded prior to the Joyce Emert plat.

Variances were requested to accomplish the proposed division.

- The existing Joyce Emert lot is 17,859 square feet; the proposed increase in lot size creates a lot that is 29,977 square feet which is less than the required 30,000 square foot minimum under the zoning regulations. The minimum lot size for a lot along a major arterial in the subdivision regulations is 43,000 square feet. Past precedent has established that increasing the square footage of a substandard lot may be considered as an improvement, which has been justification for approval of variance by the Planning Commission. Mr. Roger Fields should be contacted to determine if a zoning variance through the Board of Zoning Appeals (BZA) is necessary.
- The Joyce Emert parcel is indicating a 30 foot right-of-way (ROW) dedication along Highway 411. A variance to the Subdivision Regulations to the ROW to be dedicated along Highway 411 North is required for this plat since Highway 411 North is a major arterial and the required ROW is 40 feet from the center line. A 40 foot front setback is also required which can be met with the 30 foot ROW dedication indicated since the existing home would still meet the required setback. The home and lot are of long standing and the two adjacent parcels both indicate only a 30 foot ROW. Increasing the ROW to 40 feet as required along Hwy 411 would make the home encroach into the 40 foot minimum front setback and would further reduce the proposed lot area and may also reduce the reserve septic capability.
- Lot 2 of the Hatcher property currently consists of six mobile homes and one accessory structure with a shed on the one parcel of the land. This request will further reduce the size of this parcel. A zoning variance for density for Lot 2 may be necessary. The required density in the R-1 zone is 1.2 units per acre. The proposed parcel indicates that the six mobile homes on 88,575 square feet are equal to 2.9 units per acre. Mr. Fields should be contacted to determine if a zoning variance through the BZA is necessary.

Any approval of the proposed subdivision would require an encroachment note for the existing storage building on Lot 2 that encroaches into the front setback.

Sight distance appears satisfactory at this location. Planning staff has no comment on the setback, minimum lot sizes and density requirements as per zoning. Any zoning variances for these matters should be addressed to the Board of Zoning Appeals.

After discussing the situation with the staff, Mr. Gary Ferguson, Environmental Department, agreed in principle that a subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission and the Board of Zoning Appeals for both lots.

Commissioner Farmer made a motion to approve the re-subdivision of the Joyce Emert property and Lot 2 of the Hatcher property and variances subject to the Board of Zoning Appeals concurrence if necessary, seconded by Commissioner Cameron. Motion amended to indicate that the 0.6423 acres be identified as Lot 3 on the plat. Motion received unanimous approval.

Variance Request for Re-plat for Lots 186, 187, 188, and 189 Mount Luke Section, Laurel Valley off Christy Lane by Charles and Kathy Garvey:

Lots 186, 187, 188, and 189 of Mount Luke Section, Laurel Valley were created on plat in file 532A and are lots of record. All four lots are substandard in size, as is the proposed combination of lots into lot 186R with 0.776 acres or approximately 33,789 square feet and 188R with 0.668 acres or 29,956 square feet. The current minimum lot size for lots in the R-1 zone, without public water is 35,000 square feet outside of any area of development hindrance. The existing driveway serving Lot 73R is to be contained in an easement across the front of these lots, further impacting the lot sizes.

There is no indication of septic capability on original plat or present proposed plat.

The proposed combination of four lots of record into two substandard lots indicates several variances as follows: variance to minimum lot size, and possible variance of septic capability of the lot. Staff notes precedent in granting blanket variance to allow combination of lots with assumption that a combination would result in an improved situation. To insure full disclosure of lot situation, approval could be with condition that either the Environmental Department certifies septic capability for the lot or a note to be placed on the plat that there is no septic capability for residential or any other use.

Commissioner McClellan made a motion to approve variance request and re-plat subject to staff recommendations, identify front corners of Lot 188R with iron pens, and either the Environmental Health Department certify septic capability for the lot or a note be placed on the plat that there is no septic capability for residential or any other use, seconded by Commissioner Lambert. Motion received unanimous approval.

LONG RANGE PLANNING:

Discussion and possible action on regulations for airstrips:

During the March 12, 2009, Work Session the County Commission directed Roger Fields to develop a proposed amendment to the zoning regulations to address private airstrips. At the March 26, 2009, regular meeting the Planning Commission considered the request of the County Commission and directed Mr. Fields to research provisions in other counties. Mr. Fields presented a report and suggested regulations at the April 23 regular meeting, the Planning Commission requested Mr. Fields to look further into provisions for requiring all state permits such as erosion control permit, requiring consideration of topography at the ends of the runways, and requiring a specific distance to residential structures at the ends of the runway. Mr. Fields' report along with revisions of suggested regulations was mailed to members to review.

Discussed and reviewed the Section 7.17 Design Standards for Private Non-Commercial Airstrips.

Recommendation was made to change Section D to read a minimum of 2,000 (two thousand) feet from the end of the required landing strip. This would eliminate the side of the required length since the distance on the side is mentioned in an earlier section. Second recommendation made was to add slope terrain to Section H so it would read as follows: A slope and terrain analysis must be submitted to confirm that no topographical obstructions exist at the ends of the runway.

No additional comments were made.

Commissioner Lambert made a motion to send the regulations to County Commission for consideration and amendment of the zoning regulations and to set a public hearing, seconded by Commissioner Cameron. Mr. Fields was asked to note recommended changes, verify section numbers, and definitions before presenting to the County Commission. (This amendment would fall under Special Exceptions in the R-1 Zone (Rural District 1.) Motion received unanimous approval.

Mrs. Fran Harper spoke against the current airstrip and concerns regarding storm water, erosion, and water contamination during construction and that these issues should be considered for airstrips in the R-1 zone (Rural District 1.)

Additional public input was requested regarding the airstrip at which time Commissioner Farmer called Point of Order. Commissioner Stucky stated that a Public Hearing will be set by the County Commission and at that time the public may add their input.

Continued discussion and possible action on campground regulations:

At the regular meeting in April the Planning Commission requested Roger Fields to prepare wording to address provisions for temporary queuing at the check-in area and deletion of provisions concerning RVIA standards in the cumulative draft proposed zoning regulations amendment. The revised amendment was mailed to members for review.

Discussed the revised Section 7.16 – Commercial Campground and Recreational Vehicle Parks.

Proposed changes include the removal of Item 1 under Section 2A and renumbering of Items 2A-2 and 3 to 2A-1 and 2. Under Section 5 E, second sentence, should read: A minimum of one guest parking space shall be provided for every five (5) campsites. Under Section 5G and 5H, remove the word “also.”

Mr. Fields was directed to bring back for review the design standards as discussed along with modifications and suggested zones for the zoning regulations. It was noted that the section numbers will change to the following in order to continue with sequence for recommendation: Private Non-Commercial Airstrips will become Section 7.16 and Commercial Campground and Recreational Vehicle Parks will be Section 7.17.

Discussion on junk and junk cars:

At the regular April meeting the Planning Commission discussed regulations adopted by the City of Alcoa and requested Roger Fields and John Lamb to research incentives for owners to dispose of junked vehicles voluntarily, particularly the program promoted by Keep Blount Beautiful.

Ms. Charlene DeSha, Coordinator of Keep Blount Beautiful (KBB) spoke regarding their program.

The incentive program operates in cooperation with New Era Enterprise in Sevierville, a towing and recycled auto parts business. Upon contact with KBB, Ms. DeSha visits the site

of a junk vehicle and takes a picture to document the vehicle, fills out the needed paperwork to transfer the vehicle, and then passes the documentation to New Era Enterprise which takes possession of the vehicle and moves it to their lot. The vehicle is evaluated then either disassembled for parts and recyclables or restored to running condition for sale. KBB receives 25% of the return after towing expenses and pays the original owner of the vehicle \$35 as incentive. The owner of a junk vehicle has incentive of free removal of the vehicle plus \$35 payment.

The incentive program has potential to break even or make money and can be self supporting. Ms. DeSha reported that KBB started their program in November 2008 and only three vehicles have been disposed of through this program to date.

Recommendation was made for Mr. Fields to bring back an amendment to the zoning regulations to change the wording from inoperable vehicle to a non-current registered vehicle.

Discussion on possible erosion control standards in the subdivision regulations and the zoning regulations:

At the April 7, 2009, County Commission Work Session the matter of possible incorporation of erosion control standards in the subdivision regulations and the zoning regulations were referred to the Planning Commission. The timeline given by direction from the County Commission was to provide recommendations by the July County Commission meeting. This item was deferred from the last meeting.

Staff suggested that the State required Storm Water Pollution Prevention Plan (SWPPP) also be required as part of preliminary plat approval for any subdivision meeting the threshold of a SWPPP and for any site plan under zoning meeting the threshold of a SWPPP. A SWPPP is required for any development disturbing one acre or more of land. Staff further suggested that the Storm Water Program Administrator, Justin Teague, be designated as inspection and enforcement agent for inspecting and monitoring the SWPPP locally as part of subdivision plat or site plan requirements, in cooperation with any State enforcement agent.

Under the subdivision regulations this would not apply to minor plats of four lots or less with no construction of common driveway or road. It would however limit applicability of storm water and erosion control regulation of major plats under subdivision regulations and developments requiring site plans under zoning. Under zoning this would apply to special exceptions, including multi-family and commercial developments and would also apply to permitted commercial development but would not apply to other permits such as individual houses or individual lots.

Staff suggested that consideration may be given to requiring that all storm water erosion be taken care of on-site for any plat or building permit and allowing the Storm Water Program Administrator to have authority to enforce corrective measures upon finding of active erosion control problems. This would not require any formal plan at time of permit for small projects, such as a house permit, but would authorize intervention to require corrective measures when problems occurs. This could be a condition on the building permit specifying erosion control responsibility.

Mr. Lamb was directed to bring back recommendations for amendment to the subdivision regulations for major plats as well as verbiage to go into the zoning regulations of the

permitting process allowing Justin Teague to mitigate whether there has been erosion effecting property outside construction areas.

Discussion and possible action on proposed zoning regulations of ridge-top and hillside development:

Item deferred to a thirty minute work session prior to the next regular meeting.

Recommendation on amendment to Section 7.2.I to add correct reference to Section 7.15 as renumbered:

The Planning Commission at the April 2009 regular meeting recommended several corrective amendments to the Zoning Regulations including renumbering the section on Design Requirements for Commercial and Industrial Developments from Section 14 to Section 15 in order to be consistent.

Staff proposed the following amendment, Section 7.2.I, be amended 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 7.15 Design Requirements for Commercial and Industrial Developments.

Commissioner Blankenship made a motion to send the recommendation to the County Commission for approval, seconded by Commissioner Cameron. Motion received unanimous approval.

Setting of Public Hearing for the Green Infrastructure Plan:

The Draft Green Infrastructure Plan was subject of a workshop on May 26. A 30 day notice is required to be published in the newspaper for any action to adopt the plan.

Minor corrections were made along with items to be completed prior to being posted on the Blount County web page.

Commissioner Blankenship made a motion to set the Public Hearing at the regular meeting on July 23, 2009, seconded by Commissioner Lambert. Motion received unanimous approval.

Referral from County Commission concerning application for traffic calming measures:

The County Commission heard petition from a resident on Turkey Pen Road for traffic calming measures and referred the issues involved to the Planning Commission for recommendation.

The Blount County Highway Department policy has instituted traffic calming measures, mainly speed bumps, on certain county roads in residential or subdivision roads. Certain criteria must be met before these devices are installed: (1) It has to be a residential street or road; (2) A traffic count/study is done on the road; and (3) Sixty percent of the residents along the road have to file a petition in favor of the devices to be installed.

The Highway Department policy and procedure was discussed.

Commissioner McClellan made a motion that the decision should remain with the Highway Department since they already have policies and procedures in place instead of the Planning Commission, seconded by Commission Blankenship. Motion received unanimous approval.

Staff Reports:

Planning Commission Workshop for proposed zoning regulations of ridge-top and hillside development is scheduled for 5:00 P.M., June 25 followed by the 5:30 P.M. regularly scheduled Planning Commission meeting.

Planning Commission Workshop for Long Range Planning is scheduled for 5:30 P.M. on June 30.

Public Hearing for the Green Infrastructure Plan is scheduled for July 23 at the regular meeting.

ADJOURNMENT.

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

Secretary

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, MAY 7, 2009**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton (present but not voting)

The minutes from the previous meeting were read and a motion to approve was made by Larry Campbell. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: FOUR**
- 2. VARIANCE: TWO**

Variance:

1. The Blount County Fire Department is requesting a variance from the front setback requirements for a fire station proposed near the pavilion at the Top of the World.

--Russ Collins was present to answer questions.

Larry Campbell made a motion to approve the variance based on an opinion from the Blount County Highway Department that all criteria has been met. Gordon Wright made a second.

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

The motion was approved by a unanimous vote.

Special Exception:

1. Larry Wood is requesting a special exception for a family commercial enterprise at 5710 Sevierville Road.

--Mr. Wood was present to answer questions.

Harold Brown made a motion to approve provided that records are kept showing amount of mercury recycled with Southeast recycling and that he is in compliance with SRT program. Stan Headrick made a second.

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

The motion was approved by a majority vote.

2. The UT Institute of Agriculture is requesting a special exception for a multi-family development in association with their dairy farm relocation off Ellejoy Road.

--Bill Fox voiced safety concerns of the road going off Ellejoy to the farm.

--Dr. John Hodges answered questions.

--George (?) spoke.

--Joe Chan spoke.

--Jenny Hilton spoke.

Stan Headrick made a motion to approve the special exception. Harold Brown made a second.

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

The motion was approved by a unanimous vote.

3. Keith Hnilica is requesting a change of use for his pet wellness center at 2833 Louisville Road.

--Mr. Hnilica explained that his business is a veterinary dermatological clinic.

--Kenneth Melton spoke on behalf of Mr. Hnilica.

Gordon Wright made a motion to approve the special exception. Larry Campbell made a second.

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

The motion was approved by a unanimous vote.

4. Three Sisters One Associates LLC is requesting a multifamily development off of East Millers Cove Road.

--Steve Leighton, project manager, was present to answer questions.

--Robert Frank expressed concerns about the quality of E Millers Cove Road relating to increased traffic and water quality impact on personal wells.

--Guy Wantese with Vision Engineering answered questions.

--Alex Weise expressed concerns about the quality of E Millers Cove Road relating to increased traffic.

--Matt Smith expressed concerns.

--Richard Hilton expressed concerns.

--Jim Harmon expressed concerns.

--Jenny Hilton expressed concerns.

A motion was made by Larry Campbell to approve the special exception pending a road study and approval by the Blount County Highway Department. The motion failed due to lack of a second.

A motion was made by Stan Headrick to approve the special exception. Harold Brown made a second.

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

The motion was approved by a majority vote.

Variance:

2. Pure Water Farm LLC is requesting a variance from the front setback requirements on Mill Loop Road for a historic building to be constructed.

--Andy Morton was present to answer questions.

--Joyce McCroskey questioned whether this location was in the 100-year flood plain.

--Debbie Gilliam

Gordon Wright made a motion to approve the variance. Harold Brown made a second.

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

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, JUNE 4, 2009**

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

The minutes from the previous meeting were read and a motion to approve was made by Larry Campbell. Stan Headrick made a second. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

1. SPECIAL EXCEPTION: ONE

Special Exception:

1. Three Sisters Associates One, LLC have submitted the remaining engineering and design elements for the Board's review.

--Guy Wantiez, with Vision Engineering, was present to answer any questions the Board may have.

Larry Campbell made a motion to accept the material for this phase. Stan Headrick made a second.

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

The motion was approved by a majority vote.

There will be a special called meeting for a variance setback request to be held on June 16, 2009.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
SPECIAL CALLED MEETING
TUESDAY, JUNE 16, 2009**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick,
Gordon Wright

CASES BEING HEARD AND ACTIONS TAKEN:

1. VARIANCE: ONE

Variance:

1. Fred Shellenberger and Clayton Homes is requesting a variance from the side setback requirement for property located at 1117 Level Drive.

Larry Campbell made a motion to approve the variance based on the fact that the lot is an existing lot that met setback requirements prior to the change of setback requirements in January, 2007. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	NO
	Gordon Wright	YES

The motion was approved by a majority vote.

THE MEETING WAS ADJOURNED.

Facility Inspection Report

Blount County Correctional Facility

Date: 6/23/2009
4:00 p.m.

Members present: Sharon Hannum, Capt. Dan Neubert, Jr.,
Chief Deputy Ron Dunn
Absent: Mayor Cunningham, Larry Shearer, Dan Neubert, Sr.

Population: total: 330 Male: 252 Female: 72

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Clean, inmate population down, area clean and floors were in the process of being stripped and cleaned.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. One inmate has a staph infection requiring isolation. Total population of inmates is 6 with two on the way to admissions to medical..

Kitchen: Clean – Dinner preparation was in process. Ovens have still not been repaired leaving kitchen staff at a severe disadvantage for hot food preparation. If the other oven goes out there will be no way to prepare hot meals. _____

Laundry: Clean

C-Pod: West wall has spalded and separated from the ceiling. Large cracks are apparent and the roof leaks. Structural damage is progressing. None of the cells over crowded during this visit.

C-1	<u>Clean</u>	C-2	<u>Clean</u>
C-3	<u>Clean</u>	C-4	<u>Clean</u>
C-5	<u>Clean</u>	C-6	<u>Clean</u>
C-7	<u>Clean</u>		

D-Pod: Roof is leaking in some areas. Ceiling time in D-5 and D-6 pods have been replaced.

D-1	<u>Clean</u>	D-2	<u>Satisfactory (trash swept in corners)</u>
D-3	<u>Clean</u>	D-4	<u>Clean</u>
D-5	<u>Clean</u>	D-6	<u>Clean</u>

NOTES: No inmate complaints were registered during this inspection. _____



Facility Inspection Report

Blount County Correctional Facility

Date: 7/14/2009
Time: 4:00 p.m.

Members present: Sharon Hannum, Capt. Dan Neubert, Jr.,
Rev. Larry Shearer
Absent: Mayor Cunningham, Dan Neubert, Sr.

Population: total: 330 Male: 264 Female: 66

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Clean, inmate population down, area clean and neat.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 10 with one female inmate appearing to be severely ill and emaciated.

Kitchen: Clean – Dinner preparation was in process. Ovens have still not been repaired leaving kitchen staff at a severe disadvantage for hot food preparation. If the other oven goes out there will be no way to prepare hot meals. Two electrical outlets damaged and put back together with duct tape. These outlets need to be replaced as they are 440 volts and could cause fire.

Laundry: Clean

C-Pod: West wall has spalded and separated from the ceiling. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an issue causing mold/mildew in this pod. None of the cells over crowded during this visit.

C-1 Clean
C-3 Clean
C-5 Clean
C-7 Clean

C-2 Clean
C-4 Clean
C-6 Satisfactory, a little trash on floor

D-Pod: Roof is leaking in some areas. None of the pods are overcrowded during this visit.

D-1 Satisfactory – milk cartons on floor
D-3 Clean
D-5 Clean

D-2 Satisfactory (trash swept in corners)
D-4 Clean
D-6 Clean

NOTES: Inmate complained of mold/mildew in shower in D-6 which has been a problem for quite a while. Maintenance can not keep this issue (mold/mildew) under control, though many steps have been taken to rid the showers of this problem. Inmate also complained of bugs getting into the shower. It is reported that the Pest Control Company does not treat the inside of the facility on a monthly basis, but alternates between the inside and the outside. This team suggests that policy be addressed with the pest control contract and that the inside of the facility as well as the outside be treated monthly.

MINUTES OF VETERANS COMMITTEE

July 7, 2009

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

Members present: J. McCully, J. Fussell, R. French, Service officer C. Staley
Absent but excused: R Lowe, J. Kyker, W. Boling.

Activities report passed out and discussed and accepted.

Minutes of April 14, 2009 were read and approved.

Old Business: Service officer discussed old budget year with news we made it through without too much difficulty, explained that travel expense were less than amount expected however as he made 4 Nashville trips throughout year in own vehicle and at own travel expense some 1600 miles which saved the county budget somewhat.

Service officer explained that new budget supposedly same as last year so we'll see if can make it again another year.

Service officer discussed problem with VA National Call Center that has tightened up security and is causing difficulty in smooth running of office however is working out problem with State, and Federal to eliminate problem.

There being no further business meeting adjourned at 5:30 PM

Acting Recorder, C Staley

TO: Honorable County Commission & Veterans Committee

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

RE: The following is a brief summary of activities for this office for April, May, June 2009.

Assisted 497 in filing 3932 forms for VA benefits. 64 of the 497 were new clients.

Completed 231 separate letters for clients.

Assisted 2111 with advice/counseling (telephone-office traffic).

Attended 11 service organization meetings; 2 funerals; 4 funeral home visits; 2 home visits; 5 business visits; 3 banquets; 1 service officer training session; 4 programs and 1 speaking engagement.

Drove 1240 miles on official business.

Other Activities:

Coordinated along with county government the American Legion Boys and Girls County Government Day at the Courthouse and Justice Center and American Legion Post Home 13.

Attended both the Heritage High and William Blount High Schools AFJROTC Awards banquets as a presenter.

Attended the quarterly service officers training session at the state office building Knoxville.

Attended and participated in the Native American WWII program held at the Blount County Library.

Co-organized the annual Memorial Day program on the courthouse lawn.

Attended the Veterans Organizations awards banquet.

Attended and participated in the Proud to be an American Parade on Flag Day as well as place flags on the monuments on the courthouse lawn.

Attended the American Legions three day convention in Nashville.

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2009

I. Introduction:

This report to the Blount County Commission is the report for July 2009. I will continue to provide you this report on a quarterly basis so that you may be informed of hospital activities, services and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

Although I make every effort to attend your meeting on a quarterly basis, I am unable to attend this month. Please let me know if you have questions or need clarifications on this report and any other hospital activities.

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

Admissions for the month of May were 1,004 versus a budget of 1,054 which is 4.7% below budget and was one admission below prior year.

Patient days were 4,446, or 1.8% below budget of 4,527, but were 3.6% above prior year.

The length of stay for the month, actual, budget and prior year, as well as year-to-date for all categories was 4.3 days.

For the first eleven months of this fiscal year, the Hospital has had 11,333 admissions, versus a budget of 11,626, which is 2.5% below budget but reflects 2% growth over last year.

Patient days year-to-date have been 48,702 which is 2.6% below budget but 3.1% growth over prior year.

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

Financially, May 2009 was below budget. Gross patient revenues were \$46,234,000 versus a budget of \$43,852,000, which is \$2,382,000 or 5.4% above budget.

Net patient revenues of \$13,890,000, is \$60,000 or .4% above budget.

Expenses were \$15,865,000 which is \$1,239,000, or 8.5% above budget and again included \$250,000 in salaries and wages for the increased vacation accrual. Operating loss for the month of \$967,000 compares to a budgeted gain of \$284,000 and investment loss for the month of \$12,898,000 reflects the sale of two thirds of the bond portfolio and the equity portfolio. With the sale and the realized loss of \$12,898,000 for the month, we did reverse the April write down to market of \$9,035,000 and at the end of May the write up to market of the portfolio would be

\$6,188,000 for a turn around between months of \$15,223,000. This adjustment will be made based on the market adjustment at the end of June.

For the year, gross patient revenues, net patient revenue, total operating revenue, and total expenses exceed budget by 5.9%, 3.3%, 2.8%, and 3.6% respectively. Operating income of \$627,000 for the year is \$1,140,000 below budget and with the recording of the investment loss in the month, investment income is \$16,020,000 below budget for the year and bottom line \$17,058,000 below budget for the year.

Compared to May 2008, May 2009 reflects growth in gross patient revenues, net patient revenues, total operating revenues, and total expenses of 12.9%, 4.1%, 3.3%, and 8% respectively.

Operating loss for the month exceeds May 2008 by \$698,000. For the year, gross patient revenues, net patient revenues, total operating revenues, total expenses, and operating income exceed prior year amounts by 16%, 7.4%, 6.4%, 5%, and 141.6% respectively.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 57.25% compared to prior year of 59.06%, and a budget of 58.41%.

Significant balance sheet changes for the month were an increase in gross accounts receivable of \$153,000, net accounts receivable reduction of \$64,000, total property, plant and equipment additions of \$105,000, and a reduction in cash and cash equivalence of \$13,182,000. Total current liabilities increased by \$811,000 while long-term debt declined by \$1,369,000.

IV. Other Hospital Matters:

A. Medical Director:

In my January report, I informed you of the retirement of Dr. Samuel Evans who served as our Medical Director for 13 years. I am now happy to report that Dr. Harold Naramore has accepted the position of Medical Director for the Hospital. Dr. Naramore is a graduate of the James H. Quillen College of Medicine as well as a graduate of the University of Tennessee College of Law. We anticipate Dr. Naramore's employment date will be August 17, 2009. His resume is attached.

B Health Grades Ad Campaign:

I am very proud to report that HealthGrades, the leading healthcare ratings organization, providing ratings and profiles of hospitals, nursing homes and physicians to consumers, corporations, health plans and hospitals, has ranked Blount Memorial Hospital Number 1 in the State of Tennessee and in the top 5% in the nation for coronary intervention procedures. Our 5-star rating for cardiology services is something only 15% of the nation's hospitals achieved in 2009.

C. Lincoln Memorial University – DeBusk College of Osteopathic Medicine (LMU-DCOM):

LMU-DCOM has contracted with Hospital regarding the training of third and fourth year medical students through rotations in our facilities and other area hospitals. I think there are a lot of resources that Blount Memorial can offer these students. We also feel this is a great recruiting tool for the Hospital to attract and retain new physicians to come back and practice in our area

D. New Marketing Director:

I would like to inform you that Ms. Jennie Bounds has been promoted to the position of Director of Marketing. Ms. Bounds has been with Blount Memorial since December, 2003 as the Public Relations Manager. Prior to her position here, she was a student at the University of Tennessee and graduated in Communications with a strong emphasis in Public Relations. Her resume is attached.

V. Conclusion:

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

Sincerely,

Joseph M. Dawson
Administrator

kcj

Attachments

BLOUNT MEMORIAL HOSPITAL

May 09

	M O N T H				Y E A R - T O - D A T E			
	Actual 05/31/09	Budget 05/31/09	% Variance	Actual 05/31/08	Actual 05/31/09	Budget 05/31/09	% Variance	Actual 05/31/08
Admissions	1,004	1,054	-4.7%	1,005	11,333	11,626	-2.5%	11,112
Discharges:								
Private Insurance	276			283	3,077			2,965
Medicare	455			433	4,716			4,857
Self-Pay	51			49	542			443
TennCare	119			110	1,249			1,287
Medicare/HMO	141			132	1,789			1,548
Total	1,042	1,054	-1.1%	1,007	11,373	11,626	-2.2%	11,100
Patient Days	4,446	4,527	-1.8%	4,291	48,702	49,991	-2.6%	47,257
Transitional Care Days	2,216	2,278	-2.7%	2,063	23,283	24,449	-4.8%	23,031
Total Days	6,662	6,805	-2.1%	6,354	71,985	74,440	-3.3%	70,288
Average Patients Per Day	215	220	-2.3%	205	215	222	-3.2%	209
Avg Acute Length/Stay	4.30	4.30	0.0%	4.30	4.30	4.30	0.0%	4.30
Births	59	68	-13.2%	71	756	752	0.5%	788
Total Nursery Days	108	112	-3.6%	120	1,241	1,235	0.5%	1,292
Observations	256	194	32.0%	194	2,497	1,865	33.9%	1,865
Emergency Room Visits	4,641	4,646	-0.1%	4,422	49,086	47,979	2.3%	47,610
Home Health Episodes	159	197	-19.3%	154	1,873	2,033	-7.9%	1,970
Hospice Days	1,918	2,093	-8.4%	1,965	21,313	21,627	-1.5%	20,259
Main Lab	57,801	50,330	14.8%	51,088	633,941	555,324	14.2%	545,252
Blount Outpatient Lab	4,634	4,674	-0.9%	4,231	53,841	48,271	11.5%	47,490
Radiology Exams I/P	3,670	3,301	11.2%	3,148	38,950	36,418	7.0%	34,869
Radiology Exams O/P	7,307	7,912	-7.6%	7,550	82,094	83,768	-2.0%	81,209
	10,977	11,213	-2.1%	10,698	121,044	120,186	0.7%	116,078
Special Proc/Cath Lab	182	175	4.0%	160	1,895	1,931	-1.9%	1,911
Radiation Oncology	1,851	1,527	21.2%	1,786	20,490	15,766	30.0%	16,613
GI Lab	212	266	-20.3%	247	2,452	2,742	-10.6%	2,655
MRI	670	708	-5.4%	612	7,258	7,312	-0.7%	6,750
Mammograms	1,086	1,398	-22.3%	1,237	14,193	14,440	-1.7%	13,537

BLOUNT MEMORIAL HOSPITAL

May 09

	M O N T H				Y E A R - T O - D A T E			
	Actual 05/31/09	Budget 05/31/09	% Variance	Actual 05/31/08	Actual 05/31/09	Budget 05/31/09	% Variance	Actual 05/31/08
Pharmacy Line Items	128,274	115,542	11.0%	114,422	1,385,995	1,274,848	8.7%	1,251,484
CSR Line Items	33,022	32,820	0.6%	36,135	368,745	362,126	1.8%	367,058
RT Treatments	30,351	29,988	1.2%	29,801	340,192	330,876	2.8%	328,704
EKG Tests	2,316	2,332	-0.7%	2,318	28,344	25,735	10.1%	25,783
Vascular Lab	371	362	2.5%	371	4,052	3,737	8.4%	3,713
Cardio/Pulm Rehab	2,781	3,363	-17.3%	3,113	33,691	34,729	-3.0%	34,372
Rehab Services I/P	5,321	5,148	3.4%	5,167	61,555	56,800	8.4%	55,800
Rehab Services O/P	19,101	14,603	30.8%	14,439	183,013	150,797	21.4%	146,945
Total	24,422	19,751	23.6%	19,606	244,568	207,597	17.8%	202,745
Surgical Cases I/P	139	233	-40.3%	204	1,582	2,574	-38.5%	2,405
Surgical Cases O/P	396	323	22.6%	348	4,366	3,336	30.9%	3,258
	535	556	-3.8%	552	5,948	5,910	0.6%	5,663
EHRC Outpatient Visits	551	512	7.6%	521	5,592	4,921	13.6%	5,006
Occupational Health:								
Springbrook	471	694	-32.1%	690	5,347	7,305	-26.8%	7,262
Tellico	137	178	-23.0%	164	1,401	2,126	-34.1%	1,962
MorningView Village								
Independent					29			32
Assisted Living					39			42
Dementia/Alzheimers					18			17
					86	92	-6.5%	91
Springbrook Memberships					3,085	3,500	-11.9%	3,414
O.R. Utilization								
ENT	69			79	739			822
General Surgery	227			209	2,285			2,083
GYN	76			82	905			810
Orthopedic	61			77	884			840
Urology	51			51	571			633
Vascular	18			32	132			239
Other	33			22	432			236
	535			552	5,948			5,663

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
May 09

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$25,859	\$24,219	\$1,640	6.8%	\$281,243	\$266,852	\$14,391	5.4%
Outpatient	20,375	19,633	742	3.8%	221,204	207,561	13,643	6.6%
Gross Patient Revenues	46,234	43,852	2,382	5.4%	502,447	474,413	28,034	5.9%
Total Adjustments	32,344	30,022	2,322	7.7%	347,961	324,790	23,171	7.1%
Net Patient Revenues	13,890	13,830	60	0.4%	154,486	149,623	4,863	3.3%
Other Revenues	1,008	1,080	-72	-6.7%	11,553	11,878	-325	-2.7%
Total Operating Revenues	14,898	14,910	-12	-0.1%	166,039	161,501	4,538	2.8%
Expenses:								
Salaries and Wages	6,982	6,627	355	5.4%	72,841	71,826	1,015	1.4%
Employee Benefits	2,110	1,857	253	13.6%	20,662	20,351	311	1.5%
Contract Salaries	93	197	-104	-52.8%	1,562	2,163	-601	-27.8%
Professional Fees	566	287	279	97.2%	5,987	3,156	2,831	89.7%
Patient Supplies	2,360	2,001	359	17.9%	24,975	22,007	2,968	13.5%
Purchased Maintenance	566	455	111	24.4%	5,229	5,009	220	4.4%
Outside Services	463	425	38	8.9%	5,248	4,671	577	12.4%
Equipment Rental	164	145	19	13.1%	1,597	1,590	7	0.4%
Utilities	334	311	23	7.4%	3,756	3,424	332	9.7%
Marketing	56	58	-2	-3.4%	538	640	-102	-15.9%
Depreciation	1,102	1,084	18	1.7%	11,846	11,925	-79	-0.7%
Interest	371	505	-134	-26.5%	3,981	5,556	-1,575	-28.3%
Other Expenses	698	674	24	3.6%	7,190	7,416	-226	-3.0%
Total Expenses	15,865	14,626	1,239	8.5%	165,412	159,734	5,678	3.6%
Operating Income	-967	284	-1,251	-440.5%	627	1,767	-1,140	-64.5%
Non-Operating Income:								
Investment Income	-12,898	644	-13,542	-2102.8%	-10,456	5,564	-16,020	-287.9%
Contributions & Other	0	17	-17	-100.0%	285	183	102	55.7%
Excess of Revenues over Expenses	<u><u>-\$13,865</u></u>	<u><u>\$945</u></u>	<u><u>-\$14,810</u></u>	<u><u>-1567.2%</u></u>	<u><u>-\$9,544</u></u>	<u><u>\$7,514</u></u>	<u><u>-\$17,058</u></u>	<u><u>-227.0%</u></u>
Return on operations	-6.49%	1.90%			0.38%	1.09%		
Return on op excluding Interest Exp	-4.00%	5.29%			2.78%	4.53%		
Sal, benefits, contract sal % net rev	66.13%	62.77%			61.54%	63.05%		
Sal, benefits, contract sal % op. rev	61.65%	58.22%			57.25%	58.41%		

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

(In Thousands)

	MONTH				YEAR TO DATE			
	May 09	May 08	Variance	%	May 09	May 08	Variance	%
Gross Revenues:								
Inpatient	\$25,859	\$22,464	\$3,395	15.1%	\$281,243	\$241,283	\$39,960	16.6%
Outpatient	20,375	18,473	1,902	10.3%	221,204	191,675	29,529	15.4%
Gross Patient Revenues	46,234	40,937	5,297	12.9%	502,447	432,958	69,489	16.0%
Total Adjustments	32,344	27,599	4,745	17.2%	347,961	289,076	58,885	20.4%
Net Patient Revenues	13,890	13,338	552	4.1%	154,486	143,882	10,604	7.4%
Other Revenues	1,008	1,086	-78	-7.2%	11,553	12,191	-638	-5.2%
Total Operating Revenues	14,898	14,424	474	3.3%	166,039	156,073	9,966	6.4%
Expenses:								
Salaries and Wages	6,982	6,668	314	4.7%	72,841	69,885	2,956	4.2%
Employee Benefits	2,110	1,709	401	23.5%	20,662	20,180	482	2.4%
Contract Salaries	93	135	-42	-31.1%	1,562	2,119	-557	-26.3%
Professional Fees	566	391	175	44.8%	5,987	3,793	2,194	57.8%
Patient Supplies	2,360	2,043	317	15.5%	24,975	21,983	2,992	13.6%
Purchased Maintenance	566	454	112	24.7%	5,229	4,562	667	14.6%
Outside Services	463	517	-54	-10.4%	5,248	5,105	143	2.8%
Equipment Rental	164	163	1	0.6%	1,597	1,730	-133	-7.7%
Utilities	334	326	8	2.5%	3,756	3,282	474	14.4%
Marketing	56	79	-23	-29.1%	538	545	-7	-1.3%
Depreciation	1,102	1,077	25	2.3%	11,846	11,844	2	0.0%
Interest	371	567	-196	-34.6%	3,981	5,639	-1,658	-29.4%
Other Expenses	698	564	134	23.8%	7,190	6,914	276	4.0%
Total Expenses	15,865	14,693	1,172	8.0%	165,412	157,581	7,831	5.0%
Operating Income	-967	-269	-698	-259.5%	627	-1,508	2,135	141.6%
Non-Operating Income:								
Investment Income	-12,898	340	-13,238	-3893.5%	-10,456	6,437	-16,893	-262.4%
Contributions & Other	0	14	-14		285	67	218	325.4%
Excess of Revenues over Expenses	<u><u>-\$13,865</u></u>	<u><u>\$85</u></u>	<u><u>-\$13,950</u></u>	<u><u>-16411.8%</u></u>	<u><u>-\$9,544</u></u>	<u><u>\$4,996</u></u>	<u><u>-\$14,540</u></u>	<u><u>-291.0%</u></u>
Return on operations	-6.49%	-1.86%			0.38%	-0.97%		
Return on op excluding Interest Exp	-4.00%	2.07%			2.78%	2.65%		
Sal, benefits, contract sal % net rev	66.13%	63.82%			61.54%	64.07%		
Sal, benefits, contract sal % op. rev	61.65%	59.01%			57.25%	59.06%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>May 09</u>	<u>Apr 09</u>	<u>Jun 08</u>
ASSETS			
CURRENT ASSETS			
Cash	\$3,161,220	\$3,762,674	\$574,440
Accounts Receivable	79,283,017	79,129,744	79,461,204
Less Allowances for Doubtful Accounts	<u>63,480,323</u>	<u>63,263,006</u>	<u>61,576,771</u>
	15,802,694	15,866,738	17,884,433
Inventories	2,339,957	2,341,087	2,339,186
Prepaid Expenses	<u>1,120,953</u>	<u>1,287,129</u>	<u>1,238,378</u>
TOTAL CURRENT ASSETS	22,424,824	23,257,628	22,036,437
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	234,666,900	234,223,618	230,641,060
Less Allowances for Depreciation	<u>129,724,611</u>	<u>128,641,556</u>	<u>117,990,040</u>
	104,942,289	105,582,062	112,651,020
Assets Under Construction	<u>619,920</u>	<u>976,896</u>	<u>619,450</u>
TOTAL PROPERTY AND EQUIPMENT	105,562,209	106,558,958	113,270,470
DEFERRED DEBT EXPENSE	996,829	1,004,225	1,464,722
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	2,984,000	2,984,000	0
ASSETS LIMITED AS TO USE			
By Board for capital improvements	129,353,657	141,758,294	135,211,688
Accrued Interest Receivable	456,822	931,020	1,108,599
Other investments--held by trustee	1,234,886	1,229,198	1,186,853
Foundation investments	<u>1,296,931</u>	<u>1,296,931</u>	<u>1,296,931</u>
TOTAL ASSETS LIMITED AS TO USE	132,342,296	145,215,443	138,804,071
DEBT SERVICE RESERVE FUND	3,076,000	3,075,975	3,063,464
PRINCIPAL AND INTEREST FUND	<u>2,420,225</u>	<u>2,128,438</u>	<u>2,426,684</u>
	<u>\$271,846,383</u>	<u>\$286,264,667</u>	<u>\$283,105,848</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.

YTD, the writeup for 2009 is \$6,188,003 and the writedown for YTD 2008 was \$5,258,326.

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>May 09</u>	<u>Apr 09</u>	<u>Jun 08</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,008,283	\$1,749,711	\$2,509,453
Accrued Expenses	10,742,945	9,962,120	7,862,962
Interest Payable	333,676	637,186	875,684
Current Portion of Long-Term Debt	<u>3,450,000</u>	<u>3,375,000</u>	<u>3,230,000</u>
TOTAL CURRENT LIABILITIES	16,534,904	15,724,017	14,478,099
LONG-TERM DEBT	106,659,554	108,028,644	110,430,469
FUND BALANCE	<u>148,651,925</u>	<u>162,512,006</u>	<u>158,197,280</u>
	<u>\$271,846,383</u>	<u>\$286,264,667</u>	<u>\$283,105,848</u>

SUMMARY OPERATING BUDGET
(In Thousands)
FYE 06/30/10

	Actual 06/30/08	Projected 06/30/09	Budget 06/30/10	Proj 09-B 10 % Change
Gross Revenue:				
Inpatient	\$264,834	\$306,027	\$333,444	9.0%
Outpatient	209,761	241,800	262,334	8.5%
Gross Patient Revenue	474,595	547,827	595,778	8.8%
 Total Allowances	 317,421	 379,684	 422,313	 11.2%
 Net Patient Revenue	 157,174	 168,143	 173,465	 3.2%
Other Revenue	13,737	12,500	13,382	7.1%
Total Operating Revenues	170,911	180,643	186,847	3.4%
 Salaries & Wages	 76,515	 79,600	 82,709	 3.9%
Benefits	21,784	22,615	23,001	1.7%
Contract Salaries	2,277	1,687	1,318	-21.9%
Professional Fees	4,202	6,487	5,279	-18.6%
Patient Supplies	24,859	27,174	27,217	0.2%
Purchased Maintenance	5,011	5,684	5,964	4.9%
Outside Services	5,555	5,700	5,745	0.8%
Equipment Rental	1,453	1,740	2,532	45.5%
Utilities	3,755	4,139	3,934	-5.0%
Marketing	596	588	774	31.6%
Depreciation	12,605	12,900	13,107	1.6%
Interest	6,160	4,352	4,769	9.6%
Other Expenses	8,354	7,863	8,568	9.0%
Total Expenses	173,126	180,529	184,917	2.4%
 Operating Income (Loss)	 -2,215	 114	 1,930	 1593.0%
 Non-Operating Income:				
Investment Income (Loss)	-2,473	-6,258	4,907	-178.4%
Contributions & Other	403	350	200	-42.9%
 Net Income (Loss)	 -\$4,285	 -\$5,794	 \$7,037	 -221.5%
 Return on operations	 -1.30%	 0.06%	 1.03%	
Return on op excl Int Exp	2.31%	2.47%	3.59%	
Return on net income	-2.51%	-3.21%	3.77%	
Salary, benefits, contract sal as % of Net Rev.	63.99%	61.79%	61.70%	
Salary, benefits, contract sal as % of Oper. Rev.	58.85%	57.52%	57.28%	

Blount Memorial is No. 1 in Tennessee.

*Hospital receives the highest ranking in the
state for coronary intervention procedures*



In 2009, Blount Memorial:

- **ranked No. 1 in Tennessee and in the top 5 percent in the nation for coronary intervention procedures**
- **received a coveted 5-star rating for cardiology services — something only 15 percent of the nation's hospitals achieved in 2009**

At Blount Memorial Hospital in Maryville, experienced cardiologists are available around-the-clock to perform lifesaving coronary intervention procedures.



The hospital's superior results for heart attack treatment and overall cardiac care helped Blount Memorial achieve top honors in 2009 from HealthGrades®, the nation's leading health care ratings organization.



**Blount Memorial
Hospital**

907 East Lamar Alexander Parkway, Maryville, TN 37804 • 865-983-7211

www.blountmemorial.org

Jennie Monday Bounds

3801 Hudson Road
Mascot. TN 37806

jenniebounds@hotmail.com

EDUCATION

2000-2003

University of Tennessee, Knoxville, Tenn.

Bachelor of Science in Communications/Public Relations Concentration

- Cum Laude Honors
- Member, Kappa Tau Alpha National Honor Society for Journalism and Mass Communications

EMPLOYMENT HISTORY

Sept. 2005 to present

Public Relations Manager, Blount Memorial Hospital
Maryville, Tenn.

- Serves as the primary media contact for the hospital, and provides background, guidance and recommendations to hospital leadership as necessary.
- Works with local reporters to facilitate requests for on-site interviews, health and wellness features, and hard news items while abiding all federal patient privacy laws and maintaining confidentiality.
- Supplies two local newspapers with three weekly health columns featuring hospital staff and physicians.
- Participates in creative brainstorming and strategy and work sessions for advertising and marketing materials including print publications and broadcast spots.
- Serves as content manager and editor for the hospital's Web site, also overseeing the work of Webmasters; Currently taking a leadership role in a redesign of the site.
- Develops and maintains relationships with internal and external audiences including co-workers, physicians, patients, volunteers, administrators and community partners.
- Supervises the Public Relations and Marketing Assistant and student interns (as available) with media relations; Assumed director job duties for five months with a recent retirement.
- Assists in establishing and maintaining consistency within the Blount Memorial branded identity.
- Serves as a liaison between the hospital and community partners through planning, promotion and publicity tasks of special events.
- Participates on numerous marketing-based teams within the hospital.

Dec. 2003–Aug. 2005 Public Relations and Marketing Assistant, Blount Memorial Hospital
Maryville, Tenn.

- Served as writer, editor and production manager of internal employee newsletter.
- Managed monthly community health education program communications including advertising, news releases and Web site postings.
- Assisted with media requests for on-site interviews with hospital staff and physicians.
- Provided support to Public Relations Manager in crisis situations that garnered the attention of multiple media outlets.
- Aided in writing and submitting a weekly Women's Health column to a local newspaper.
- Assisted with the creation of brochures, patient education materials and newspaper advertising.
- Represented the hospital at health fairs in the community, and served as a tour guide for outside groups interested in the hospital's operations.
- Mentored student interns (as available).

COMMUNITY AND PROFESSIONAL INVOLVEMENT

Blount County Chapter of the American Red Cross

Board member, 2005 – present

Tennessee Society for Healthcare Marketing and Public Relations

Member (2003-present), board member (2006-2008) and awards chair (2006, 2007 and 2009)

Kiwanis Club of Alcoa

Member (2008-present)

Public Relations Society of America

Attendee; professional contact for student society members (2008-present)

AWARDS AND HONORS

Kiwanian of the Month, Kiwanis Club of Alcoa, December 2008

Awards of Excellence, Quality and Merit, Public Relations Society of America

Prism and Citation awards, Tennessee Society for Healthcare Marketing and Public Relations

George Harold Naramore, M.D., M.B.A., J.D.

1108 King Richard Blvd
Johnson City, TN 37604

PERSONAL INFORMATION:

Spouse: Lee Ellen Naramore, M.D.
Daughter: Rachel Lee Naramore, 06-12-91

Date of Birth: July 10, 1961
Place of Birth: Columbus, Georgia

PROFESSIONAL EXPERIENCE:

Assistant Professor UNIVERSITY OF TENNESSEE Physician Executive MBA Program Knoxville, TN	January 2007-present
General Counsel/Staff Psychiatrist FRONTIER HEALTH Gray, Tennessee	April 2008- present
Associate Attorney HUNTER, SMITH & DAVIS Kingsport, Tennessee	August 2006-April 2007
Medical Director & President of the Medical Staff WOODRIDGE HOSPITAL a division of Frontier Health Johnson City, Tennessee	Oct. 1, 1999 - July 2003
Medical Director of Crisis Response Services WOODRIDGE HOSPITAL & FRONTIER HEALTH Johnson City, Tennessee	1993-2003
Clinical Assistant Professor JAMES H. QUILLEN COLLEGE OF MEDICINE Johnson City, Tennessee	1993-2003, 2007-present
Chief Consultation Liaison Services FRONTIER HEALTH, Consultation at Johnson City Medical Center Johnson City, Tennessee	1993-2002
Staff Psychiatrist WOODRIDGE HOSPITAL a division of Frontier Health Johnson City, Tennessee	1993-2003
Medical Director of Adolescent Unit WOODRIDGE HOSPITAL a division of Frontier Health Johnson City, Tennessee	1995-5/2000
Staff Psychiatrist MOUNTAIN PSYCHIATRIC CLINIC Asheville, North Carolina	1991-1993
Assistant Professor of Psychiatry	7/1991-12/1991

JAMES H. QUILLEN COLLEGE OF MEDICINE

COMMITTEES/BOARDS:

Board of Directors Friends in Need Kingsport, Tennessee	2006-present
Board of Directors Coalition for Kids Johnson City, Tennessee	2007-present
Chairman of Performance Improvement Committee Frontier Health	1999- 2003
Chairman of Medical Executive Committee Frontier Health	1999- 2003
Chairman of Peer Review Committee WOODRIDGE HOSPITAL a division of Frontier Health	10/1998-2003
Committee Member of The Child Fatality Review Team WASHINGTON COUNTY DEPT. OF HEALTH Johnson City Health Center	3/2001-2003
Chairman of QI/UR/MR Committee WOODRIDGE HOSPITAL a division of Frontier Health	6/1996-10/1998
Chairman Section of Neurology and Psychiatry SOUTHERN MEDICAL ASSOCIATION	1996
Vice Chairman Section of Neurology and Psychiatry SOUTHERN MEDICAL ASSOCIATION	1995-1996
Secretary Section of Neurology and Psychiatry SOUTHERN MEDICAL ASSOCIATION	1992-1994

EDUCATION:

College of Law UNIVERSITY OF TENNESSEE Knoxville, Tennessee	2006
Master of Business Administration UNIVERSITY OF TENNESSEE Knoxville, Tennessee	2002
Medical Doctor JAMES H. QUILLEN COLLEGE OF MEDICINE Johnson City, Tennessee	1987
Bachelor of Science EAST TENNESSEE STATE UNIVERSITY Johnson City, Tennessee	1983

INTERNSHIP:

Psychiatry JAMES H. QUILLEN COLLEGE OF MEDICINE Johnson City Tennessee	12/87-7/88

Internal Medicine
UNIVERSITY OF FLORIDA
Gainesville, Florida

7/87-10/87

RESIDENCY:

Psychiatry
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, Tennessee

8/88-6/91

CERTIFICATIONS:

NATIONAL BOARD OF MEDICAL EXAMINERS
Certificate Diploma

AMERICAN BOARD OF PSYCHIATRY AND NEUROLOGY
Certified January 1993
Certificate #26909

AMERICAN BOARD OF ADOLESCENT PSYCHIATRY
Certified May 3, 1996-2006

AMERICAN BOARD OF PSYCHIATRY AND NEUROLOGY, ADDICTION PSYCHIATRY
Certified June 1997-2007

LICENSURE:

State of Tennessee
MD019155

DEA
BN1550955

Tennessee Board of Professional Responsibility
BPR#025597

SPECIAL HONORS, AWARDS, DISTINCTIONS:

Award for Outstanding Academic Achievement Not for Profits	2006
Award for Outstanding Academic Achievement Law & Medicine Seminar	2005
Award for Outstanding Academic Achievement Constitutional Law	2004
Outstanding Clinical Faculty Member East Tennessee State University, Department of Psychiatry	2001-2002
Healthcare Heroes Award Monarch Pharmaceuticals & King Pharmaceuticals	2000
Outstanding Clinical Teacher East Tennessee State University, Department of Psychiatry	1999-2000
Tennessee Delegate American Society of Adolescent Psychiatry	1997
"40 Under 40 Award"	1997

Tri Cities Business Journal

Cum Laude Graduate East Tennessee State University	1993
First Annual Louis A. Cancellaro Outstanding Performance Award For Exemplary Achievement during Psychiatry Residency	1991
Chief Resident, Psychiatry James H. Quillen College of Medicine	1989-1991
Resident of the Year	1989-1990
Wilkins & Wilkins Award for Academic Achievement in Medical School	1987

TELEVISION PRESENTATIONS:

Presentations are done monthly to present. Topics through 5/02 listed below.

"Stress is what You Make of It" – Work Stress – How can I change stress	05/13/02
"How to Deal with Anger in a Constructive Manner"	04/08/02
"Mental Health Needs in the Elderly" – Importance of physical exams, nutritional status, social needs, etc.	03/11/02
"Accessing Community Systems & Knowing when to Call"	02/11/02
"Reevaluating" – Keeping up with what's good in your life & deciding when to make improvements	01/14/02
"Holiday Stress"	12/10/01
"Finding Time for the Family"	11/12/01
"Substance Abuse – How to Help when the Abuser Doesn't Want Help"	10/08/01
"When the Caregiver Becomes the Caretaker"	09/10/01
"Setting Limits – Disciplining"	08/13/01
"When Does Anxiety Require Treatment/Intervention?"	07/09/01
"Getting a Grip on Anger/Temper"	06/11/01
"Coping with Adolescence – What Parents Can Expect"	05/14/01
"Blended Families, It Can Work"	04/16/01
"Recognizing & Dealing with Grief"	03/12/01
"Ways to Build Self-Esteem"	02/12/01
"Seasonal Affective Disorder"	01/08/01
"Surviving Holidays"	12/11/00
"ADHD Can be Controlled"	11/13/00
"Teens & Depression"	10/09/00
"Helping Kids Stay Drug-Free"	09/11/00
"Setting Limits – A Parent's Guide for Discipline"	08/08/00
"Sibling Rivalry"	07/11/00
"Child Abuse – The Hidden Bruises"	06/13/00
"Teaching Kids Anger Management"	04/11/00
"Helping Kids Deal with Major Changes in the Family"	03/14/00
"Eating Disorders"	02/08/00
"Making A Family Resolution to Reconnect"	01/11/00
"Single Parent Households – It CAN work"	12/14/99
"Coping with Anxiety Disorder"	11/09/99
"Accessing Help for the Mentally Ill Family Member"	10/12/99
"Coping with the Change to Adolescence – From the Child's Perspective"	09/14/99
"Teaching Latch-Key Kids Responsibility"	08/10/99
"Bringing Back the Dinner Hour"	07/13/99
"Helping Kids Stay Drug Free"	06/08/99

"Developing a Comprehensive Plan to Help Your Child With ADHD"	05/11/99
"Building Your child's Self-Esteem"	04/13/99
"When Your Child is Hanging Around with the Wrong Crowd"	03/09/99
"The Aging parent and Dementia"	02/09/99
"Setting Achievable Goals for the Year"	01/12/99
"When Your Child Asks the Question – Is there Really a Santa Clause"	12/08/98
"Alcoholism – The Whole Family Suffers"	11/10/98
"Teens and Depression"	10/13/98
"Children and Grief"	09/08/98
"Anger Management – Turning Loose of the Anger"	08/11/98
"ADHD in the Classroom – A Look at Meds in the Schools"	07/14/98
"Maintaining a Healthy State of Mind for the Senior"	06/09/98
"Developing a Stress-Free Lifestyle"	05/12/98
"Bringing Quality Time Back to the Family"	04/14/98
"Child Abuse – The Hidden Bruises"	03/10/98
"Eating Disorders"	02/10/98
"Sibling Rivalry"	01/13/98
"Panic Disorders"	03/11/97
"Self-Esteem and the Adolescent"	02/11/97
"Making Realistic Resolutions and Sticking to Them"	01/14/97
"Mending Family's Disputes during the Holidays"	12/10/96
"Holiday Blues"	11/12/96
"Women and Depression"	10/08/96
"Depression"	09/10/96
"Back to School Issues – The Transition from Home to School or Attending a New School"	08/13/96
"How to Administer Discipline"	07/09/96
"Helping Blended Families Bond"	06/11/96
"Recognizing the Problem Teen"	05/14/96
"Alcohol, Drugs & the Adolescent"	04/12/96
"Manic Depression/Bipolar Disorder"	03/12/96
"Building Self-Esteem"	02/13/96
"ADHD"	01/08/96

June 2009 Report

	Owner Surrender		Stray Surrender		Impounded		Animal Violations		Animal Bites		CALL LOG	
	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats		
1	4		1								29	
2			5	3							16	
3	2		1	3							19	
4	1			9					1		16	
5	8	5		25					1		18	
6									1			
7				1					1			
8			2								20	
9			4								12	
10	5		3						2		10	
11	1		5								12	
12	1	8	3	6							12	
13						2		1	1			
14												
15			5			1			1		22	
16	2		5	5							40	
17	2		1	4							25	
18	6		2	2							17	
19	7	4	2	1					1		16	
20												
21												
22			7	3							25	
23											28	
24	3		7	4							20	
25	1		1								26	
26	2	9	3	3							11	
27												
28												
29			2	2							27	
30			1								18	
31	45	26	60	71		3		1	9		439	

Total Animals	202
Total Impounds	3
Total Bites	9
Violations	1
Total Calls	439

[illegible]

GODDARD & GAMBLE
ATTORNEYS
101 WEST BROADWAY

M. H. **GAMBLE**, 1871-1934 HOMER
A. GODDARD, 1891-1960 J. C.
GAMBLE, 1904-1987
M. H. **GAMBLE**, JR., 1914-1990

SUITE 208
MARYVILLE, TENNESSEE 37801

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

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

DIANE M. HICKS

July 2, 2009

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

Reference:	Beer Board	\$262.50
	Blount County Mayor	\$87.50
	Building & Zoning Official	\$337.00
	County Clerk	\$131.25
	Finance Director	\$612.50
	Highway Department	\$230.75
	Purchasing Department	\$175.00
	Register of Deeds	\$87.50
	Risk Management	\$1,636.25
	Sheriffs Department	<u>\$87.50</u>
	GRAND TOTAL	\$3,647.75

KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Blount County

%Jerry Cunningham, Mayor

341 Court Street

Maryville, TN 37804

TOTAL INVOICES DUE TO DATE

Jun 25, 2009

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Jun -25-09	10109-004	32049	302.50	0.00	0.00	302.50	<=30 days
Blount County/Penny Whaley							

TOTAL BALANCE DUE	\$302.50	\$0.00	\$0.00	\$302.50

To Insure Proper Credit Please Include Matter Number With Your Remittance .

Please call Cheryl McClanahan direct line 865 980-1615
if you have a question.

We have appreciated this opportunity to serve you.

TO AVOID FINANCE CHARGES, BALANCE MUST BE RECEIVED WITHIN 30 DAYS. FINANCE CHARGE IS 1% PER MONTH ON UNPAID BALANCE WHICH IS
AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.

Andrews & Burgin
Attorneys At Law

675 Morganton Square Drive

Maryville, TN 37801

Telephone: (865) 982-0135

Facsimile: (865) 982-0163

INVOICE

Date	Invoice #

7/6/2009

2035

Payment Terms:

Invoice submitted to:

Roger Fields
1006 East Lamar Alexander Pkwy
Maryville, Tennessee 37804

Date	Description	Hours	Amount
6/2/2009	HB Legal services rendered	1.75	350.00
6/2/2009	KA Legal services rendered	1.75	350.00
6/11/2009	KA Legal services rendered	0.1	20.00
6/12/2009	KA Legal services rendered	0.1	20.00
6/15/2009	HB Legal services rendered	0.25	50.00
6/15/2009	HB Legal services rendered	0.1	20.00
6/16/2009	HB Legal services rendered	0.75	150.00
6/16/2009	HB Legal services rendered	0.1	20.00
6/17/2009	HB Legal services rendered	0.5	100.00
6/23/2009	HB Legal services rendered	0.15	30.00
6/23/2009	HB Legal services rendered(NO CHARGE)	0.1	0.00
6/23/2009	HB Legal services rendered	0.1	20.00
6/23/2009	KA Legal services rendered	0.1	20.00
6/24/2009	KA Legal services rendered	0.1	20.00
6/25/2009	KA Legal services rendered	0.1	20.00
6/26/2009	HB Legal services rendered	0.6	120.00

Total Balance Due: \$1,310.00

Andrews & Burgin**Attorneys At Law**

675 Morganton Square Drive

Maryville, TN 37801

Telephone: (865) 982-0135

Facsimile: (865) 982-0163

INVOICE

Date	Invoice #
6/2/2009	2124
Payment Terms:	

Invoice submitted to:
Roger Fields 1006 East Lamar Alexander Pkwy Maryville, Tennessee 37804

Date	Description	Hours	Amount
5/8/2009	HB Legal services rendered: (NO CHARGE)	0.1	0.00
5/27/2009	HB Legal services rendered	1.5	300.00
5/27/2009	HB Legal services rendered	0.75	150.00
5/28/2009	HB Legal services rendered	0.1	20.00

Total Balance Due: \$470.00

AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	2/9/2009	98.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			98.00
Vendor Total				98.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	120.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	250.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	2/4/2009	880.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	3/10/2009	340.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	4/8/2009	660.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	5/14/2009	120.00
ANDREWS A& BURGIN	Fund Total			2370.00
Vendor Total				2370.00
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	9/25/2008	63.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			63.00
Vendor Total				63.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	11/3/2008	2175.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/11/2008	6591.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	1/6/2009	3714.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	4/8/2009	2315.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	5/5/2009	1118.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	6/29/2009	2500.00
BASS, BERRY, & SIMS PLC	Fund Total			18415.00
Vendor Total				18415.00
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2008	843.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/21/2009	1368.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/29/2009	999.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	6/30/2009	970.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/9/2008	1881.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/7/2008	1743.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2008	2712.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/11/2008	2091.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2009	1064.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/21/2009	100.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/4/2009	2362.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/4/2009	3157.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/15/2009	1443.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/29/2009	100.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/5/2009	1610.00

GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/3/2009	1268.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/30/2009	1281.86
GODDARD & GAMBLE, ATT.	Fund Total			31657.86
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/7/2009	1837.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/29/2009	2913.75
GODDARD & GAMBLE, ATT.	Fund Total			6077.50
Vendor Total				37735.36
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/17/2008	531.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/25/2008	1620.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/4/2009	2866.20
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	4/8/2009	7777.87
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	5/5/2009	1182.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	6/9/2009	212.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	6/30/2009	302.50
KIZER AND BLACK	Fund Total			15692.57
Vendor Total				15692.57
LEGAL CONSULT S.KIRKHAM	141	BOARD OF EDUCATION	11/6/2008	75.00
LEGAL CONSULT S.KIRKHAM	Fund Total			75.00
Vendor Total				75.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/1/2008	148.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			148.50
Vendor Total				148.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	10/22/2008	350.00
MELINDA BAIRD, ESQUIRE	Fund Total			350.00
Vendor Total				350.00
REGISTER OF DEEDS	101	SHERIFFS DEPARTMENT	2/25/2009	17.00
REGISTER OF DEEDS	Fund Total			17.00
Vendor Total				17.00
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON	Fund Total			440.75
Vendor Total				440.75
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	6/24/2009	60.00
THOMPSON & CHILDRESS COURT REPORT	Fund Total			60.00
Vendor Total				60.00
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/1/2008	274.30

WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/30/2008	63.30
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	12/11/2008	316.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	2/4/2009	22.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	3/4/2009	22.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	5/20/2009	382.50
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			1440.30
Vendor Total				1440.30
Summary				76955.48

6/19
OK to Ray

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

posted
08013617

Fund Number 101 Cost Center Number 051100
Fund Name General County Cost Center Name County Commission

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500349	Printing, Stationery, and Forms	200.00
	101-051100-500356	Tuition	200.00
	101-051100-500332	Legal Notices, Recording, and Court Costs	200.00
Total Transferred to:			600.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500302	Advertising	600.00
Total Transferred from:			600.00

Reason for Transfer Request:

To provide funds for printed supplies, registrations, and public notices.

Note:

Total transferred to
must agree with total
transferred from.

Shironda Little 6-19-09
Signature of Department Head Date

[Signature] 6/19/09
Signature of County Mayor Date

OK to key
ST

Posted
08008673

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 051100
Fund Name General County Cost Center Name County Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500355	Travel	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	Tuition	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
To provide funds for attendance to County Government Day

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

Rhonda Pitts 2-6-09
Signature of Department Head Date

[Signature] 2/6/09
Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Posted
08013593

Fund Number 101 Cost Center Number 051310
Fund Name 101 Cost Center Name 051310

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051310500599	other charges	1,000.00
Total Transferred to:			1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051310500302	advertising	600.00
	101051310500355	travel	400.00
Total Transferred from:			1,000.00

Reason for Transfer Request:

to open PO end of year budget for upcoming projects

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

5/28
OK to
Key

Posted
08012836

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 051310
Fund Name 101 Cost Center Name 051310

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500599	other charges	100.00
Total Transferred to:		100.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500435	office supplies	100.00
Total Transferred from:		100.00

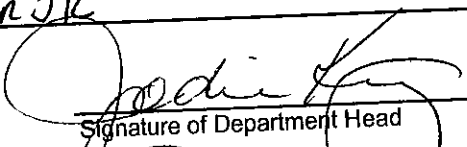
A-

Reason for Transfer Request:

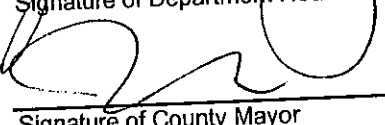
TRANSFER to cover purchase of cell phone - not enough
no funds per JLC

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5/28/09
Date


Signature of County Mayor

5/28/09
Date

OK to Key
6/9 ST

Posted
08013367

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 51720
Fund Name General County Cost Center Name Planning

Transfer
to:

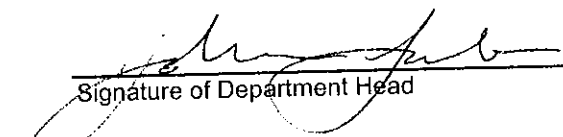
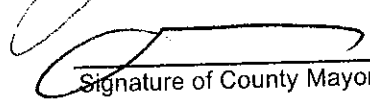
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	Office Supplies	350
Total Transferred to:		350.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	Travel	350.00
Total Transferred from:		350.00

Reason for Transfer Request:
Needed supplies - paper, printer cartridges, audio tapes

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

 6/8/09
Signature of Department Head Date
 _____
Signature of County Mayor Date

6/22
OK to keep
ET

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Posted
08/01/08

Fund Number 101 Cost Center Number 51740
Fund Name General Cost Center Name Engineering/Stormwater

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51740500399	Other Contracted Services	7,400
Total Transferred to:			7,400

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51740500414	Duplicating Supplies	900
	101-51740500599	Other Charges	4,600
	101-51740500709	Data Processing	1,700
	101-51740500435	Office Supplies	200
Total Transferred from:			7,400

Reason for Transfer Request:

For purchase order request for required stream monitoring.

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

Justin M. Teague 6/19/09
Signature of Department Head Date
[Signature] 6/22/09
Signature of County Mayor Date

6/22
Q. to Key
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Posted
08/03/06

Fund Number 101

Cost Center Number 51740

Fund Name General

Cost Center Name Engineering/Stormwater

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51740.500.399	Other Contracted Services	6,600
Total Transferred to:			6,600

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51740.500.302	Advertising	700
	101-51740.500.320	Dues and Memberships	450
	101-51740.500.349	Printing and Forms	3,200
	101-51740.500.332	Legal Notices	450
	101-51740.500.355	Travel	900
	101-51740.500.356	Tuition	900
	Total Transferred from:		6,600

Reason for Transfer Request:

For purchase order request for required stream monitoring.

Note:

Total transferred to
must agree with total
transferred from.

Justin M. Teague 6/19/09
Signature of Department Head Date

[Signature] 6/22/09
Signature of County Mayor Date

13
OK to Key
ST

Posted
08012861

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51750-500425	gasoline	1048.00
Total Transferred to:			1,048.00

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51750-500711	furniture and fixtures	1,048.00
Total Transferred from:			1,048.00

A-

Reason for Transfer Request:

Need additional money in gasoline line item

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

Marty Yates
Signature of Department Head

6-1-09
Date

[Signature]
Signature of County Mayor

6-3-09
Date

6/15
OK to Key
ST

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008 - 2009

Posted
08013568

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer

To:

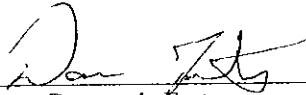
Account Number	Account Name	Amount
101-051800-500-435	Office Supplies	225.00
	Total Transferred to:	\$225.00

Transfer

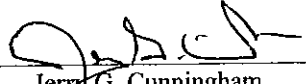
From:

Account Number	Account Name	Amount
101-051800-500-453	Vehicle Parts	135.00
101-051800-500-437	Periodicals	90.00
	Total Transferred from:	\$225.00

Reason for Transfer Request: End of fiscal-year adjustments.


Damon A. Fortney
Maintenance Director

12 June 2009
Date


Jerry G. Cunningham
Blount County Mayor

13 June 09
Date

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

Form No. BT81491-3

6/19
OK to keep 31

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008 - 2009

Posted
08013622

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

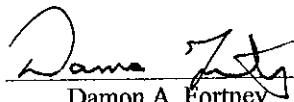
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	2,957.70
	Total Transferred to:	\$2,957.70

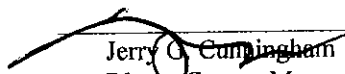
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	2,957.70
	Total Transferred from:	\$2,957.70

Reason for Transfer Request: End of fiscal-year adjustments, Operations Center Utilities.


Damon A. Fortney
Maintenance Director

19 June 2009
Date


Jerry O. Cunningham
Blount County Mayor

19 June 09
Date

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

Form No. BT81491-3

5/17
OK to key
ST

Posted
08011377

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008 - 2009

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

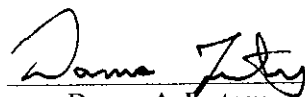
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	31,573
	Total Transferred to:	\$31,573

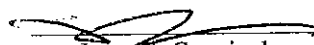
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	27,500
101-051800-500-347	Pest Control	4,073
	Total Transferred from:	\$31,573

Reason for Transfer Request: End of fiscal-year adjustments (utility fund shortfall)


Damon A. Fortney
Maintenance Director

06 May 2009
Date


Jerry G. Cunningham
Blount County Mayor

1 May 09
Date

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

Form No. BT81491-3

6/17
OK to Key
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

posted
08013594

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500399	other contracted services	3,500.00
	101051920500599	other charges	6,000.00
Total Transferred to:			9,500.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500425	gasoline	1,800.00
	101051920500356	tuition	4,000.00
	101051920500355	travel	3,000.00
	101051920500332	legal notices	700.00
Total Transferred from:			9,500.00

Reason for Transfer Request:

to open PO end of year budget for upcoming projects

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

6/17/09
Date


Signature of County Mayor

6/17/09
Date

6/3
OK to pay
BT

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

posted
08/01/28/63

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	~~101051920500330~~ 101051920500330	lease payments	600.00
		Total Transferred to:	600.00

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	~~101051920500355~~ 101051920500355	travel	600.00
		Total Transferred from:	600.00

A-

Reason for Transfer Request:

to finish the fiscal year on lease payments for copier/fax

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

30-09

6/24 pay
OK to pay
ST

Posted
08013687

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 052100
Fund Name Gen Co Cost Center Name Accounting

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500320-0	Dues	50.00
Total Transferred to:			50.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500599-0	other charges	50.00
Total Transferred from:			50.00

Reason for Transfer Request:

transfer funds to cover increase in APA dues for Payroll Manager

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

Jana West
Signature of Department Head

6/23/09
Date

[Signature]
Signature of County Mayor

6/24/09
Date

019
OK to Key
BT

Posted
08013365

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 052200
Fund Name General County Cost Center Name Purchasing

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052200-500499-0	Other Supplies and Materials	30.00
Total Transferred to:			30.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052200-500435-0	Office Supplies	30.00
Total Transferred from:			30.00

Reason for Transfer Request:

To purchase subscription to Daily Times for bid advertisements.

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

Judy Harkney 6-8-09
Signature of Department Head Date

[Signature] _____
Signature of County Mayor Date

OK to ST
cc JT
105KCI
080/3691

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 052300
Fund Name General Government Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	10000
101-052300-500718	Motor Vehicles	20,000.00
Total Transferred to:		30,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	5,000.00
101-052300-500338	Maintenance & Repair - Vehicles	1,500.00
101-052300-500599	Other Charges	20,000.00
101-052300-500349	Printing, Stationery & Forms	1,500.00
101-052300-500356	Tuition	1,000.00
101-052300-500707	Building Improvements	1,000.00
Total Transferred from:		30,000.00

Reason for Transfer Request:

Contract with Industrial Specialist for consultation and appraisal assistance
and Field Operations fleet vehicle

Note:

Total transferred to
must agree with total
transferred from.

Mike Minton 6-24-09
Signature of Department Head Date

[Signature] 6-24-09
Signature of County Mayor Date

OK 10/31 BT

ccs

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Posted
08013690

Fund Number 101 Cost Center Number 052310
Fund Name General Government Cost Center Name Reappraisal Program

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500399	Other Contracted Services	3500
Total Transferred to:		3,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500355	Travel	2,500.00
101-052310-500709	Data Processing Equipment	500.00
101-052310-500711	Furniture & Fixtures	500.00
Total Transferred from:		3,500.00

Reason for Transfer Request:
Contract with Industrial Specialist for consultation and appraisal assistance

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

Mike Montano 6-24-09
Signature of Department Head Date
[Signature] 6-24-09
Signature of County Mayor Date

6/19
OK to key
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Posted
08013618

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500399	Contracted Services	80.00
	Total Transferred to:		80.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500356	Tuition	80.00
	Total Transferred from:		80.00

Reason for Transfer Request: Water

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

Margaret M. Dyre 06-18-09
Signature of Department Head Date

[Signature] 6-19-09
Signature of County Mayor Date

6/23
OK to key
BT

Posted
08013684

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	413.33
Total Transferred to:		413.33

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	413.33
Total Transferred from:		413.33

Reason for Transfer Request:

Polk Manuals for Office Locations

Note:

Total transferred to
must agree with total
transferred from.

Margaret M. Flynn 06-23-09
Signature of Department Head Date

[Signature] 6/23/09
Signature of County Mayor Date

6/23
OK to King
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Posted
08013685

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500435	Office Supplies	311.55
Total Transferred to:			311.55

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500414	Duplicating Supplies	311.55
Total Transferred from:			311.55

Reason for Transfer Request: Miscellaneous Office Supplies

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

Margaret M. Flynn 06-23-09
Signature of Department Head Date

[Signature] 6-23-09
Signature of County Mayor Date

6/19
OK to Key
31

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Posted
08013621

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500320	Dues & Memberships	902.00
	Total Transferred to:		902.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500334	Maintenance Agreement	902.00
	Total Transferred from:		902.00

Reason for Transfer Request:
Chamber Dues, County Official Dues, County Clerks Association Dues

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

Margaret M. Dyre 06-19-09
Signature of Department Head Date

[Signature] 6-19-09
Signature of County Mayor Date

6/19
OK to keep
ST

Posted
08013619

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500425	Gasoline	1100.00
Total Transferred to:		1,100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500334	Maintenance Agreement	1,100.00
Total Transferred from:		1,100.00

Reason for Transfer Request: Gasoline for county car for courier.

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

Margaret M. Flynn 06-19-09
Signature of Department Head Date
[Signature] 6-19-09
Signature of County Mayor Date

6/18
OK to Key
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Posted
08013614

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	771.44
Total Transferred to:		771.44

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recording & Court Costs	452.00
101-052500-500334	Maintenance Agreement	319.44
Total Transferred from:		771.44

A✓

Reason for Transfer Request:

Payment of lease fees for copiers

Note:

Total transferred to
must agree with total
transferred from.

Margaret M. Flynn
Signature of Department Head

06-18-09
Date

[Signature]
Signature of County Mayor

6-18-09
Date

6/18
OK to Key
ST

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

Posted
08/01/3613

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500417	EQUIPMENT PARTS-LIGHT	500.00
Total Transferred to:			500.00

A+

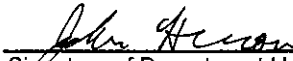
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500349	PRINTING, STATIONERY & FORMS	500.00
Total Transferred from:			500.00

A-

Reason for Transfer Request:

To purchase Parts & Supplies

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

 6-18-09
Signature of Department Head Date

 6-18-09
Signature of County Mayor Date

6/24
OK to keep
ST

posted
08/01/3688

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500348	POSTAL CHARGES	60.00
Total Transferred to:		60.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	60.00
Total Transferred from:		60.00

Reason for Transfer Request: To correct negative balance in 500348

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

John Herion 6-23-09
Signature of Department Head Date
[Signature] 6/24/09
Signature of County Mayor Date

2
to King
ST

Posted
08/28/09

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS-LIGHT	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
To purchase memory for Library computers.

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

John Henson 6-2-09
Signature of Department Head Date
[Signature] 6/2/09
Signature of County Mayor Date

OK to keep ST

Posted
08013363

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	750.00
Total Transferred to:		750.00

Transfer
from:

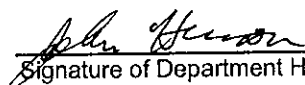
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	750.00
Total Transferred from:		750.00

Reason for Transfer Request:

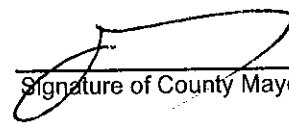
For purchase of Notebook Computer and Backup UPS

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

6-8-09
Date


Signature of County Mayor

6/9/09
Date

ST
OK to Key
10/10

Posted
08013592

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

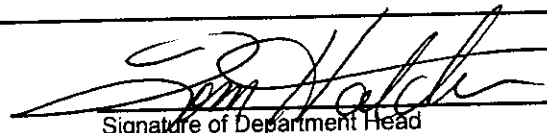
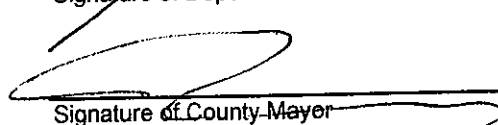
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053110-500349	Printing	3100.00
Total Transferred to:			3,100.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053110-500399	Other Contracted Services	3,100.00
Total Transferred from:			3,100.00

Reason for Transfer Request:

For Jury Summons and Envelopes

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

 6/15/09
Signature of Department Head Date
 6/15/09
Signature of County Mayor Date

let's
OK to key
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Posted
08012860

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies and Materials	1000.00
Total Transferred to:		1,000.00

At

Transfer from:

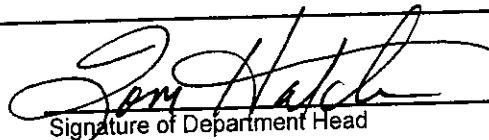
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

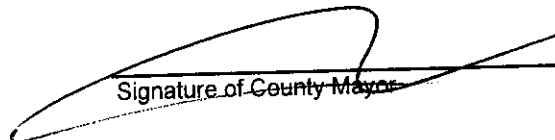
A-

Reason for Transfer Request:

To cover shortage in account.

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

 6-1-09
Signature of Department Head Date

 6-3-09
Signature of County Mayor Date

6/19
OK to King
ST

Posted
08013620

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053120-500320	Dues & Memberships	5700.00
Total Transferred to:			5,700.00

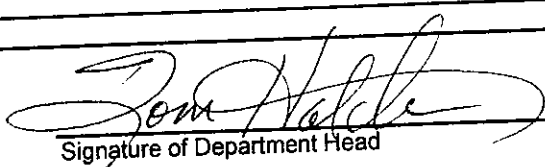
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053120-500356	Tuition	5,700.00
Total Transferred from:			5,700.00

Reason for Transfer Request:

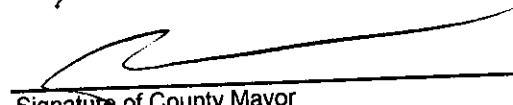
To cover shortage in account.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

6/18/09
Date


Signature of County Mayor

6/19/09
Date

6/12
OK to King
ST

Posted
08/01/09

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053500-500320	Dues & Memberships	250.00
	101-053500-500355	Travel	2,164.50
Total Transferred to:			2,414.50

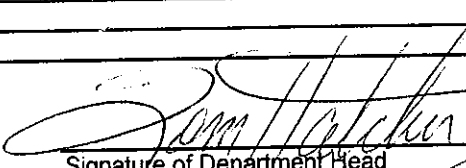
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053500-500399	Other Contracted Services	1,000.00
	101-053500-500599	Other Charges	1,414.50
Total Transferred from:			2,414.50

Reason for Transfer Request:

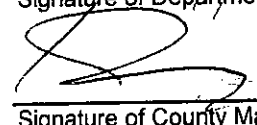
To cover shortage in accounts.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

6/12/09
Date


Signature of County Mayor

6/17/09
Date

6/18
OK to Key
ST

Posted
08013615

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500711	Furniture and Fixtures	1400.00
Total Transferred to:		1,400.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	1,400.00
Total Transferred from:		1,400.00

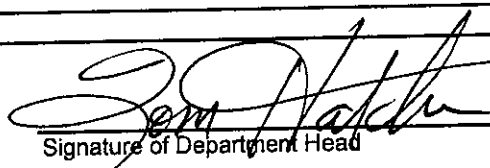
A+

Reason for Transfer Request:

For purchase of chairs for the Juvenile Courtroom.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

6/18/09
Date


Signature of County Mayor

6/18/09
Date

3/5
OK to King
ST

Posted
08009269

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>500415</u>	<u>ELECTRICITY</u>	<u>4,245.00</u>
	<u>500307</u>	<u>COMMUNICATIONS</u>	<u>2,000.00</u>
	Total Transferred to:		<u>6,245.00</u>

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>500349</u>	<u>Printing Stationary + forms</u>	<u>1,000.00</u>
	<u>500359</u>	<u>Disposal Fees</u>	<u>1,310.00</u>
	<u>500437</u>	<u>Periodicals</u>	<u>922.00</u>
	<u>500414</u>	<u>Duplicating</u>	<u>1,013.00</u>
	<u>500499</u>	<u>other supplies + materials</u>	<u>2,000.00</u>
	Total Transferred from:		<u>6,245.00</u>

Reason for Transfer Request:

Utilities cost increases exceeded monthly budget.

Note:

Total transferred to
must agree with total
transferred from.

Mickey Roberts 03/02/09
Signature of Department Head Date

[Signature] 5 March 09
Signature of County Mayor Date

5/19
OK to Kuy
ST

Posted
08012607

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 55120
Fund Name General County Cost Center Name Animal Control

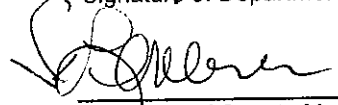
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500599	Other Charges	500.00
Total Transferred to:			500.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500425	Gasoline	500.00
Total Transferred from:			500.00

Reason for Transfer Request:

Misc. supplies

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


Signature of Department Head

Signature of County Mayor

19 Mar 09
Date

19 May 09
Date

4/29
OK to Key
ST

Posted
08011304

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

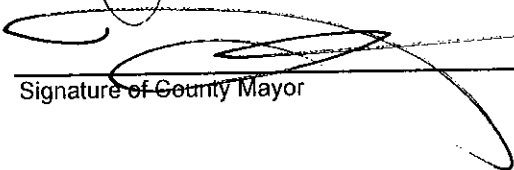
Fund Number 101 Cost Center Number 55120
Fund Name General County Cost Center Name Animal Control

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500452	Utilities	1000.00
Total Transferred to:			1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500415	Electricity	1,000.00
Total Transferred from:			1,000.00

Reason for Transfer Request:

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

 4/28/08
Signature of Department Head Date
 4/28/08
Signature of County Mayor Date

4/22
OK
[Signature]

Posted
08610932

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 55120
Fund Name General Cost Center Name Animal Control

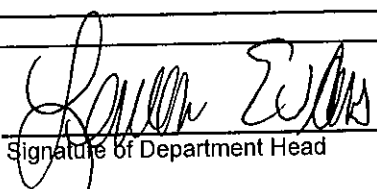
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-55120-500356	Tuition	1000.00
Total Transferred to:			1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-55120-500338	Maint & Vehicle Repairs	1,000.00
Total Transferred from:			1,000.00

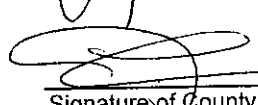
Reason for Transfer Request:

Training Classes

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


Signature of Department Head

4/22/09
Date


Signature of County Mayor

4/28/09
Date

2/9
OK to keep
ST

Posted
08013366

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 55120
Fund Name General Accounting Cost Center Name Animal Control

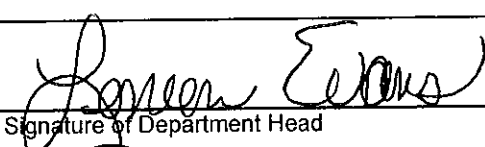
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-55120-500599	Other Charges	400.00
Total Transferred to:			400.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-55120-452	Utilities	400.00
Total Transferred from:			400.00

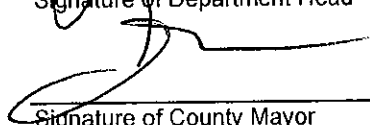
Reason for Transfer Request:

Payment for City Of Maryville - Animal Control Fees

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


Signature of Department Head

6/8/09
Date


Signature of County Mayor

6/9/09
Date

OK - 4/16/09
SS

Posted
8010915

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101
Fund Name General County

Cost Center Number 55120
Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500-355		200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500-599		200.00
Total Transferred from:		200.00

Reason for Transfer Request:
Place funds in travel

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

[Signature] 4/16/09
Signature of Department Head Date
[Signature] 4/16/09
Signature of County Mayor Date

6/4
OK to Key
ST

posted
08/01/2873

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101
Fund Name GENERAL

Cost Center Number 55900
Cost Center Name ENVIRONMENTAL HEALTH

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL - LOCAL Mileage	2994.00
Total Transferred to:		2994.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
302	ADVERTISING	160.00
320	DUES + MEMBERSHIPS	240.00
399	OTHER CONTRACTOR SERVICES	720.00
499	OTHER SUPPLIES + MATERIALS	113.00
599	OTHER CHARGES	261.00
735	FIELD EQUIPMENT	1500.00
Total Transferred from:		2994.00

Reason for Transfer Request: fund 5
Money Increase mileage expenses per GF

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

Gary M. Lergin 6-2-09
Signature of Department Head Date

[Signature] 6-3-09
Signature of County Mayor Date

10/17
OK to Key
ST

Pasted
08013595

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 57100
Fund Name GENERAL COUNTY Cost Center Name AGRICULTURAL EXTENSION

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500309	CONTRACTS W/GOVT AGENCIES	441.45
Total Transferred to:			441.45

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500452	UTILITIES	250.00
	500337	MAINT & REPAIR SERV-OFC EQUIP	191.45
Total Transferred from:			441.45

Reason for Transfer Request:
To compensate for fiscal year-end line item adjustment/need in account 500309.

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

John A. Wilson 6-12-09
Signature of Department Head Date

[Signature] 6-12-09
Signature of County Mayor Date

9/22
JK to Kyr
ST

Posted
08/03/09

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 57100
Fund Name GENERAL COUNTY Cost Center Name AGRICULTURAL EXTENSION

Transfer to:

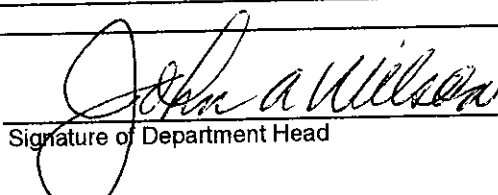
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500719	OFFICE EQUIPMENT	344.44
Total Transferred to:		344.44

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	COMMUNICATION	285.89
500337	MAINT & REPAIR SERV-OFC EQUIP.	58.55
Total Transferred from:		344.44

Reason for Transfer Request:
To make unused funds available for purchase of needed office equipment

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

 6-19-09
Signature of Department Head Date
 6-19-09
Signature of County Mayor Date

Wm
OK to keys
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 08/09

posted
08013565

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer	435	Office Supplies	79.55
to:	435	" "	224.00
	435	" "	542.53
	435	" "	300.00
Total Transferred to:			1146.08

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer	334	Main. Agreements	79.55
from:	349	Printing & Stationery	224.00
	355	Travel	542.53
	429	Instructional	300.00
Total Transferred from:			1146.08

Reason for Transfer Request: Adjustments to meet expenditures,
ie... new telephone needed, ink - - -

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

Sandra D. Dugan 6/11/09
Signature of Department Head Date
Authorized Signature
[Signature] 6/15/09
Signature of County Executive Date

with
OK to King
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 08/09

Posted
08013566

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	<u>307</u>	<u>Communication</u>	<u>225.00</u>
	<u>~~334~~ 307</u>		<u>60.45</u>
Total Transferred to:			<u>285.45</u>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	<u>320</u>	<u>Dues & Memberships</u>	<u>225.00</u>
	<u>334</u>	<u>Maint. agreement</u>	<u>60.45</u>
Total Transferred from:			<u>285.45</u>

Reason for Transfer Request:

Adjustments to meet expenditures

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

Sandra B. Gregory 6-11-09
Signature of Department Head Date
Authorized Signature
[Signature] 6/15/09
Signature of County Executive Date

6/14
OK to keep
ST

Posted
08/02/09

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	719	Office Equipment	250.86
	414	Duplicating	17.59
Total Transferred to:			268.45

At

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	320	Dues & Memberships	20.00
	332	Legal Notices	19.00
	349	Printing	12.00
	355	Travel	82.86
	508	Surety Bonds	37.00
	599	Other Charges	30.00
435 Office Supplies			17.59
Total			268.45

A-

Reason for Transfer Request:

Need for transfer-to purchase office shredder to
Accomodate destroying records properly for recycle.

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

Charles D. Shley 6-3-2009
Signature of Department Head Date

[Signature] 6/4/09
Signature of County Executive Date

6/24
OK to pay
ST

Posted
08013686

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 115 Cost Center Number 56500
Fund Name Public Libraries Cost Center Name Libraries

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-500432	Library Books	5000.00
Total Transferred to:			5,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-500399	Other Contracted Services	5,000.00
Total Transferred from:			5,000.00

Reason for Transfer Request:

Transfer funds to cover standing order book payments

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

Kathryn E. Pagler 6/23/09
Signature of Department Head Date

[Signature] 6/24/09
Signature of County Mayor Date

0110
OK to King
ST

Posted
08013517

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009**

Fund Number 115 Cost Center Number 56500
Fund Name Public Library Cost Center Name Libraries

Transfer to:

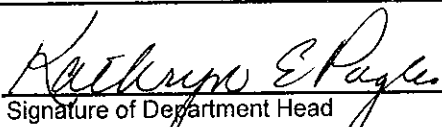
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-500361	Permits	210.00
Total Transferred to:		210.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-500399	Other Contracted Services	210.00
Total Transferred from:		210.00

Reason for Transfer Request:
Transfer funds to pay yearly renewal fee from the TN Health Dept. for Bookmark Cafe'

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

 6/9/09
Signature of Department Head Date

 6/10/09
Signature of County Mayor Date

OK to Kuy
31 6/9

Posted
08013368

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 115 Cost Center Number 56500
Fund Name Library Cost Center Name Libraries

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-317	Data Processing Services	600.00
Total Transferred to:		600.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-411	Data Processing Supplies	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

To purchase an online service to assist patrons in learning Spanish.

Note:

Total transferred to
must agree with total
transferred from.

Kathryn E. Pagles
Signature of Department Head

6/3/09
Date

[Signature]
Signature of County Mayor

6/9/09
Date

W/H
OK to keep
per Dave
ST

Posted
08013590

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 128 Cost Center Number 053200
Fund Name Blount Co. Drug Court Cost Center Name Blount Co. Drug Court

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	ST
	128-053200-500510	Trustee's Commission	180.00	
	128-053200-500356	Tuition	260.00	
	Total Transferred to:		440	440 ST

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	ST
	128-053200-500355	Travel	383.00	
	128-053200-500499	Other Supplies & Materials	57	
	Total Transferred from:		440	440 ST

Reason for Transfer Request:

Lines 212 & 510 - to cover shortage
Line 356 - To pay for tuition for Alcohol & Drug Training for our Case Manager

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

Susan B. Dore 06/10/09
Signature of Department Head Date
[Signature] 6/10/09
Signature of County Mayor Date

6/18
OK to pay
\$1

Posted
08/01/3616

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 128 Cost Center Number 053200
Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	128-053200-500307	Communications	257.00
Total Transferred to:			257.00

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	128-053200-500349	Printing, Stationary, Forms	177.00
	128-053200-500435	Office Supplies	80.00
Total Transferred from:			257.00

A-

Reason for Transfer Request:

Our telephone bill was much higher than our cost projections for the year.

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

Signature of Department Head

Date

Signature of County Mayor

Date

Duane Jones 06/17/09

[Signature]

6-18/09

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200809

posted
08013364

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500412 - 00000	Diesel Fuel	\$5,000.00
		\$5,000.00

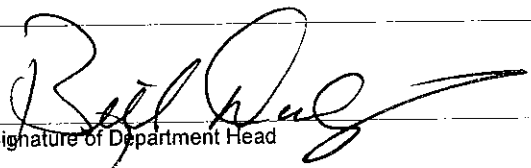
TRANSFER FROM :

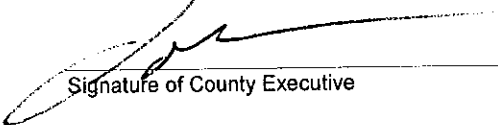
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500425 - 00000	Gasoline	\$5,000.00
		\$5,000.00

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

6/8/2009

Date

6/4
OK to keep
ST

Posted
08/01/2172

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 141 Cost Center Number 72121
Fund Name GPSF Cost Center Name Coordinated School Health

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500355-72121	Travel	100.00
Total Transferred to:		100.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500349-72121	Printing	100.00
Total Transferred from:		100.00

A

Reason for Transfer Request:
Transfer grant funds in line with approved Grant budget.

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

Tracy Logan 5-26-09
Signature of Department Head Date

[Signature] 6-4-09
Signature of County Executive Date

"Approved By The Board Of Education" 6-4-09

6/4
OK to keep
ST

Posted
08012871

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 141 Cost Center Number 72121
Fund Name GPSF Cost Center Name Coordinated School Health

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500429-72121	Instructional Supplies	1,612.00
Total Transferred to:		1,612.00

A+

Transfer
from:

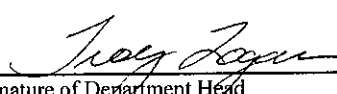
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500349-72121	Printing	1,612.00
Total Transferred from:		1,612.00

A-

Reason for Transfer Request:

Transfer grant funds in line with approved Grant budget.

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

 5/27/09
Signature of Department Head Date

 6/4/09
Signature of County Executive Date

"Approved By The Board Of Education" 6-4-09

6/4
OK to Kent
ST

Posted
08012870

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 141 Cost Center Number 72121

Fund Name GPSF Cost Center Name Coordinated School Health

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-072120-500429-72121	Instructional Supplies	2,000.00
Total Transferred to:			2,000.00

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-072120-500348-72121	Postage	1,000.00
	141-072120-500399-72121	Other Contracted Services	1,000.00
Total Transferred from:			2,000.00

A

Reason for Transfer Request:

Transfer grant funds in line with approved Grant budget.

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

Troy Logan 5-21-09
Signature of Department Head Date

[Signature] 6-4-09
Signature of County Executive Date

"Approved By The Board Of Education" 6-4-09

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Posted
08/01/3657

Fund Number 142 Cost Center Number 71300/72130/72230

Fund Name Federal Projects Cost Center Name Vocational Education

Transfer

to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-60901	Travel	366.00
Total Transferred to:		366.00

Transfer

from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-60901	Instructional Supplies	366.00
Total Transferred from:		366.00

Reason for Transfer Request:

Transfer Carl Perkins funds in line with grant objectives.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Liza
Signature of Department Head

6-23-09
Date

[Signature]
Signature of County Executive

6/23/09
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 142 Cost Center Number 71300/72130/72230
 Fund Name Federal Projects Cost Center Name Vocational Education

Transfer

to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-60901	Instructional Supplies	911.87
Total Transferred to:		911.87

Transfer

from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500599-60901	Other Charges	10.90
142-072130-500355-60901	Travel	268.78
142-072130-500524-60901	In-Service/Professional Development	289.50
142-072230-500355-60901	Travel	342.69
Total Transferred from:		911.87

Reason for Transfer Request:

Transfer Carl Perkins funds in line with grant objectives.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

Posted
08013597

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2009

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			PYMT TO TBI FOR SEX OFFENDER LEGISLA		08004468
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	5,000.00+	
		431909	SEX OFFENDER REGISTRY FEE	5,000.00+	
101			APP FUNDS TO TAKE ADVANTAGE OF SPONS		08004469
		058110	TOURISM	10,075.00+	
		498005	RESERVE - VISITOR'S BUREAU	10,075.00+	
101			FUNDS TO CONVERT DEMO ELECTION MACH		08004470
		051500	ELECTION COMMISSION	17,500.00+	
		469900	OTHER STATE REVENUES	17,500.00+	
101			FUNDS FOR 3 SCHOOL RESOURCE OFFICERS		08004471
		054110	SHERIFFS DEPARTMENT	125,570.00+	
		499998	FUND BALANCE	125,570.00+	
101			CLEAN & STAIN VISITORS CENTER		08007642
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	31,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	31,000.00+	
101			X-RAY MACHINES COURTRM SECURITY		08008677
		053120	CIRCUIT COURT CLERK	22,901.00+	
		498026	COURTROOM SECURITY FEE RESERVE	22,901.00+	
101			MONEY FOR COMMISSARY FLOW THROUGH		08010258
		054210	JAIL	180,000.00+	
		441301	INMATE SALES	180,000.00+	
101			PURCHASE OF LAND IN TOWNSEND		08012887
		058110	TOURISM	1,400,000.00+	
		492000	NOTE PROCEEDS	1,400,000.00+	
101			IN SERVICE TRAINING		08013398
		054110	SHERIFFS DEPARTMENT	79,800.00+	
		462100	LAW ENFORCEMENT TRAINING	79,800.00+	
101			TRUSTEE COMM.REVS.HIGHER ESTIMT.		08014030
		058900	MISCELLANEOUS	45,000.00+	
		456101	TRUSTEE FEES	45,000.00+	
101	51900		FUNDS FOR INDIGENT BILLING		08010257
		051900	OTHER GENERAL ADMINISTRATION	1,653,103.75+	
		455401	GENERAL SESSIONS FEES	1,653,103.75+	
101	54410		RECIEPT OF 2008 PERFORMANCE GRANT		08006551
		054410	CIVIL DEFENSE	25,000.00+	
		475912	EMERGENCY MGMT PERFORMANCE GRANT	25,000.00+	

JULY 01, 2009
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2009

PAGE 2

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54410		2009 EMPG GRANT		08013397
		054410	CIVIL DEFENSE	35,000.00+	
		475912	EMERGENCY MGMT PERFORMANCE GRANT	35,000.00+	
101	54443		APP FUNDS DOE TO CIVIL DEFENSE GRANT		08002822
		054410	CIVIL DEFENSE	9,295.23+	
		475912	OTHER FED THRU STATE	9,295.23+	
101	54445		APP FUNDS DUE TO CIVIL DEFENSE GRANT		08002821
		054410	CIVIL DEFENSE	84,360.98+	
		475912	OTHER FED THRU STATE	84,360.98+	
101	54446		HOMELAND SECURITY GRANT PROGRAM		08013396
		054410	CIVIL DEFENSE	228,761.50+	
		475912	HOMELAND SECURITY GRANT	228,761.50+	
101	54448		LOCAL EMERGENCY PLANNING GRANT		08013395
		054410	CIVIL DEFENSE	8,400.00+	
		475912	EMERGENCY PLANNING GRANT	8,400.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	3,960,767.46+	
101			REVENUE TOTAL	3,960,767.46+	
115			FUNDS DUE TO RECEIPT OF TECH GRANT		08004472
		056500	LIBRARIES	12,000.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	12,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	12,000.00+	
115			REVENUE TOTAL	12,000.00+	
141			BAL BDGT BETWEEN REQUESTED & ADOPTED		08000986
		071100	REGULAR INSTRUCTION PROGRAM	1,650,000.00+	
		401100	CURRENT PROPERTY TAX	40,000.00+	
		402700	BUSINESS TAX	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	891.00+	
		449907	SALARY RMBSMTS FOR ACTIVITIES WORKER	5,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	415,015.00+	
		465500	DRIVER EDUCATION	1,000.00+	
		468500	MIXED DRINK TAX	10,000.00+	
		468510	STATE REVENUE SHARING-TVA	84,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	402,000.00-	
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	24,000.00+	
		476400	ROTC REIMBURSEMENT	20,000.00+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2009

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498001	FUND BALANCE	362,109.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	134,000.00+	
		499998	FUND BALANCE	863,000.00+	
141			FUNDS FOR COOLING TOWER REPLACEMENT		08004473
		076100	REGULAR CAPITAL OUTLAY	28,000.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	28,000.00+	
141			FUNDS FOR PUBLIC SCHOOL CHOICE		08004474
		072710	TRANSPORTATION	8,000.00+	
		499998	FUND BALANCE	8,000.00+	
141			APP FNDS FOR FLAT RATE BONUS FRM STA		08006552
		071100	REGULAR INSTRUCTION PROGRAM	279,745.00+	
		465900	OTHER STATE EDUCATION FUNDS	279,745.00+	
141			AMEND REV & APP BASED ON FINAL GRANT		08006553
		071600	ADULT EDUCATION PROGRAM	12,000.00+	
		072260	ADULT PROGRAMS	3,000.00+	
		441100	INTEREST EARNED	34,100.00-	
		445703	CONTR TO ADULT EDUC PROGRAM	21,522.00+	
		465909	OTHER STATE FUNDS-ABE	25,147.00+	
		469806	ABE GRANT	4,000.00+	
		471200	ADULT BASIC EDUCATION 84.002	1,569.00-	
141			EMS FIRE ALARM SYSTEM		08008679
		076100	REGULAR CAPITAL OUTLAY	35,000.00+	
		499998	FUND BALANCE	35,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,015,745.00+	
141			REVENUE TOTAL	2,015,745.00+	
142	10801		DECREASE APP SET UP FOR 08/09 10801		08002737
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00-	
		072130	OTHER STUDENT SUPPORT	53,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00-	
		471410	TITLE 1	1,600,000.00-	
142	10801		SET UP 07/08 CARRY OVER BDGT		08003243
		071100	REGULAR INSTRUCTION PROGRAM	37,409.13+	
		471410	TITLE 1	37,409.13+	
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	10901		ADJ BEG. BAL WITH STATE BDGT MONITO		08005859
		071100	REGULAR INSTRUCTION PROGRAM	64,519.00-	
		072130	OTHER STUDENT SUPPORT	48,275.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,809.00+	
		471410	TITLE I	7,565.00+	
142	10911		08 09 FED THRU STATE AYP GRANT		08003933
		071100	REGULAR INSTRUCTION PROGRAM	35,000.00+	
		072130	OTHER STUDENT SUPPORT	80,000.00+	
		471410	ECIA-CHAPTER I	115,000.00+	
142	20901		ESTBH.GRT.SUM.FD.SERV.PROG.		08012618
		073100	FOOD SERVICE	100,000.00+	
		475900	OTHER FEDERAL THROUGH STATE	100,000.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	
		072220	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072710	TRANSPORTATION	105,324.00+	
		099100	TRANSFERS OUT	362,109.00+	
		471430	IDEA PART B	2,414,063.00+	
142	30911		08 09 FED THRU STATE AYP GRANT		08003932
		071200	SPECIAL EDUCATION PROGRAM	25,000.00+	
		475900	OTHER FEDERAL-STATE	25,000.00+	
142	40901		EST IDEA GRANT BDGT FOR FY 08-09		08000494
		071200	SPECIAL EDUCATION PROGRAM	98,860.00+	
		471430	IDEA-PRESCHOOL	98,860.00+	
142	40901		CORRECT A/C		08007643
		071200	SPECIAL EDUCATION PROGRAM	1,208.00+	
		471430	IDEA-PRESCHOOL	1,208.00+	
142	50901		EST TITLE IV GRANT BDGT FOR 08-09		08000495
		072130	OTHER STUDENT SUPPORT	35,075.00+	
		475900	DRUG FREE SCHOOLS	35,075.00+	
142	60901		ADJ CARL PERKING 08-09 GRANT		08000498
		071300	VOCATIONAL EDUCATION PROGRAM	150,561.00+	
		072130	OTHER STUDENT SUPPORT	35,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072230	VOCATIONAL EDUCATION PROGRAM	5,500.00+	
		471310	CARL PERKINS	191,061.00+	
142	70811		TO CLEAR TITLE II PART D FRANT TO 0		08003246
		072130	OTHER STUDENT SUPPORT	17,000.00-	
		471421	TITLE II PART D	17,000.00-	
142	70901		EST TITLE II PART A BDGT FOR 08-09		08000497
		071100	REGULAR INSTRUCTION PROGRAM	427,200.00+	
		072210	REGULAR INSTRUCTION PROGRAM	72,775.00+	
		471890	TITLE II PART A	499,975.00+	
142	70901		ESTABLISH TITLE II PART A GRANT		08005386
		071100	REGULAR INSTRUCTION PROGRAM	1,062.00+	
		471890	TITLE II PART A	1,062.00+	
142	70911		EST TITLE II PART D BDGT FOR 08-09		08000496
		072130	OTHER STUDENT SUPPORT	16,934.00+	
		471421	TITLE II PART D	16,934.00+	
142	70911		EST AMENDED TITLE II PART D GRANT		08003247
		072130	OTHER STUDENT SUPPORT	100.00-	
		471421	TITLE II PART D	100.00-	
142	80901		EST FY 08 09 BUDGET		08000034
		071300	VOCATIONAL EDUCATION PROGRAM	29,795.00+	
		475906	VOC TRAN TO WORK GRANT 08 09	29,795.00+	
142	90901		EST BDGT FY 07-08 TITLE 111 FED GRNT		08000493
		071100	REGULAR INSTRUCTION PROGRAM	20,277.00+	
		475900	OTHER FEDERAL-STATE	20,277.00+	
142	90901		ESTABLISH FINAL ALLOCATION BDGT 08/9		08004894
		071100	REGULAR INSTRUCTION PROGRAM	4,193.00-	
		475900	OTHER FEDERAL-STATE	4,193.00-	
142	90901		REVISED FINAL ALLOCATION BDGT		08005512
		071100	REGULAR INSTRUCTION PROGRAM	75.00+	
		475900	OTHER FEDERAL-STATE	75.00+	
142	90901		EST FINAL BUDGT FOR ELL FED GRANT		08007066
		071100	REGULAR INSTRUCTION PROGRAM	0.88+	
		475900	OTHER FEDERAL-STATE	0.88+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,231,752.01+	
142			REVENUE TOTAL	4,231,752.01+	
143			AMEND THE CAFETERIA BUDGET		08004475
		073100	FOOD SERVICE	64,000.00+	

JULY 01, 2009
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2009

PAGE 6

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471110	USDA SCHOOL LUNCH PROGRAM	7,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			REPLACE HEATING CABINET AT HH CAFE		08010259
		073100	FOOD SERVICE	10,000.00+	
		498001	FUND BALANCE	10,000.00+	
143			APPROP.FNDS/DISWH.IN EMS CAFE		08012305
		073100	FOOD SERVICE	85,000.00+	
		498001	FUND BALANCE	85,000.00+	
143	73101		FRESH FRUIT/VEG GRANT FOR LANIER		08006887
		073100	FOOD SERVICE	25,650.00+	
		475900	OTHER FED THRU STATE	25,650.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	184,650.00+	
143			REVENUE TOTAL	184,650.00+	
146			AMEND EXTENDED SCHOOL BUDGET		08004476
		073300	COMMUNITY SERVICES	18,000.00-	
		498001	FUND BALANCE	18,000.00-	
146			INCRS.FNDS./DHS-FOR EXT.FOOD PROG.		08012306
		073300	COMMUNITY SERVICES	38,000.00+	
		465915	ESP FOOD PROGRAM	38,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	20,000.00+	
146			REVENUE TOTAL	20,000.00+	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	02039		PO 53915 CANCELLED-PUT \$ BACK IN BUD		08003361
		091110	GENERAL ADMINISTRATION PROJECTS	5,548.00+	
		469800	OTHER STATE GRANT	5,548.00+	
189	03045		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.46-	
		495000	BOND PROCEEDS	0.46-	
189	03045		SET UP BDGT FOR TRAF.LIGHT B.STA.RD		08010194
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00-	
		495000	BOND PROCEEDS	8,000.00-	
189	03045		FNDS-CONTING.8093/ONF&PVW TR.LIGHT		08012313
		091110	GENERAL ADMINISTRATION PROJECTS	50,000.00-	

JULY 01, 2009
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2009

PAGE 7

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	50,000.00-	
189	03045	091110	CMS TESTING OF LOOPS & WELLS		08013625
		495000	GENERAL ADMINISTRATION PROJECTS	6,183.00-	
			BOND PROCEEDS	6,183.00-	
189	03046	091150	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		469800	SOCIAL, CULTURAL AND RECREATION PROJ	1,288.28+	
			OTHER STATE GRANTS	1,288.28+	
189	03046	091150	FOR CONTRACTED SERVICES AT SMHC		08004530
		469800	SOCIAL, CULTURAL AND RECREATION PROJ	210,686.00+	
			OTHER STATE GRANTS	210,686.00+	
189	04051	091200	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		445400	HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	
			SALE OF PROPERTY	142,214.52-	
189	04051	091200	BDGT FOR CERAMASPEED		08009271
		495000	HIGHWAY & STREET CAPITAL PROJECTS	679,635.50+	
			BOND PROCEEDS	679,635.50+	
189	04051	091200	INC.BUDGT PER DAVE/CERAMASPEED		08011352
		495000	HIGHWAY & STREET CAPITAL PROJECTS	48,990.90+	
			BOND PROCEEDS	48,990.90+	
189	04051	091200	INC.BDGT/OPER.CT.		08012828
		495000	HIGHWAY & STREET CAPITAL PROJECTS	71,269.90+	
			BOND PROCEEDS	71,269.90+	
189	05061	091140	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	
			BOND PROCEEDS	858.77-	
189	05061	091140	APP OF FUNDS FOR REROOFING HEALTH DE		08000609
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	31,081.06+	
			BOND PROCEEDS	31,081.06+	
189	05063	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.61-	
			BOND PROCEEDS	0.61-	
189	05063	495000	TRANSFER BTW UNION MIDD/ELEM SCHOOLS		08007666
			BOND PROCEEDS	206,000.00-	
189	05064	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.19-	
			BOND PROCEEDS	0.19-	

JULY 01, 2009
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2009

PAGE 8

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05064	495000	TRANSFER BTW UNION MIDD/ELEM SCHOOLS BOND PROCEEDS	206,000.00+	08007666
189	05065	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.27- 0.27-	08000491
189	05066	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	5,067.59- 5,067.59-	08000491
189	06071	091110 449900	MOVE FUNDS BACK TO COURTHOUSE PROJ GENERAL ADMINISTRATION PROJECTS OTHER LOCAL REVENUES	1,429.76+ 1,429.76+	08002823
189	06073	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE	980.80- 980.80-	08000491
189	06073	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE	19,139.87+ 19,139.87+	08000492
189	06076	091110 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT GENERAL ADMINISTRATION PROJECTS BOND PROCEEDS	0.09- 0.09-	08000492
189	06079	091150 481300	INCRSE.BDGT-DONATIONS RECEIVED SOCIAL, CULTURAL AND RECREATION PROJ CONTRIBUTIONS	90.00+ 90.00+	08013579
189	08091	091150 495000	SET UP BDGTS FOR ROOF AT CH & REC CT SOCIAL, CULTURAL AND RECREATION PROJ RES CTY CORRECTIONAL INCENT	120,000.00+ 120,000.00+	08001988
189	08092	091110 495000	SET UP BDGTS FOR ROOF AT CH & REC CT GENERAL ADMINISTRATION PROJECTS RES CTY CORRECTIONAL INCENT	100,000.00+ 100,000.00+	08001988
189	08093	091200 495000	SETUP BDGT TRAF.LIGHT/O.NILES FRY HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	44,000.00+ 44,000.00+	08012159
189	08093	091200 495000	BDGT.ASPT/PNT.-ONF&FVW TRA.LIGHT HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	6,000.00+ 6,000.00+	08012314
189	08094	091110	TRAFFIC LIGHT BDGT AT BURNETTE STA GENERAL ADMINISTRATION PROJECTS	8,000.00+	08010191

JULY 01, 2009
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2009

PAGE 9

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		CMS TESTING OF LOOPS& WELLS		08013624
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	RES CTY CORRECTIONAL INCENT	6,183.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,140,035.47+	
189			REVENUE TOTAL	1,140,035.47+	
263	00266		TRANSFER AS NEEDED		08000026
		058900	MISCELLANEOUS	50,000.00+	
		431011	WORKERS COMP GEN CO	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

Memo

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

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

JULY 01, 2009

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

PAGE 1

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,500,000.00	0.00	20,002,184.65	497,815.35	20,002,184.65
101	40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	722,706.02	22,706.02-	722,706.02
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	7,395.16	96,410.85	14,910.85-	96,410.85
101	40140		INTEREST & PENALTY	85,000.00	0.00	132,365.95	47,365.95-	132,365.95
101	40150		PICK-UP TAXES	90,000.00	0.00	163,960.13	73,960.13-	163,960.13
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	227,877.00	311,945.00	136,945.00-	311,945.00
101	40220		HOTEL MOTEL TAX	1,683,570.00	99,148.26	1,167,509.60	516,060.40	1,167,509.60
101	40250		LITIGATION TAX-GENERAL	425,106.00	31,832.17	400,555.67	24,550.33	400,555.67
101	40270		BUSINESS TAX	453,601.00	156,012.38	382,794.01	70,806.99	382,794.01
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	77.09	8,153.29	4,846.71	8,153.29
101	40320		BANK EXCISE TAX	250,000.00	0.00	283,493.65	33,493.65-	283,493.65
101	40330		WHOLESALE BEER TAX	254,337.00	20,415.30	194,644.29	59,692.71	194,644.29
			*****LOCAL TAXES*****	24,661,114.00	542,757.36	23,866,723.11	794,390.89	23,866,723.11
101	41130		ANIMAL VACCINATIONS	1,000.00	155.00	911.00	89.00	911.00
101	41140		CABLE TV FRANCHISE	550,000.00	0.00	0.00	550,000.00	0.00
101	41520		BUILDING PERMITS	455,626.00	13,402.00	212,587.25	243,038.75	212,587.25
101	41590		STORMWATER FEES & PERMITS	10,000.00	0.00	3,093.25	6,906.75	3,093.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	115.00	60.00	940.00	60.00
			*****LICENSES AND PERMITS*****	1,017,626.00	13,672.00	216,651.50	800,974.50	216,651.50
101	42120		OFFICERS COST-EQUITY COURT	6,482.00	393.78	5,826.16	655.84	5,826.16
101	42210		FINES-CIRCUIT COURT	10,500.00	110.67	2,361.20	8,138.80	2,361.20
101	42220		OFFICERS COST-CIRCUIT COURT	28,000.00	2,572.35	30,500.29	2,500.29-	30,500.29
101	42310		FINES-SESSIONS COURT	156,500.00	8,165.53	102,191.07	54,308.93	102,191.07
101	42312		DUI LITTER PICK UP OPTION	7,000.00	891.00	11,880.00	4,880.00-	11,880.00
101	42320		OFFICERS COST-SESSIONS COURT	502,320.00	140,351.68	619,235.06	116,915.06-	619,235.06
101	42330		GAME & FISH FINES-SESSIONS COURT	600.00	13.05	1,143.00	543.00-	1,143.00
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	3,004.68	43,101.53	23,398.47	43,101.53
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	4,634.95	65,780.84	9,219.16	65,780.84
101	42391		COURTROOM SECURITY FEE	25,000.00	2,433.73	28,147.71	3,147.71-	28,147.71
101	42520		OFFICERS COST-CHANCERY COURT	5,871.00	188.10	4,630.06	1,240.94	4,630.06
101	42910		PROCEEDS FROM CONFISCATED GOODS	15,000.00	0.00	3,354.96	11,645.04	3,354.96
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	162,759.52	918,151.88	19,378.88-	918,151.88
101	43170		WORK RELEASE CHARGES FOR BOARD	8,000.00	0.00	6,700.00	1,300.00	6,700.00
101	43190		OTHER GENERAL SERVICE CHARGES	258,650.00	7,162.00	157,412.83	101,237.17	157,412.83
101	43350		COPIER FEES	6,400.00	617.00	5,865.44	534.56	5,865.44
101	43370		TELEPHONE COMMISSIONS	20,000.00	0.00	30,478.56	10,478.56-	30,478.56

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	58,000.00	4,596.00	45,134.00	12,866.00	45,134.00
101	43393		PROBATION FEES	550,000.00	49,873.50	625,750.85	75,750.85-	625,750.85
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	212.00	2,265.00	135.00	2,265.00
101	43990		OTHER CHARGES FOR SERVICES	8,300.00	160.00	5,980.00	2,320.00	5,980.00
			*****CHARGES FOR CURRENT SERVICES*	911,750.00	62,620.50	879,586.68	32,163.32	879,586.68
101	44110		INTEREST EARNED	200,000.00	14,045.37	221,905.78	21,905.78-	221,905.78
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	380,600.00	380,069.36	381,657.26	1,057.26-	381,657.26
101	44140		SALE OF MAPS	1,250.00	0.00	18.00	1,232.00	18.00
101	44141		GIS MAPPING	500.00	0.00	100.00	400.00	100.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	270.20	270.20-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	21.26	531.44	531.44-	531.44
101	44530		SALE OF EQUIPMENT	2,000.00	4,816.41	29,994.51	27,994.51-	29,994.51
101	44570		CONTRIBUTIONS & GIFTS	0.00	95.00	7,734.97	7,734.97-	7,734.97
101	44990		OTHER LOCAL REVENUES	2,000.00	2,206.88	7,844.58	5,844.58-	7,844.58
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	168,000.00	18,631.29	58,820.71	109,179.29	58,820.71
			*****OTHER LOCAL REVENUES*****	754,350.00	419,885.57	708,879.45	45,470.55	708,879.45
101	45510		COUNTY CLERK	1,408,524.00	139,649.23	1,187,410.47	221,113.53	1,187,410.47
101	45520		CIRCUIT COURT CLERK	310,000.00	103,304.94	416,472.79	106,472.79-	416,472.79
101	45540		GENERAL SESSIONS CLERK FEES	3,490,181.75	415,381.77	2,590,282.53	899,899.22	2,590,282.53
101	45550		CLERK & MASTER	415,525.00	30,664.74	347,408.13	68,116.87	347,408.13
101	45580		REGISTER	892,000.00	70,826.75	633,330.17	258,669.83	633,330.17
101	45590		SHERIFF	40,000.00	2,514.08	61,731.49	21,731.49-	61,731.49
101	45610		TRUSTEE	1,765,000.00	45,149.73	1,747,735.01	17,264.99	1,747,735.01
			***FEES RECEIVED FROM COUNTY OFFICIALS	8,321,230.75	807,491.24	6,984,370.59	1,336,860.16	6,984,370.59
101	46110		JUVENILE SERVICES PROGRAM	0.00	2,250.00	9,000.00	9,000.00-	9,000.00
101	46160		STATE REAPPRAISAL GRANT	41,100.00	9,979.50	39,918.00	1,182.00	39,918.00
101	46190		TOURISM GRANT	0.00	38,000.00	38,000.00	38,000.00-	38,000.00
101	46210		LAW ENFORCEMENT TRAINING	169,800.00	0.00	79,800.00	90,000.00	79,800.00
101	46290		BYRNE GRANT	30,000.00	14,114.06	234,225.74	204,225.74-	234,225.74
101	46310		HEALTH DEPT PROGRAMS	866,810.00	0.00	518,562.69	348,247.31	518,562.69
101	46430		LITTER PROGRAM	73,849.00	5,625.18	46,503.65	27,345.35	46,503.65
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	243,199.23	218,199.23-	243,199.23
101	46820		INCOME TAX	350,000.00	0.00	683.97-	350,683.97	683.97-
101	46830		BEER TAX	17,500.00	0.00	18,700.95	1,200.95-	18,700.95
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	106,245.28	6,245.28-	106,245.28
101	46850		MIXED DRINK TAX	55,000.00	4,085.25	72,956.87	17,956.87-	72,956.87
101	46915		CONTRACTED PRISONER BOARD	800,000.00	130,155.00	713,054.78	86,945.22	713,054.78

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	10,817.00	7,183.00	10,817.00
101	46980		OTHER STATE GRANTS	131,557.00	1,095.66	94,755.89	36,801.11	94,755.89
101	46990		OTHER STATE REVENUES	77,500.00	0.00	18,900.00	58,600.00	18,900.00
			*****STATE OF TENNESSEE*****	2,756,116.00	205,304.65	2,243,956.11	512,159.89	2,243,956.11
101	47235		HOMELAND SECURITY GRANT	0.00	0.00	243,199.00-	243,199.00	243,199.00-
101	47591		FED GRANT - COMMUNITY POLICING 97-98	402,817.71	1,600.00	104,684.34	298,133.37	104,684.34
101	47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	373,756.50	3,056,197.71	406,197.71-	3,056,197.71
			*****FEDERAL GOVERNMENT*****	3,052,817.71	375,356.50	2,917,683.05	135,134.66	2,917,683.05
101	48100		PROPERTY TAX-IND DEV BOARD	168,500.00	39,000.00	39,000.00	129,500.00	39,000.00
101	48140		CONTRACTED SERVICES	7,250.00	0.00	7,250.00	0.00	7,250.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	39,000.00	46,250.00	129,500.00	46,250.00
101	49200		NOTE PROCEEDS	1,400,000.00	1,346,260.00	1,346,260.00	53,740.00	1,346,260.00
101	49500		OTHER LOANS ISSUED	550,000.00	0.00	550,000.00	0.00	550,000.00
101	49800		OPERATING TRANSFERS	56,075.00	0.00	0.00	56,075.00	0.00
101	49801		OPERATING TRANSFERS	332,300.00	325,000.00	325,000.00	7,300.00	325,000.00
101	49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	32,901.00	0.00	100.00	32,801.00	100.00
101	49999		FUND BALANCE	185,570.00	0.00	0.00	185,570.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	2,556,846.00	1,671,260.00	2,221,360.00	335,486.00	2,221,360.00
			FUND TOTAL	45,106,373.46	4,300,107.34	41,003,612.37	4,102,761.09	41,003,612.37

JULY 01, 2009

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

REPORT 280-105

FUND 111: FEDERAL REVENUE SHARING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	789.14	9,621.16	2,121.16-	9,621.16
			*****LOCAL TAXES*****	7,500.00	789.14	9,621.16	2,121.16-	9,621.16
112	49999		FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
			FUND TOTAL	21,899.00	789.14	9,621.16	12,277.84	9,621.16

JULY 01, 2009

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

REPORT 280-105

FUND 114: LAW LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260			LITIGATION TAX	6,750.00	789.15	9,623.50	2,873.50-	9,623.50
				*****LOCAL TAXES*****	6,750.00	789.15	9,623.50	2,873.50-	9,623.50
				FUND TOTAL	6,750.00	789.15	9,623.50	2,873.50-	9,623.50

JULY 01, 2009

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

PAGE 7

REPORT 280-105

FUND 115: PUBLIC LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115	43190		OTHER GENERAL SERVICE CHARGES	2,500.00	4,440.00	4,440.00	1,940.00-	4,440.00
115	43350		COPY FEES	18,000.00	2,184.90	24,084.43	6,084.43-	24,084.43
115	43360		LIBRARY FEES	80,000.00	9,403.82	85,046.29	5,046.29-	85,046.29
			*****CHARGES FOR CURRENT SERVICES*	100,500.00	16,028.72	113,570.72	13,070.72-	113,570.72
115	44110		INTEREST EARNED	32,000.00	998.71	18,221.64	13,778.36	18,221.64
115	44570		CONTRIBUTIONS & GIFTS	5,500.00	200.00	12,140.95	6,640.95-	12,140.95
115	44990		OTHER LOCAL REVENUES	27,500.00	5,824.05	27,167.55	332.45	27,167.55
115	44991		CAFE REVENUE	108,000.00	10,662.75	94,784.26	13,215.74	94,784.26
			*****OTHER LOCAL REVENUES*****	173,000.00	17,685.51	152,314.40	20,685.60	152,314.40
115	46980		TECHNOLOGY THAT WORKS GRANT	12,000.00	0.00	0.00	12,000.00	0.00
			*****STATE OF TENNESSEE*****	12,000.00	0.00	0.00	12,000.00	0.00
115	48100		OTHER GOVERNMENTS	899,521.00	0.00	899,521.00	0.00	899,521.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	899,521.00	0.00	899,521.00
115	49800		OPERATING TRANSFERS	899,520.00	0.00	899,520.00	0.00	899,520.00
115	49999		FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	926,020.00	0.00	899,520.00	26,500.00	899,520.00
			FUND TOTAL	2,111,041.00	33,714.23	2,064,926.12	46,114.88	2,064,926.12

JULY 01, 2009

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

REPORT 280-105

FUND 120: LOCAL PURPOSE TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

PAGE 10

REPORT 280-105

FUND 122: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	240.59	897.51	197.51-	897.51
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,069.81	21,735.88	11,735.88-	21,735.88
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	590.62	270,190.80	70,190.80-	270,190.80
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,901.02	292,824.19	82,124.19-	292,824.19
122 44110		INTEREST EARNED	55,000.00	1,760.52	27,138.40	27,861.60	27,138.40
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	12,233.56	8,233.56-	12,233.56
		*****OTHER LOCAL REVENUES*****	59,000.00	1,760.52	39,371.96	19,628.04	39,371.96
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	4,661.54	332,196.15	104,803.85	332,196.15

REPORT 280-105

FUND 128: DRUG COURT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128	40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,258.63	55,083.97	2,083.97-	55,083.97
			*****LOCAL TAXES*****	53,000.00	4,258.63	55,083.97	2,083.97-	55,083.97
128	42180		DUI EXCESS - CIRCUIT COURT FINES	600.00	0.00	1,268.25-	1,868.25	1,268.25-
128	42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,647.77	19,398.60	601.40	19,398.60
			*****FINES, FORFEITURES AND PENALTIE	20,600.00	1,647.77	18,130.35	2,469.65	18,130.35
128	43990		PARTICIPANT CONTRIBUTIONS	800.00	148.10	1,026.21	226.21-	1,026.21
			*****CHARGES FOR CURRENT SERVICES*	800.00	148.10	1,026.21	226.21-	1,026.21
128	44110		INTEREST EARNED	1,243.00	165.19	2,636.06	1,393.06-	2,636.06
128	44570		CONTRIBUTIONS & GIFTS	1,500.00	0.00	210.00	1,290.00	210.00
			*****OTHER LOCAL REVENUES*****	2,743.00	165.19	2,846.06	103.06-	2,846.06
128	45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,365.38	20,679.30	3,679.30-	20,679.30
			***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,365.38	20,679.30	3,679.30-	20,679.30
128	47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	5,338.57	42,926.59	7,073.41	42,926.59
			*****FEDERAL GOVERNMENT*****	50,000.00	5,338.57	42,926.59	7,073.41	42,926.59
128	49999		FUND BALANCE	25,000.00-	0.00	0.00	25,000.00-	0.00
			*****OTHER SOURCES (NON-REVENUE)**	25,000.00-	0.00	0.00	25,000.00-	0.00
FUND TOTAL				119,143.00	12,923.64	140,692.48	21,549.48-	140,692.48

JULY 01, 2009

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

PAGE

12

REPORT 280-105

FUND 129: CONSTITUTIONAL OFFICERS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	0.00	159,592.98	165,432.46	165,432.46-	165,432.46
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	234,936.29	1,823,279.89	381,720.11	1,823,279.89
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	55,164.87	144,835.13	55,164.87
		*****LOCAL TAXES*****	2,405,000.00	394,529.27	2,043,877.22	361,122.78	2,043,877.22
131 41140		CABLE TV FRANCHISE	0.00	102,519.37	448,241.39	448,241.39-	448,241.39
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	260,749.55	159,250.45	260,749.55
		*****LICENSES AND PERMITS*****	420,000.00	102,519.37	708,990.94	288,990.94-	708,990.94
131 44110		INTEREST EARNED	9,000.00	259.23	1,421.29	7,578.71	1,421.29
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	480.70	2,519.30	480.70
131 44135		SALE OF GASOLINE & RELATED ITEMS	500,000.00	0.00	226,721.36	273,278.64	226,721.36
131 44990		OTHER LOCAL REVENUES	41,645.00	0.00	7,527.72	34,117.28	7,527.72
		*****OTHER LOCAL REVENUES*****	553,645.00	259.23	236,151.07	317,493.93	236,151.07
131 46420		STATE AID PROGRAM	470,000.00	0.00	256,093.16	213,906.84	256,093.16
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	191,570.40	1,977,476.05	881,109.95	1,977,476.05
131 46930		GASOLINE INSPECTION FEE	0.00	7,082.26	70,822.68	70,822.68-	70,822.68
		*****STATE OF TENNESSEE*****	3,328,586.00	198,652.66	2,304,391.89	1,024,194.11	2,304,391.89
131 48120		PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	6,757,231.00	695,960.53	5,293,411.12	1,463,819.88	5,293,411.12

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	15,545,543.35	594,456.65	15,545,543.35
141	40115		DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	0.00	553,872.08	196,127.92	553,872.08
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	5,746.14	74,916.03	4,916.03-	74,916.03
141	40140		INTEREST & PENALTY	90,000.00	0.00	108,248.77	18,248.77-	108,248.77
141	40150		PICK-UP TAXES	80,000.00	0.00	134,837.22	54,837.22-	134,837.22
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	11,890.95	109.05	11,890.95
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	124,006.00	128,543.84	23,543.84-	128,543.84
141	40210		LOCAL OPTION SALES TAX	11,254,000.00	821,696.81	8,245,699.45	3,008,300.55	8,245,699.45
141	40270		BUSINESS TAX	395,000.00	121,223.73	309,910.62	85,089.38	309,910.62
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	72.53	7,744.05	3,255.95	7,744.05
			*****LOCAL TAXES*****	28,702,000.00	1,073,851.76	25,121,206.36	3,580,793.64	25,121,206.36
141	41110		MARRIAGE LICENSES	4,000.00	604.28	5,165.32	1,165.32-	5,165.32
			*****LICENSES AND PERMITS*****	4,000.00	604.28	5,165.32	1,165.32-	5,165.32
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	38,600.00	600.00-	38,600.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	38,600.00	600.00-	38,600.00
141	44110		INTEREST EARNED	429,900.00	14,148.10	209,550.98	220,349.02	209,550.98
141	44120		LEASE/RENTALS	40,000.00	2,141.33	40,362.21	362.21-	40,362.21
141	44170		MISCELLANEOUS REFUNDS	31,000.00	0.00	64,274.03	33,274.03-	64,274.03
141	44530		SALE OF EQUIPMENT	2,000.00	0.00	8,969.04	6,969.04-	8,969.04
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,891.00	10,685.23	10,990.15	99.15-	10,990.15
141	44570		CONTRIBUTIONS & GIFTS	74,522.00	18,374.40	44,824.93	29,697.07	44,824.93
141	44990		OTHER LOCAL REVENUES	133,300.00	10,688.92	99,136.09	34,163.91	99,136.09
			*****OTHER LOCAL REVENUES*****	721,613.00	56,037.98	478,107.43	243,505.57	478,107.43
141	46511		BASIC EDUCATION	43,400,000.00	4,339,600.00	43,396,000.00	4,000.00	43,396,000.00
141	46515		PRESCHOOL LOTTERY GRANT	495,515.00	66,344.47	349,764.70	145,750.30	349,764.70
141	46550		DRIVER EDUCATION	15,000.00	0.00	6,649.00	8,351.00	6,649.00
141	46590		OTHER STATE EDUCATION FUNDS	395,092.00	5,101.59	400,131.34	5,039.34-	400,131.34
141	46591		INCENTIVE AWARD	0.00	0.00	1,957.45	1,957.45-	1,957.45
141	46610		CAREER LADDER PROGRAM	600,000.00	0.00	503,754.47	96,245.53	503,754.47
141	46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	219,700.00	40,300.00	219,700.00
141	46850		MIXED DRINK TAX	40,000.00	2,572.85	45,904.23	5,904.23-	45,904.23
141	46851		STATE REVENUE SHARING-TVA	1,084,000.00	283,623.48	1,134,493.89	50,493.89-	1,134,493.89
141	46980		EARLY CHILDHOOD EDUCATION	232,000.00	76,222.10	241,388.80	9,388.80-	241,388.80
141	46981		SPECIAL ED NCLB STATE GRANT	72,985.00	0.00	72,991.00	6.00-	72,991.00
			*****STATE OF TENNESSEE*****	46,594,592.00	4,773,464.49	46,372,734.88	221,857.12	46,372,734.88

JULY 01, 2009

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

PAGE 15

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	47120		ADULT BASIC EDUCATION 84.002	158,431.00	15,304.77	141,096.81	17,334.19	141,096.81
141	47143		EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	83,028.95	33,028.95-	83,028.95
141	47640		ROTC REIMBURSEMENT	110,000.00	20,039.94	107,723.67	2,276.33	107,723.67
			*****FEDERAL GOVERNMENT*****	318,431.00	35,344.71	331,849.43	13,418.43-	331,849.43
141	49800		OPERATING TRANSFERS	362,109.00	22,778.86	362,109.00	0.00	362,109.00
141	49950		RESERVE FOR CAPITAL OUTLAY	162,000.00	0.00	0.00	162,000.00	0.00
141	49999		FUND BALANCE	2,113,000.00	0.00	0.00	2,113,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	2,637,109.00	22,778.86	362,109.00	2,275,000.00	362,109.00
FUND TOTAL				79,015,745.00	5,962,082.08	72,709,772.42	6,305,972.58	72,709,772.42

JULY 01, 2009

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

PAGE 16

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	382,122.00	8,581.87	186,243.44	195,878.56	186,243.44
142	47141		ECIA CHAPTER I	2,419,659.13	227,344.92	2,022,489.96	397,169.17	2,022,489.96
142	47142		ECIA CHAPTER II	16,834.00	3,500.97	14,224.41	2,609.59	14,224.41
142	47143		EDUCATION-HANDICAPPED ACCT	5,028,131.00	689,913.06	2,421,799.66	2,606,331.34	2,421,799.66
142	47189		TITLE II PROJECT	1,001,012.00	35,772.28	416,351.58	584,660.42	416,351.58
142	47590		OTHER FEDERAL THROUGH STATE	301,381.88	11,609.12	96,776.45	204,605.43	96,776.45
			*****FEDERAL GOVERNMENT*****	9,149,140.01	976,722.22	5,157,885.50	3,991,254.51	5,157,885.50
			FUND TOTAL	9,149,140.01	976,722.22	5,157,885.50	3,991,254.51	5,157,885.50

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	105,298.92	2,517,685.86	412,314.14	2,517,685.86
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	105,298.92	2,517,685.86	412,314.14	2,517,685.86
143 44110		INTEREST EARNED	25,000.00	398.71	7,535.42	17,464.58	7,535.42
143 44530		SALE OF EQUIPMENT	0.00	27.99	2,777.14	2,777.14-	2,777.14
		*****OTHER LOCAL REVENUES*****	25,000.00	426.70	10,312.56	14,687.44	10,312.56
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	56,574.55	425.45	56,574.55
		*****STATE OF TENNESSEE*****	57,000.00	0.00	56,574.55	425.45	56,574.55
143 47111		USDA SCHOOL LUNCH PROGRAM	1,791,000.00	0.00	1,490,621.62	300,378.38	1,490,621.62
143 47113		BREAKFAST PROGRAM	630,000.00	0.00	499,381.32	130,618.68	499,381.32
143 47590		OTHER FED THRU STATE	25,650.00	0.00	8,304.05	17,345.95	8,304.05
		*****FEDERAL GOVERNMENT*****	2,446,650.00	0.00	1,998,306.99	448,343.01	1,998,306.99
143 49800		FUND BALANCE	426,000.00	0.00	0.00	426,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	426,000.00	0.00	0.00	426,000.00	0.00
FUND TOTAL			5,884,650.00	105,725.62	4,582,879.96	1,301,770.04	4,582,879.96

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	171,454.18	1,372,859.82	360,140.18	1,372,859.82
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	171,454.18	1,372,859.82	360,140.18	1,372,859.82
146 44110		INTEREST EARNED	15,000.00	291.12	5,953.43	9,046.57	5,953.43
146 44570		ESP LUNCH SCHOLARSHIPS	0.00	0.00	622.22	622.22-	622.22
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,260.00	1,740.00	3,260.00
		*****OTHER LOCAL REVENUES*****	20,000.00	291.12	9,835.65	10,164.35	9,835.65
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	9,874.50	107,463.10	17,536.90	107,463.10
146 46591		ESP FOOD PROGRAM	38,000.00	4,275.62	42,854.18	4,854.18-	42,854.18
		*****STATE OF TENNESSEE*****	163,000.00	14,150.12	150,317.28	12,682.72	150,317.28
146 49800		FUND BALANCE	152,000.00	0.00	0.00	152,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	152,000.00	0.00	0.00	152,000.00	0.00
		FUND TOTAL	2,068,000.00	185,895.42	1,533,012.75	534,987.25	1,533,012.75

JULY 01, 2009

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

PAGE 19

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	13,525,200.00	0.00	13,248,244.63	276,955.37	13,248,244.63
151	40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	0.00	482,248.35	257,248.35-	482,248.35
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	4,898.11	63,856.73	27,856.73-	63,856.73
151	40140		INTEREST & PENALTY	33,000.00	0.00	85,503.73	52,503.73-	85,503.73
151	40150		PICK UP TAXES	35,000.00	0.00	106,898.10	71,898.10-	106,898.10
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	105,704.79	109,572.50	32,572.50-	109,572.50
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	159,507.00	159,507.00-	159,507.00
151	40270		BUSINESS TAX	237,247.00	103,333.22	264,154.16	26,907.16-	264,154.16
			*****LOCAL TAXES*****	14,058,447.00	213,936.12	14,519,985.20	461,538.20-	14,519,985.20
151	44110		INTEREST EARNED	500,000.00	19,642.37	318,599.57	181,400.43	318,599.57
151	44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151	44170		MISCELLANEOUS REFUNDS	0.00	0.00	56,075.49	56,075.49-	56,075.49
			*****OTHER LOCAL REVENUES*****	518,000.00	19,642.37	402,675.06	115,324.94	402,675.06
151	46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
			*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151	48140		CONTRACTED SERVICES	215,000.00	116,682.00	211,275.50	3,724.50	211,275.50
			**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	116,682.00	211,275.50	3,724.50	211,275.50
151	49999		FUND BALANCE	1,667,619.00	0.00	0.00	1,667,619.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,667,619.00	0.00	0.00	1,667,619.00	0.00
			FUND TOTAL	16,659,066.00	350,260.49	15,133,935.76	1,525,130.24	15,133,935.76

JULY 01, 2009

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

REPORT 280-105

FUND 171: GENERAL CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

PAGE

22

REPORT 280-105

FUND 173: SANITATION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 176: HIGHWAY CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 177: EDUCATION CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 179: ASBESTOS ABATEMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 180: OFFICE EQUIPMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 182: CAPITAL OUTLAY COMPUTER FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 184: SCHOOL BUILDING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	484.54	484.54-	484.54
189 44540		SALE OF PROPERTY	2,190,287.48	0.00	2,700,000.00	509,712.52-	2,700,000.00
189 44990		OTHER LOCAL REVENUES	1,429.76	0.00	2,662.54	1,232.78-	2,662.54
		*****OTHER LOCAL REVENUES*****	2,191,717.24	0.00	2,703,147.08	511,429.84-	2,703,147.08
189 46980		OTHER STATE GRANT	532,206.78	0.00	455,140.20	77,066.58	455,140.20
		*****STATE OF TENNESSEE*****	532,206.78	0.00	455,140.20	77,066.58	455,140.20
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	22,900.63	1,841,326.57	1,756,421.57-	1,841,326.57
		*****FEDERAL GOVERNMENT*****	84,905.00	22,900.63	1,841,326.57	1,756,421.57-	1,841,326.57
189 48130		CONTRIBUTIONS	90.00	0.00	95,660.00	95,570.00-	95,660.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	90.00	0.00	95,660.00	95,570.00-	95,660.00
189 49500		BOND PROCEEDS	7,585,546.45	500,000.00	5,030,717.93	2,554,828.52	5,030,717.93
		*****OTHER SOURCES (NON-REVENUE)**	7,585,546.45	500,000.00	5,030,717.93	2,554,828.52	5,030,717.93
		FUND TOTAL	10,394,465.47	522,900.63	10,125,991.78	268,473.69	10,125,991.78

JULY 01, 2009

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

PAGE

33

REPORT 280-105

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

REPORT 280-105

FUND 263: GENERAL LIABILITY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	12,862,320.00	1,167,970.59	14,876,103.47	2,013,783.47-	14,876,103.47
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,158,000.00	388,825.60	1,747,403.96	410,596.04	1,747,403.96
		*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	1,556,796.19	16,623,507.43	1,603,187.43-	16,623,507.43
263 44110		INTEREST EARNED	65,000.00	1,845.38	29,232.36	35,767.64	29,232.36
263 44160		COUNTY RETIREES	2,100.00	5,492.95	209,144.83	207,044.83-	209,144.83
263 44170		MISCELLANEOUS REFUNDS	0.00	0.00	1.00	1.00-	1.00
263 44520		INSURANCE RECOVERY	0.00	301.46	161,966.75	161,966.75-	161,966.75
263 44990		COBRA GENERAL COUNTY	46,100.00	2,486.74	37,173.73	8,926.27	37,173.73
		*****OTHER LOCAL REVENUES*****	113,200.00	10,126.53	437,518.67	324,318.67-	437,518.67
263 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			15,183,520.00	1,566,922.72	17,061,026.10	1,877,506.10-	17,061,026.10

JULY 01, 2009

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

PAGE

35

REPORT 280-105

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

PAGE

36

REPORT 280-105

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 266: WORKER'S COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

PAGE

38

REPORT 280-105

FUND 268: GENERAL LIABILITY FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 301: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

PAGE

40

REPORT 280-105

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

PAGE 41

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	195.22	1,198.73	48.73-	1,198.73
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,939.90	17,218.86	781.14	17,218.86
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,135.12	18,417.59	732.41	18,417.59
304 44110		INTEREST EARNED	525.00	146.83	2,318.13	1,793.13-	2,318.13
		*****OTHER LOCAL REVENUES*****	525.00	146.83	2,318.13	1,793.13-	2,318.13
		FUND TOTAL	19,675.00	2,281.95	20,735.72	1,060.72-	20,735.72

JULY 01, 2009

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

PAGE

42

REPORT 280-105

FUND 305: WORKERS' COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

PAGE

43

REPORT 280-105

FUND 306: PATIENT TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	3,329.05	47,324.78	7,675.22	47,324.78
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	0.00	110,514.83	35,514.83-	110,514.83
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	3,329.05	157,839.61	27,839.61-	157,839.61
307 44110		INTEREST EARNED	40,000.00	1,490.52	24,027.70	15,972.30	24,027.70
307 44540		SALE OF PROPERTY	0.00	0.00	5,175.00	5,175.00-	5,175.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	93.42	93.42-	93.42
		*****OTHER LOCAL REVENUES*****	40,000.00	1,490.52	29,296.12	10,703.88	29,296.12
307 46990		SUBSTANCE TAX REVENUE	12,000.00	0.00	3,489.70	8,510.30	3,489.70
		*****STATE OF TENNESSEE*****	12,000.00	0.00	3,489.70	8,510.30	3,489.70
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
		FUND TOTAL	205,750.00	4,819.57	214,375.43	8,625.43-	214,375.43

JULY 01, 2009

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

REPORT 280-105

FUND 308: ENDOWMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	2,174.34	24,207.66	4,207.66-	24,207.66
		*****OTHER LOCAL REVENUES*****	20,000.00	2,174.34	24,207.66	4,207.66-	24,207.66
		FUND TOTAL	20,000.00	2,174.34	24,207.66	4,207.66-	24,207.66

JULY 01, 2009

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

PAGE

46

REPORT 280-105

FUND 333: ENDOWMENT PRINCIPAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 334: CHILDREN'S HOME TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

REPORT 280-105

FUND 336: TAX TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990		TAX TRUST FUND	0.00	2,690.46	1,296,895.67	1,296,895.67-	1,296,895.67
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	2,690.46	1,296,895.67	1,296,895.67-	1,296,895.67
			FUND TOTAL	0.00	2,690.46	1,296,895.67	1,296,895.67-	1,296,895.67

JULY 01, 2009

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

REPORT 280-105

FUND 351: CITIES-SALES TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,069,781.30	11,299,445.88	11,299,445.88-	11,299,445.88
		*****LOCAL TAXES*****	0.00	1,069,781.30	11,299,445.88	11,299,445.88-	11,299,445.88
		FUND TOTAL	0.00	1,069,781.30	11,299,445.88	11,299,445.88-	11,299,445.88

JULY 01, 2009

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

PAGE 50

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110		CURRENT PROPERTY TAX	2,000,000.00	0.00	2,243,963.41	243,963.41-	2,243,963.41
355	40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	79,903.95	54,903.95-	79,903.95
355	40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	830.24	12,383.29	8,683.29-	12,383.29
355	40140		INTEREST AND PENALTY	3,500.00	0.00	15,578.51	12,078.51-	15,578.51
355	40150		PICK-UP TAXES	15,000.00	0.00	19,480.13	4,480.13-	19,480.13
355	40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	17,917.13	18,572.48	10,372.48-	18,572.48
355	40210		LOCAL OPTION SALES TAX	1,400,000.00	118,724.09	1,322,496.87	77,503.13	1,322,496.87
355	40270		BUSINESS TAX	40,000.00	17,515.19	48,276.65	8,276.65-	48,276.65
355	40290		OTHER CTY LOCAL OPT TAXES	2,000.00	10.48	1,188.27	811.73	1,188.27
			*****LOCAL TAXES*****	3,497,400.00	154,997.13	3,761,843.56	264,443.56-	3,761,843.56
355	41110		MARRIAGE LICENSES	400.00	87.31	743.21	343.21-	743.21
			*****LICENSES AND PERMITS*****	400.00	87.31	743.21	343.21-	743.21
355	44990		OTHER LOCAL REVENUES	0.00	5.69	110.05	110.05-	110.05
			*****OTHER LOCAL REVENUES*****	0.00	5.69	110.05	110.05-	110.05
355	46850		MIXED DRINK TAX	5,000.00	371.74	7,275.05	2,275.05-	7,275.05
			*****STATE OF TENNESSEE*****	5,000.00	371.74	7,275.05	2,275.05-	7,275.05
			FUND TOTAL	3,502,800.00	155,461.87	3,769,971.87	267,171.87-	3,769,971.87

JULY 01, 2009

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

PAGE 51

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	6,888,549.35	111,450.65	6,888,549.35
356	40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	245,360.54	95,360.54-	245,360.54
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	2,547.53	38,106.60	18,106.60-	38,106.60
356	40140		INTEREST AND PENALTY	20,000.00	0.00	47,892.61	27,892.61-	47,892.61
356	40150		PICK-UP TAXES	75,000.00	0.00	59,775.42	15,224.58	59,775.42
356	40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	54,977.58	56,988.93	6,988.93-	56,988.93
356	40210		LOCAL OPTION SALES TAX	4,000,000.00	364,296.73	4,049,690.38	49,690.38-	4,049,690.38
356	40270		BUSINESS TAX	125,000.00	53,744.17	148,392.07	23,392.07-	148,392.07
356	40290		OTHER CTY LOCAL OPT TAXES	5,000.00	32.16	3,718.58	1,281.42	3,718.58
			*****LOCAL TAXES*****	11,445,000.00	475,598.17	11,538,474.48	93,474.48-	11,538,474.48
356	41110		MARRIAGE LICENSES	1,400.00	267.91	2,284.97	884.97-	2,284.97
			*****LICENSES AND PERMITS*****	1,400.00	267.91	2,284.97	884.97-	2,284.97
356	44990		OTHER LOCAL REVENUES	400.00	17.45	337.87	62.13	337.87
			*****OTHER LOCAL REVENUES*****	400.00	17.45	337.87	62.13	337.87
356	46850		MIXED DRINK TAX	16,000.00	1,140.66	22,327.19	6,327.19-	22,327.19
			*****STATE OF TENNESSEE*****	16,000.00	1,140.66	22,327.19	6,327.19-	22,327.19
			FUND TOTAL	11,462,800.00	477,024.19	11,563,424.51	100,624.51-	11,563,424.51

JULY 01, 2009

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

PAGE

52

REPORT 280-105

FUND 358: DEFERRED COMPENSATION

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

PAGE

53

REPORT 280-105

FUND 359: COMMUNITY DEVELOPMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

PAGE

54

REPORT 280-105

FUND 362: OTHER AGENCY FUNDS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JULY 01, 2009

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

REPORT 280-105

FUND 920: PAYROLL CLEARING ACCOUNT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 2009

FND OBJECT PROJ		-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
			TOTAL ALL FUNDS	208,125,048.94	16,433,688.43	203,347,643.91	4,777,405.03	3,347,643.91

JULY 01, 2009

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

PAGE 1

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	41,080.32	3,423.36	196.68	39,124.07
168	TEMPORARY	2,482.00	0.00	2,466.00	114.00	16.00	3,186.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	113,400.00	9,450.00	0.00	113,400.00
OJ TOT	*****PERSONAL SERVICES*	157,159.00	0.00	156,946.32	12,987.36	212.68	155,710.07
201	SOCIAL SECURITY	9,744.00	0.00	9,479.86	788.76	264.14	9,478.46
204	STATE RETIREMENT	4,235.00	0.00	4,214.88	351.24	20.12	3,994.56
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,323.10	527.00	0.90	6,320.40
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	194.34	17.22	21.66	149.12
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	4,127.85	344.00	0.15	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	271.84	23.00	4.16	251.04
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	81.22	0.91	14.78	87.21
212	EMPLOYER MEDICARE LIABILITY	2,280.00	0.00	2,251.61	186.01	28.39	2,237.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,299.00	0.00	26,944.70	2,238.14	354.30	26,645.19
302	ADVERTISING	33.00	0.00	0.00	0.00	33.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,158.00	0.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	205.00	1,910.00	155.00	0.00	1,860.00
332	LEGAL NOTICES - REC & COURT CO	1,728.00	749.81	2,374.38	348.90	28.00	1,099.88
349	PRINTING-STATIONERY & FORMS	1,019.00	716.00	793.20	144.00	0.80	322.25
355	TRAVEL	5,758.00	3,440.40	3,886.74	315.72	134.86	3,647.67
356	TUITION	1,355.00	330.00	1,525.00	300.00	30.00	1,510.00
399	OTHER CONTRACTED SERVICES	4,971.00	0.00	4,970.16	828.36	0.84	4,970.16
OJ TOT	*****CONTRACTED SERVICES	22,932.00	5,441.21	21,617.48	2,091.98	227.50	19,567.96
411	DATA PROCESSING SUP	296.00	0.00	194.73	6.57	101.27	209.15
414	DUPLICATING SUPPLIES	526.00	0.00	503.14	123.44	22.86	521.64
435	OFFICE SUPPLIES	365.00	0.00	224.91	150.41	140.09	360.28
437	PERIODICALS	180.00	43.50	27.30	0.00	109.20	18.00
499	OTHER SUPPLIES & MATERIALS	609.00	304.12	494.93	97.30	7.34	256.47
OJ TOT	*****SUPPLIES & MATERIAL	1,976.00	347.62	1,445.01	377.72	380.76	1,365.54
513	WORKERS' COMPENSATION	235.00	0.00	235.00	0.00	0.00	232.00
OJ TOT	*****OTHER CHARGES***	235.00	0.00	235.00	0.00	0.00	232.00
CC TOT	COUNTY COMMISSION	209,601.00	5,788.83	207,188.51	17,695.20	1,175.24	203,520.76

JULY 01, 2009

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

PAGE 2

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,000.00	0.00	780.00	330.00	1,220.00	390.00
OJ TOT	*****PERSONAL SERVICES*	2,000.00	0.00	780.00	330.00	1,220.00	390.00
201	SOCIAL SECURITY	124.00	0.00	48.36	20.46	75.64	24.18
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	6.24	2.64	6.24-	3.12
212	EMPLOYER MEDICARE LIABILITY	29.00	0.00	11.32	4.79	17.68	5.66
OJ TOT	*****EMPLOYEE BENEFITS*	153.00	0.00	65.92	27.89	87.08	32.96
499	OTHER SUPPLIES & MATERIALS	300.00	575.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	300.00	575.00	0.00	0.00	0.00	0.00
513	WORKERS' COMPENSATION	3.00	0.00	3.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	3.00	0.00	3.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,456.00	575.00	848.92	357.89	1,307.08	426.96

JULY 01, 2009

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

PAGE 3

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	7.88	296.41	30.88	0.00	313.45
OJ TOT	*****CONTRACTED SERVICES	200.00	7.88	296.41	30.88	0.00	313.45
CC TOT	BEER BOARD	200.00	7.88	296.41	30.88	0.00	313.45

JULY 01, 2009

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

PAGE 4

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	700.00	0.00	700.00	0.00	0.00	700.00
	332 LEGAL NOTICES	600.00	0.00	600.00	0.00	0.00	600.00
	349 PRINTING-STATIONERY & FORMS	500.00	0.00	500.00	0.00	0.00	500.00
	399 OTHER CONTRACTED SERVICES	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****CONTRACTED SERVICES	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
	414 DUPLICATING SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	550.00	0.00	0.00	550.00
	599 OTHER CHARGES	500.00	0.00	500.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	500.00	0.00	0.00	500.00
CC TOT	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	118,492.08	9,874.34	0.08-	112,848.96
103	ASSISTANT	13,216.00	0.00	13,213.92	0.00	2.08	12,586.00
162	CLERICAL	77,644.00	0.00	77,645.26	6,981.16	1.26-	73,946.00
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	209,351.26	16,855.50	0.74	199,380.96
201	SOCIAL SECURITY	11,679.00	0.00	11,517.31	1,027.44	161.69	11,753.12
204	STATE RETIREMENT	21,480.00	0.00	20,835.95	1,737.70	644.05	20,256.73
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,704.08	1,059.78	56.08-	12,716.70
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	591.94	51.46	56.06	501.91
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,421.38	1,035.79	37.38-	12,439.20
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	818.00	69.25	10.00	756.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	0.00	0.01	112.63
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,866.60	240.28	169.40	2,663.44
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	61,867.25	5,221.70	947.75	61,200.29
302	ADVERTISING	1,428.00	0.00	200.63	0.00	1,227.37	626.50
320	DUES & MEMBERSHIPS	3,266.00	0.00	3,266.00	0.00	0.00	2,766.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	1,706.00	0.00	13.58	0.00	1,692.42	421.28
356	TUITION	1,184.00	0.00	404.00	0.00	780.00	1,588.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	0.00	4,167.21	0.00	7,061.79	5,684.78
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	149.75	0.00	295.25	0.00
425	GASOLINE	500.00	85.75	196.98	0.00	217.27	0.00
435	OFFICE SUPPLIES	450.00	24.01	282.87	48.71	187.37	764.83
437	PERIODICALS	230.00	0.00	136.00	0.00	94.00	125.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	502.57	0.00	847.43	206.29
OJ TOT	*****SUPPLIES & MATERIAL	3,271.00	109.76	1,268.17	48.71	1,937.32	1,096.12
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	300.00
599	OTHER CHARGES	868.00	102.31	1,011.98	20.86	27.00	1,497.80
OJ TOT	*****OTHER CHARGES***	1,183.00	102.31	1,326.98	20.86	27.00	1,797.80
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	212.07	277,980.87	22,146.77	9,974.60	269,159.95

JULY 01, 2009

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

PAGE

6

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	71,356.13	5,992.44	553.87	68,485.20
162	CLERICAL	42,433.00	0.00	42,432.96	3,536.08	0.04	40,412.40
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	113,789.09	9,528.52	553.91	108,897.60
201	SOCIAL SECURITY	7,090.00	0.00	6,702.83	564.52	387.17	6,375.12
204	STATE RETIREMENT	11,732.00	0.00	11,674.69	977.62	57.31	11,118.48
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	12,646.20	1,054.00	1.80	12,640.80
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	391.08	33.64	76.92	345.60
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,255.70	688.00	0.30	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	543.68	46.00	8.32	502.08
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	0.00	0.01	112.00
212	FICA-MEDICARE	1,658.00	0.00	1,567.58	132.02	90.42	1,490.88
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	41,893.75	3,495.80	622.25	40,839.76
302	ADVERTISING	400.00	0.00	488.60	331.10	68.90	1,205.44
320	DUES & MEMBERSHIPS	425.00	180.00	243.00	0.00	2.00	1,272.00
330	LEASE PAYMENTS	1,800.00	0.00	1,800.00	355.93	0.00	1,800.00
331	LEGAL SERVICES	1,900.00	378.50	1,440.30	0.00	81.20	1,589.85
355	TRAVEL	700.00	801.40	486.40	0.00	416.99	328.50
356	TUITION	1,000.00	421.00	784.00	0.00	216.00	1,319.00
OJ TOT	*****CONTRACTED SERVICES	6,225.00	1,780.90	5,242.30	687.03	785.09	7,514.79
435	OFFICE SUPPLIES	1,100.00	632.75	1,056.82	114.71	8.84	663.25
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	31.47
OJ TOT	*****SUPPLIES & MATERIAL	1,100.00	632.75	1,056.82	114.71	8.84	694.72
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	164.00
599	OTHER CHARGES	4,600.00	2,078.90	3,803.05	85.36	0.00	5,487.62
OJ TOT	*****OTHER CHARGES***	4,772.00	2,078.90	3,975.05	85.36	0.00	5,651.62
CC TOT	PERSONNEL	168,956.00	4,492.55	165,957.01	13,911.42	1,970.09	163,598.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	66,550.08	5,545.84	0.08-	63,379.92
162	CLERICAL PERSONNEL	79,335.00	0.00	76,014.86	6,052.60	3,320.14	64,475.38
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,175.00	0.00	825.00	575.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	74,512.14	0.00	5,487.86	26,602.25
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	26,700.00	1,600.00	4,000.00	20,450.00
193	ELECTION WORKERS	104,000.00	0.00	75,585.00	100.00-	28,415.00	30,515.00
196	IN-SERVICE TRAINING	6,950.00	0.00	6,950.00	0.00	0.00	8,910.00
OJ TOT	*****PERSONAL SERVICES*	385,535.00	0.00	343,487.08	13,098.44	42,047.92	222,907.55
201	SOCIAL SECURITY	14,355.00	0.00	14,859.57	790.42	504.57-	11,023.63
204	STATE RETIREMENT	14,968.00	0.00	14,627.14	1,190.00	340.86	11,638.35
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	538.02	46.66	229.98	437.76
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,383.55	1,032.00	0.45	11,694.30
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	815.52	69.00	12.48	711.28
210	UNEMPLOYMENT COMPENSATION	818.00	0.00	789.07	0.00	28.93	531.64
212	EMPLOYER MEDICARE LIABILITY	3,738.00	0.00	3,840.68	189.24	102.68-	2,685.90
OJ TOT	*****EMPLOYEE BENEFITS*	47,859.00	0.00	47,853.55	3,317.32	5.45	38,722.86
300	CONTRACTED SERVICES	0.00	30,370.72-	26,800.72	0.00	3,570.00	0.00
320	DUES & MEMBERSHIPS	500.00	750.00	250.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,000.00	188.00	1,617.63	116.00	0.00	780.00
332	LEGAL NOTICES, RECORDING & COU	25,000.00	25,201.95	8,125.00	0.00	1,872.50	6,485.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,900.00	3,720.03	0.00	22.97	3,362.00
351	RENTALS	1,150.00	0.00	1,000.00	0.00	150.00	500.00
355	TRAVEL	6,500.00	2,958.02	4,316.56	0.00	372.12	7,393.71
356	TUITION	3,500.00	1,480.00	2,020.00	300.00-	0.00	3,518.00
399	OTHER CONTRACTED SERVICES	103,903.74	94,272.56	33,213.25	2,371.50	1,033.74	27,868.19
OJ TOT	*****CONTRACTED SERVICES	151,196.74	100,379.81	81,063.19	2,187.50	7,021.33	49,906.90
435	OFFICE SUPPLIES	10,000.00	8,176.15	3,260.73	753.50	0.00	3,342.92
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,315.55
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	8,176.15	3,260.73	753.50	0.00	6,658.47
513	WORKERS COMPENSATION INSURANCE	227.00	0.00	227.00	0.00	0.00	404.00
OJ TOT	*****OTHER CHARGES***	227.00	0.00	227.00	0.00	0.00	404.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	959.91	0.00	0.00	1,773.08
711	FURNITURE & FIXTURES	2,646.26	0.00	2,728.26	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,646.26	0.00	3,688.17	0.00	0.00	1,773.08
CC TOT	ELECTION COMMISSION	597,464.00	108,555.96	479,579.72	19,356.76	49,074.70	320,372.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	70,422.00
162	CLERICAL PERSONNEL	283,135.00	0.00	274,456.08	23,149.14	8,678.92	255,475.88
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	425.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	348,400.08	29,311.14	22,577.92	326,322.88
201	SOCIAL SECURITY	23,001.00	0.00	21,014.72	1,762.10	1,986.28	19,717.20
204	STATE RETIREMENT	36,637.00	0.00	35,745.98	3,007.34	891.02	33,274.18
205	EMPLOYEE INSURANCE	18,972.00	0.00	22,131.30	2,108.00	3,159.30	18,961.20
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,500.06	133.18	191.94	1,175.36
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	37,150.65	3,096.00	1.35	37,146.60
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	2,446.56	207.00	37.44	2,259.36
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	447.98	0.00	112.02	451.44
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,914.87	412.14	465.13	4,611.30
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	125,352.12	10,725.76	525.88	117,596.64
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	852.00	0.00	498.00	877.00
330	LEASE PAYMENTS	8,307.00	0.00	6,492.00	541.00	1,815.00	6,492.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	199.98	0.00	610.02	0.00
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	115.00	0.00	5,757.00	1,109.52
355	TRAVEL	2,250.00	0.00	1,849.86	585.30	892.45	714.12
356	TUITION	1,350.00	0.00	475.00	0.00	1,050.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	1,825.00	645.00	3,745.00	1,050.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	0.00	11,808.84	1,771.30	14,952.47	10,482.64
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,563.78	386.94	236.22	2,175.32
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	1,553.55
435	OFFICE SUPPLIES	1,800.00	0.00	1,142.10	538.87	657.90	648.69
499	OTHER SUPPLIES & MATERIALS	6,995.00	182.27	5,196.73	0.00	1,916.00	1,038.36
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	182.27	7,902.61	925.81	5,860.12	5,415.92
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	506.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	302.87
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	808.87
709	DATA PROCESSING EQUIPMENT	60,000.00	2,846.41	57,439.41	534.73	21.37	59,267.31
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	2,846.41	57,439.41	534.73	21.37	59,267.31
CC TOT	REGISTER OF DEEDS	597,582.00	3,028.68	551,460.06	43,268.74	44,937.76	519,894.26

JULY 01, 2009

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

PAGE 9

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	78,896.22	6,540.52	1,311.78	75,335.12
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	70,085.76	5,840.48	0.24	66,748.32
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	148,981.98	12,381.00	1,640.02	142,083.44
201	SOCIAL SECURITY	9,339.00	0.00	9,045.95	752.80	293.05	8,580.29
204	STATE RETIREMENT	15,454.00	0.00	15,285.52	1,270.29	168.48	14,506.70
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,323.10	527.00	0.90	10,007.30
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	523.60	45.47	136.40	449.56
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,649.41	965.95	734.59	11,549.45
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	766.86	64.58	61.14	702.49
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	171.89	0.00	3.89-	197.98
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	2,115.71	176.07	68.29	2,006.71
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	45,882.04	3,802.16	1,458.96	48,000.48
308	CONSULTANT	1,290.00	1,000.00	0.00	0.00	290.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	212.00	1,813.00	580.00	314.00	2,203.00
330	LEASE PAYMENTS	2,070.00	162.00	1,896.00	158.00	170.00	1,896.00
332	LEGAL NOTICES	1,620.00	519.86	1,537.58	89.54	0.00	1,926.44
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	77.97	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	397.00	0.00	78.00	0.00	319.00	0.00
355	TRAVEL	1,318.00	1,138.52	403.08	344.20	68.32	892.36
356	TUITION	540.00	0.00	240.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,574.00	3,032.38	6,045.63	1,171.74	1,461.32	6,917.80
414	DUPLICATING SUPPLIES	310.00	0.00	295.92	29.95	14.08	248.83
422	FOOD SUPPLIES	520.00	0.00	499.42	57.63	20.58	0.00
425	GASOLINE	400.00	181.34	194.20	0.00	24.46	89.98
432	LIBRARY BOOKS	270.00	0.00	253.85	253.85	16.15	254.75
435	OFFICE SUPPLIES	1,570.00	0.00	1,492.92	380.96	77.08	685.36
OJ TOT	*****SUPPLIES & MATERIAL	3,070.00	181.34	2,736.31	722.39	152.35	1,278.92
513	WORKERS COMPENSATION INSURANCE	226.00	0.00	226.00	0.00	0.00	215.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	226.00	0.00	0.00	215.00
CC TOT	PLANNING	210,833.00	3,213.72	203,871.96	18,077.29	4,712.65	198,495.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	46,703.76	3,891.98	1.24	44,479.92
162	CERICAL PERSONNEL	11,466.00	0.00	11,604.81	956.99	138.81-	10,920.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	58,308.57	4,848.97	137.57-	55,399.92
201	SOCIAL SECURITY	3,607.00	0.00	3,549.66	296.08	57.34	3,285.18
204	STATE RETIREMENT	5,969.00	0.00	5,982.53	497.51	13.53-	5,656.20
205	EMPLOYEE INSURANCE	3,162.00	0.00	2,832.55	233.38	329.45	3,160.20
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	277.46	24.58	22.54	211.20
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,979.42	496.36	212.58	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	393.67	33.19	20.33	376.56
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	80.81	0.00	3.19	104.73
212	FICA-MEDICARE	844.00	0.00	830.18	69.25	13.82	781.65
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	19,926.28	1,650.35	645.72	19,766.82
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	2,840.00	716.42	2,284.78	123.50	0.00	885.88
355	TRAVEL	1,440.00	146.78	1,141.34	293.22	978.80	1,255.80
356	TUITION	410.00	0.00	255.00	0.00	155.00	0.00
399	OTHER CONTRACTED SERVICES	2,076.00	175.00	825.00	425.00	1,076.00	3,050.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,038.20	4,506.12	841.72	2,929.80	5,191.68
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	0.00	408.53	0.00	131.47	254.79
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	0.00	408.53	0.00	671.47	254.79
513	WORKERS' COMPENSATION INS	88.00	0.00	88.00	0.00	0.00	84.00
599	OTHER CHARGES	4,000.00	500.00	1,175.09	0.00	3,824.91	552.43
OJ TOT	*****OTHER CHARGES***	4,088.00	500.00	1,263.09	0.00	3,824.91	636.43
CC TOT	BUILDING	91,397.00	1,538.20	84,412.59	7,341.04	7,934.33	81,249.64

JULY 01, 2009

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

PAGE 11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	47,251.14
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	67,447.96
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	114,699.10
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,923.21
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,824.82
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	6,221.99
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	427.20
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	11,350.35
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	690.36
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	236.09
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	1,619.16
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	37,293.18
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,217.37
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	350.00
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	1,165.94
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	4,254.67
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,168.16
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	676.11
OJ TOT	*****CONTRACTED SERVICES	0.00	176.60-	176.60	0.00	0.00	9,832.25
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	4,326.92
429	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	706.13
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,228.04
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,556.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	9,817.42
513	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	183.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	990.63
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,173.63
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,718.10
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,718.10
CC TOT	BUILDING CODES COMPLIANCE	0.00	176.60-	176.60	0.00	0.00	175,533.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	61,937.77	5,161.48	0.23	0.00
106	INSPECTOR	32,000.00	0.00	31,751.21	2,666.66	248.79	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	11,584.03	955.16	118.03-	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	105,273.01	8,783.30	130.99	0.00
201	SOCIAL SECURITY	6,535.00	0.00	6,364.74	531.09	170.26	0.00
204	RETIREMENT	10,816.00	0.00	9,450.05	901.16	1,365.95	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	9,150.72	759.93	6,659.28	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	397.63	34.27	82.37	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	10,104.00	840.02	216.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	665.31	56.17	24.69	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	178.16	0.00	38.16-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	1,488.44	124.20	40.56	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	37,799.05	3,246.84	8,520.95	0.00
302	ADVERTISING	200.00	150.00	0.00	0.00	50.00	0.00
320	DUES AND MEMBERSHIPS	2,500.00	0.00	2,500.00	0.00	0.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,730.11	324.94	69.89	0.00	0.00
349	PRINTING, STATIONERY AND FORMS	400.00	253.00	164.65	0.00	20.35	0.00
355	TRAVEL	200.00	0.00	100.98	0.00	99.02	0.00
399	OTHER CONTRACTED SERVICES	14,000.00	10,000.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,100.00	12,133.11	3,090.57	69.89	4,169.37	0.00
425	GASOLINE	900.00	4,428.30	1,373.80	75.80	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	224.71	18.33	25.29	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,150.00	4,428.30	1,598.51	94.13	25.29	0.00
513	WORKERS' COMPENSATION	159.00	0.00	159.00	0.00	0.00	0.00
599	OTHER CHARGES	2,600.00	0.00	2,083.04	108.53	516.96	0.00
OJ TOT	*****OTHER CHARGES***	2,759.00	0.00	2,242.04	108.53	516.96	0.00
709	DATA PROCESSING EQUIPMENT	618.00	0.00	560.24	0.00	57.76	0.00
711	FURNITURE & FIXTURES	0.00	2,215.61	1,284.39	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	618.00	2,215.61	1,844.63	0.00	57.76	0.00
CC TOT	ENGINEERING	175,351.00	18,777.02	151,847.81	12,302.69	13,421.32	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	50,409.60	4,200.80	9.60-	58,988.40
162	CLERICAL PERSONNEL	0.00	0.00	9.96	0.00	9.96-	10,920.00
189	BUILDING INSPECTORS	77,489.00	0.00	69,670.16	6,008.85	7,818.84	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	120,089.72	10,209.65	7,799.28	69,908.40
201	SOCIAL SECURITY	7,930.00	0.00	7,106.20	604.51	823.80	4,165.68
204	RETIREMENT	13,122.00	0.00	10,673.35	1,020.85	2,448.65	6,580.26
205	EMPLOYEE INSURANCE	18,972.00	0.00	13,309.13	1,114.69	5,662.87	9,480.60
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	517.85	44.97	130.15	233.92
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,811.53	1,071.62	427.53-	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	843.90	71.64	15.90-	376.56
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	236.91	2.08	68.91-	77.67
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	1,661.88	141.36	193.12	978.99
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	47,160.75	4,071.72	8,746.25	28,084.78
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	529.33
307	COMMUNICATIONS	925.00	0.00	0.00	0.00	925.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	695.00	0.00	205.00	2,500.00
332	LEGAL NOTICES	500.00	172.21	27.79	0.00	300.00	189.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	278.57
349	PRINTING, STATIONERY AND FORMS	1,000.00	176.60	375.86	0.00	659.54	114.52
355	TRAVEL	2,500.00	688.56	1,737.73	57.78	73.71	0.00
356	TUITION	2,775.00	2,175.00	1,185.00	0.00	27.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	661.55	451.43	12.50	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,600.00	3,873.92	4,472.81	70.28	2,190.25	4,036.42
414	DUPLICATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
425	GASOLINE	5,048.00	1,292.47	3,750.14	307.97	5.39	1,663.11
435	OFFICE SUPPLIES	1,025.00	47.59	913.80	115.91	63.61	337.90
449	TEXTBOOKS	500.00	0.00	473.18	0.00	26.82	0.00
499	OTHER SUPPLIES & MATERIAL	775.00	0.00	306.97	0.00	468.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,848.00	1,840.06	5,444.09	423.88	563.85	2,001.01
513	WORKERS' COMPENSATION	192.00	0.00	192.00	0.00	0.00	105.00
599	OTHER CHARGES	1,950.00	0.00	1,850.93	0.00	99.07	5,706.64
OJ TOT	*****OTHER CHARGES***	2,142.00	0.00	2,042.93	0.00	99.07	5,811.64
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	325.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	325.00
CC TOT	CODES COMPLIANCE	203,386.00	5,713.98	179,210.30	14,775.53	19,398.70	110,167.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,621.00	0.00	60,620.19	5,201.62	0.81	56,020.08
162	CLERICAL PERSONNEL	27,057.00	0.00	24,645.36	2,053.78	2,411.64	23,393.76
166	CUSTODIAL PERSONNEL	191,248.00	0.00	176,072.70	15,056.68	15,175.30	161,520.56
167	MAINTENANCE PERSONNEL	117,071.00	0.00	114,066.96	9,505.58	3,004.04	108,635.05
169	PART-TIME PERSONNEL	12,397.00	0.00	11,351.25	2,077.50	1,045.75	15,438.58
188	BONUS PAYMENTS	28,000.00	0.00	27,950.00	14,000.00	50.00	27,500.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	414,706.46	47,895.16	21,687.54	392,508.03
201	SOCIAL SECURITY	27,057.00	0.00	24,928.75	2,895.27	2,128.25	23,638.57
204	STATE RETIREMENT	43,502.00	0.00	40,640.58	4,649.60	2,861.42	37,858.15
205	EMPLOYEE INSURANCE	44,268.00	0.00	31,577.05	2,635.00	12,690.95	36,241.68
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,690.81	150.82	409.19	1,399.16
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	56,707.86	4,816.00	5,212.14	58,972.15
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	3,737.57	322.00	402.43	3,586.85
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	915.75	23.32	19.75-	899.96
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	5,830.57	677.16	497.43	5,528.12
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	166,028.94	16,169.17	24,182.06	168,124.64
320	DUES & MEMBERSHIPS	40.00	128.00	138.00	0.00	0.00	98.00
334	MAINTENANCE AGREEMENTS	35,516.30	5,605.21	32,479.13	2,536.54	0.94	40,587.25
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	8,194.65	23,453.01	2,158.54	0.25	27,590.81
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	7,076.48	27,447.11	2,355.90	100.56	34,487.08
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	106.00	560.75	0.00	0.25	1,332.00
338	MAINT & REPAIR SERV-VEHICLE	939.00	65.87	1,241.52	0.00	0.59	1,007.90
347	PEST CONTROL	2,320.00	321.00	3,480.00	290.00	0.00	3,480.00
359	DISPOSAL FEES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
361	PERMITS	2,500.00	2,430.00	1,919.00	350.00	1.00	860.00
399	OTHER CONTRACTED SERVICES	924.00	1,956.33	952.19	0.00	0.00	1,014.99
OJ TOT	*****CONTRACTED SERVICES	103,633.30	25,883.54	94,670.71	7,690.98	103.59	110,458.03
410	CUSTODIAL SUPPLIES	44,406.00	56.48	45,143.20	2,319.05	0.29	38,620.53
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	667.00
425	GASOLINE	4,146.00	1,012.96	3,095.01	357.68	38.03	4,339.40
434	NATURAL GAS	50,001.00	18,243.13	71,278.66	2,383.94	1.00	55,671.54
435	OFFICE SUPPLIES	810.00	166.12	630.39	387.35	13.49	869.91
437	PERIODICALS	90.00	119.03	108.97	0.00	0.00	108.97
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	1,089.40
451	UNIFORMS	3,101.00	1,825.82	3,081.65	101.20	0.21	1,292.47
452	UTILITIES	483,924.70	13,074.23	470,850.47	40,326.27	0.00	411,601.43
453	VEHICLE PARTS	0.00	0.00	37.44	0.00	0.00	229.86
499	OTHER SUPPLIES & MATERIALS	7,818.00	1,620.36	9,568.86	126.91	0.29	9,060.78
OJ TOT	*****SUPPLIES & MATERIAL	594,296.70	36,118.13	603,794.65	46,002.40	53.31	523,551.29
513	WORKERS COMPENSATION INSURANCE	655.00	0.00	655.00	0.00	0.00	626.00
OJ TOT	*****OTHER CHARGES***	655.00	0.00	655.00	0.00	0.00	626.00
717	MAINTENANCE EQUIPMENT	1,134.00	444.99	688.50	0.00	0.51	10,322.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	1,134.00	444.99	688.50	0.00	0.51	10,322.00
CC TOT	COUNTY BUILDINGS	1,326,324.00	62,446.66	1,280,544.26	117,757.71	46,027.01	1,205,589.99

JULY 01, 2009

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

PAGE 16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	305 AUDIT SERVICES	31,747.00	0.00	31,747.00	0.00	0.00	24,050.00
	307 COMMUNICATION	170,000.00	0.00	146,183.14	13,494.45	23,816.86	153,700.71
	331 LEGAL SERVICES	80,000.00	0.00	51,102.43	5,625.11	28,897.57	24,732.50
	332 LEGAL NOTICES/OTHER CHARGES	1,903,103.75	0.00	1,653,103.75	0.00	250,000.00	123,354.04
	348 POSTAL CHARGES	164,400.76	56.85	164,358.41	7,567.38	14.50-	159,789.67
	399 OTHER CONTRACTED SERVICES	141,856.96	7,380.00	61,571.78	1,175.00	76,714.09	117,703.29
OJ	TOT *****CONTRACTED SERVICES	2,491,108.47	7,436.85	2,108,066.51	27,861.94	379,414.02	603,330.21
	415 ELECTRICITY	3,500.00	0.00	3,146.85	257.45	353.15	2,367.51
	452 UTILITIES	6,000.00	0.00	2,198.10	165.76	3,801.90	3,165.70
OJ	TOT *****SUPPLIES & MATERIAL	9,500.00	0.00	5,344.95	423.21	4,155.05	5,533.21
	501 BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
	502 BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
	511 VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
	599 OTHER CHARGES	18,390.00	2,800.00	18,019.21	1,763.33	370.79	78,841.75
OJ	TOT *****OTHER CHARGES***	94,579.00	2,800.00	94,208.21	1,763.33	370.79	155,030.75
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	37,000.00
	712 HEATING AND COOLING	5,358.00	0.00	5,358.00	0.00	0.00	0.00
	718 MOTOR VEHICLES	4,610.00	0.00	4,610.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	9,968.00	0.00	9,968.00	0.00	0.00	37,000.00
CC	TOT OTHER GENERAL ADMINISTRATION	2,605,155.47	10,236.85	2,217,587.67	30,048.48	383,939.86	800,894.17

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	0.00	108.00	0.00	0.00	112.78-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	108.00	0.00	0.00	112.78-
CC TOT	MAYORS OFFICE (DONATIONS)	0.00	0.00	108.00	0.00	0.00	112.78-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	63,051.11	5,374.70	1,444.89	60,909.71
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	63,051.11	5,374.70	1,444.89	60,909.71
201	SOCIAL SECURITY	3,999.00	0.00	3,825.08	322.94	173.92	3,656.23
204	RETIREMENT	6,618.00	0.00	5,276.72	551.44	1,341.28	6,218.82
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	4,479.50	527.00	1,844.50	6,155.46
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	293.78	26.88	42.22	234.24
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	7,911.75	688.00	344.25	8,254.80
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	522.76	46.00	29.24	502.08
210	UNEMPLOYMENT	112.00	0.00	173.55	0.00	61.55-	112.03
212	MEDICARE	936.00	0.00	894.52	75.52	41.48	855.12
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	23,377.66	2,237.78	3,755.34	25,988.78
307	COMMUNICATIONS	2,820.00	300.00	1,454.90	119.99	1,365.10	1,258.28
308	CONSULTANTS	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	195.00	0.00	25.00	190.00
330	LEASE PAYMENTS	800.00	326.40	651.20	118.40	89.60	651.20
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	224.67	430.30	0.00	245.03	862.16
356	TUITION	345.00	0.00	35.00	0.00	310.00	35.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,364.00	2,690.00	195.00	2,343.00	5,152.20
OJ TOT	*****CONTRACTED SERVICES	10,230.00	8,215.07	5,456.40	433.39	4,927.73	8,148.84
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	1,392.82	92.70
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	542.22	12.86	2,457.78	676.33
452	UTILITIES	5,400.00	0.00	4,500.00	0.00	1,500.00	4,500.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	4,311.47	1,346.03	186.31	3,734.76	25,408.76
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	4,311.47	6,461.43	199.17	9,485.36	30,677.79
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	92.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	92.00
CC TOT	PRESERVATION OF RECORDS	119,381.00	12,526.54	98,443.60	8,245.04	19,613.32	125,817.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	158,997.84	13,249.82	4,519.16	152,844.07
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	158,997.84	13,249.82	4,519.16	152,844.07
201	SOCIAL SECURITY	10,138.00	0.00	9,497.27	793.64	640.73	9,081.99
204	STATE RETIREMENT	16,777.00	0.00	16,451.91	1,372.98	325.09	14,603.75
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,646.20	1,054.00	1.80	12,640.80
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	680.22	59.26	147.78	570.24
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,383.55	1,032.00	0.45	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	1,087.36	92.00	259.36-	1,004.16
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	223.99	0.00	56.01	235.35
212	FICA-MEDICARE	2,371.00	0.00	2,221.14	185.62	149.86	2,124.12
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	55,191.64	4,589.50	1,062.36	52,642.61
307	COMMUNICATION	11,429.00	0.00	11,429.00	0.00	0.00	11,429.00
308	CONSULTANTS	11,777.00	0.00	1,413.75	0.00	10,363.25	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	268.00
330	LEASE PAYMENTS	2,457.00	560.85	2,009.58	43.32	0.00	3,820.20
331	LEGAL SERVICES	12,911.00	0.00	12,911.00	0.00	0.00	12,911.00
332	LEGAL NOTICES, RECORDING, COUR	52.00	0.00	0.00	0.00	52.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,966.00	560.36	8,236.26	0.00	37.59	5,845.66
348	POSTAL CHARGES	10,527.00	0.00	10,527.00	0.00	0.00	12,917.85
349	PRINTING, STATIONARY & FORMS	3,906.00	500.00	0.00	0.00	3,406.00	263.00
355	TRAVEL	1,400.00	1,832.85	3,239.71	0.00	1,261.95	5,660.41
356	TUITION	1,000.00-	1,455.00	3,310.00	0.00	1,340.00-	2,825.00
399	OTHER CONTRACTED SERVICES	10,025.00	6,500.00	600.00	28.22	3,525.00	1,675.00
OJ TOT	*****CONTRACTED SERVICES	72,584.00	11,409.06	53,676.30	71.54	18,439.79	62,090.12
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	164.41
414	DUPLICATING SUPPLIES	795.00	0.00	437.46	0.00	395.98	1,405.21
425	GASOLINE	5,700.00	2,833.41	2,692.42	219.84	1,681.61	3,040.28
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	0.00	1,337.77	43.92	6.03	1,821.34
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	266.10	0.00	272.60	2,461.31
OJ TOT	*****SUPPLIES & MATERIAL	8,434.00	6,832.94	4,733.75	263.76	2,881.22	8,892.55
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	234.00
599	OTHER CHARGES	6,799.00	7,628.03	1,162.15	0.00	488.55	5,833.85
OJ TOT	*****OTHER CHARGES***	7,045.00	7,628.03	1,408.15	0.00	488.55	6,067.85
709	DATA PROCESSING EQUIPMENT	3,242.00	70.44	3,486.94	0.00	0.00	5,969.83
711	FURNITURE & FIXTURES	4,210.00	181.50	3,567.17	24.99	461.33	237.37
OJ TOT	*****CAPITAL OUTLAY**	7,452.00	251.94	7,054.11	24.99	461.33	6,207.20
CC TOT	RISK MANAGEMENT	315,286.00	26,121.97	281,061.79	18,199.61	27,852.41	288,744.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.01	7,263.16	0.01-	70,421.60
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	416,084.65	30,882.94	10,044.35	398,443.20
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	490,028.66	38,146.10	10,044.34	468,864.80
201	SOCIAL SECURITY	31,005.00	0.00	29,903.64	2,282.47	1,101.36	27,364.07
204	STATE RETIREMENT	51,308.00	0.00	48,776.27	3,814.82	2,531.73	46,530.36
205	EMPLOYEE INSURANCE	31,620.00	0.00	21,018.52	1,575.22	10,601.48	25,205.70
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,849.64	148.20	670.36	1,575.85
207	EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	43,992.52	3,436.21	1,415.48	45,344.40
208	EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	2,895.76	229.75	140.24	2,758.00
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	769.62	7.87	97.62-	684.78
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	6,993.61	533.79	257.39	6,649.91
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	156,199.58	12,028.33	16,620.42	156,113.07
320	DUES & MEMBERSHIPS	1,788.75	0.00	1,780.00	195.00	8.75	2,572.19
330	LEASE PAYMENTS	6,469.00	225.10	5,562.73	590.00	853.82	2,080.35
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	1,868.91	663.50	4,371.09	2,347.61
355	TRAVEL	2,297.50	231.00-	2,250.95	0.00	277.55	5,546.90
356	TUITION	3,902.50	1,780.00	2,622.50	0.00	0.00	4,112.59
OJ TOT	*****CONTRACTED SERVICES	20,847.75	3,873.06	14,085.09	1,448.50	6,261.21	16,659.64
411	DATA PROCESSING SUP	500.00	0.00	195.00	0.00	305.00	471.00
414	DUPLICATING SUPPLIES	500.00	0.00	366.51	0.00	133.49	95.48
435	OFFICE SUPPLIES	1,000.00	0.00	702.31	277.59	404.95	813.16
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	1,263.82	277.59	843.44	1,379.64
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	715.00
599	OTHER CHARGES	1,815.25	75.00	1,509.12	245.55	231.13	1,363.35
OJ TOT	*****OTHER CHARGES***	2,566.25	75.00	2,260.12	245.55	231.13	2,078.35
CC TOT	ACCOUNTING & BUDGETING	698,307.00	3,948.06	663,837.27	52,146.07	34,000.54	645,095.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	59,947.68	4,995.64	0.32	57,093.13
	122 PERSONNEL	167,094.00	0.00	166,975.14	20,292.76	118.86	152,865.13
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	226,922.82	25,288.40	119.18	209,958.26
	201 SOCIAL SECURITY	14,077.00	0.00	13,169.05	1,489.94	907.95	12,164.04
	204 STATE RETIREMENT	23,295.00	0.00	22,572.58	1,884.90	722.42	21,436.35
	205 EMPLOYEE INSURANCE	31,620.00	0.00	31,615.50	2,635.00	4.50	31,602.00
	206 EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	955.14	83.62	148.86	777.28
	207 EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	24,767.10	2,064.00	0.90	24,764.40
	208 EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	1,631.04	138.00	24.96	1,506.24
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	336.03	0.00	0.03-	336.01
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	3,079.73	348.44	213.27	2,845.18
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	98,126.17	8,643.90	2,022.83	95,431.50
	320 DUES & MEMBERSHIPS	600.00	0.00	583.00	0.00	17.00	583.00
	330 LEASE PAYMENTS	1,932.00	0.00	1,932.00	161.00	0.00	1,926.80
	332 LEGAL NOTICES	3,800.00	1,147.26	2,972.60	555.78	1.25	3,409.64
	337 MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	198.00	0.00	2.00	198.00
	349 PRINTING, STATIONERY & FORMS	1,860.00	205.00	1,666.36	45.76	11.08	1,746.40
	355 TRAVEL	1,130.00	500.87	717.81	19.44	0.56	1,031.73
	356 TUITION	200.00	380.00	510.00	0.00	0.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	2,233.13	8,579.77	781.98	31.89	9,590.57
	411 DATA PROCESSING SUPPLIES	200.00	92.00	242.56	68.73	0.12	65.32
	414 DUPLICATING SUPPLIES	200.00	55.00	156.14	0.00	0.05	188.81
	435 OFFICE SUPPLIES	570.00	255.95	576.48	55.88	0.91	399.05
	499 OTHER SUPPLIES & MATERIALS	230.00	0.00	320.61	40.00	4.22	657.74
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	402.95	1,295.79	164.61	5.30	1,310.92
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	324.00
CC TOT	PURCHASING	338,454.00	2,636.08	335,265.55	34,878.89	2,179.20	316,615.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	70,423.92
103	ASSISTANTS	292,483.00	0.00	273,731.34	26,389.92	18,751.66	257,885.83
162	CLERICAL PERSONNEL	180,600.00	0.00	179,177.74	15,049.96	1,422.26	171,074.09
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	10,425.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	526,853.08	47,601.88	20,173.92	509,808.84
201	SOCIAL SECURITY	33,916.00	0.00	31,506.59	2,842.90	2,409.41	30,651.19
204	STATE RETIREMENT	56,126.00	0.00	52,926.67	4,601.82	3,199.33	50,873.12
205	EMPLOYEE INSURANCE	44,268.00	0.00	43,207.70	3,689.00	1,060.30	37,922.40
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	2,264.08	217.64	375.92	1,822.72
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	47,814.35	4,472.00	1,721.65	48,496.95
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	3,423.08	322.00	164.92	3,200.76
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	727.99	0.00	55.99-	671.97
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	7,368.58	664.88	563.42	7,168.47
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	189,239.04	16,810.24	9,438.96	180,807.58
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	247.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	32,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,947.00	0.00	53.00	2,590.00
330	LEASE PAYMENTS	3,600.00	4,819.34	5,051.23	0.00	0.00	3,624.42
331	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	24,480.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	1,000.00	620.61	844.59	0.00	372.48	79.48
349	PRINTING, STATIONERY & FORMS	750.00	515.00	542.00	0.00	208.00	2,896.00
355	TRAVEL	5,000.00	2,406.96	7,251.80	543.24	1,140.28	15,121.38
356	TUITION	1,000.00	90.00	620.00	0.00	305.00	310.00
399	OTHER CONTRACTED SERVICES	22,000.00	20,526.00	5,534.24	0.00	465.76	5,095.05
OJ TOT	*****CONTRACTED SERVICES	72,850.00	90,213.70	53,790.86	543.24	3,044.52	54,443.83
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	1,372.30	0.00	127.70	200.32
425	GASOLINE	2,500.00	2,426.92	1,832.99	144.08	0.09	3,361.81
435	OFFICE SUPPLIES	2,500.00	300.00	2,601.83	13.46	15.55	1,047.40
499	OTHER SUPPLIES & MATERIALS	1,000.00	695.00	1,339.27	33.00	5.93	2,762.39
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,421.92	7,146.39	190.54	649.27	7,371.92
508	PREMIUMS ON CORPORATE SURETY B	275.00	0.00	266.00	0.00	9.00	0.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	766.00
599	OTHER CHARGES	75,225.00	74,321.88	99,165.02	14,811.19	153.10	91,469.97
OJ TOT	*****OTHER CHARGES***	76,321.00	74,321.88	100,252.02	14,811.19	162.10	92,235.97
707	BUILDING IMPROVEMENTS	0.00	0.00	4,078.62	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	23,000.00	20,000.00	46,708.00	0.00	100.00	27,934.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	399.99
OJ TOT	*****CAPITAL OUTLAY**	24,800.00	20,000.00	50,786.62	0.00	1,900.00	28,333.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	187,957.50	928,068.01	79,957.09	35,368.77	873,002.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	167,089.07	15,593.96	22,141.93	124,866.74
162	CLERICAL PERSONNEL	62,843.00	0.00	61,938.80	5,231.70	904.20	56,258.79
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	6,075.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	229,027.87	20,825.66	23,046.13	187,200.53
201	SOCIAL SECURITY	15,629.00	0.00	13,760.86	1,254.34	1,868.14	11,164.25
204	STATE RETIREMENT	25,863.00	0.00	20,798.38	1,854.56	5,064.62	16,037.44
205	EMPLOYEE INSURANCE	37,944.00	0.00	25,292.40	2,108.00	12,651.60	26,071.65
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	1,090.62	105.42	193.38	660.48
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	27,175.10	2,408.00	1,720.90	22,012.80
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,792.04	161.00	139.96	1,338.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	450.55	0.00	58.55-	391.94
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	3,218.25	293.36	437.75	2,611.06
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	93,578.20	8,184.68	22,017.80	80,288.50
317	DATA PROCESSING SERVICES	12,500.00	23,883.46	15,862.86	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	175.00	0.00	25.00	24.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	0.00	678.16	123.78	0.00	0.00	1,531.76
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	13,500.00	16,440.57	0.00	0.00	0.00	4,382.43
OJ TOT	*****CONTRACTED SERVICES	26,650.00	41,002.19	16,161.64	0.00	475.00	5,938.19
425	GASOLINE	500.00	500.00	0.00	0.00	0.00	407.97
435	OFFICE SUPPLIES	500.00	200.00	572.83	273.07	26.93	1,347.18
499	OTHER SUPPLIES & MATERIALS	300.00	300.00	0.00	0.00	0.00	15.25
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	1,000.00	572.83	273.07	26.93	1,770.40
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	299.00
CC TOT	REAPPRAISAL PROGRAM	396,199.00	42,002.19	339,719.54	29,283.41	45,765.86	275,496.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	70,422.00
162	CLERICAL PERSONNEL	237,406.00	1,861.22	234,650.63	19,182.40	2,983.39	208,817.23
168	TEMPORARY PERSONNEL	7,405.00	0.00	6,472.09	0.00	932.91	14,401.18
OJ TOT	*****PERSONAL SERVICES*	318,755.00	1,861.22	315,066.72	25,344.40	3,916.30	293,640.41
201	SOCIAL SECURITY	19,762.00	0.00	17,597.91	1,436.16	2,164.09	17,125.14
204	STATE RETIREMENT	29,482.00	0.00	29,482.08	2,456.84	0.08	27,204.72
205	EMPLOYEE INSURANCE	18,972.00	0.00	18,969.30	1,581.00	2.70	18,961.20
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	1,149.64	100.04	239.36	944.64
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	24,767.10	2,064.00	2,064.90	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	1,631.04	138.00	162.96	1,506.24
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	387.75	0.00	88.25	465.49
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	4,141.58	335.88	480.42	4,004.84
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	98,126.40	8,111.92	5,202.60	94,976.67
320	DUES & MEMBERSHIPS	1,155.00	0.00	1,153.00	0.00	2.00	1,119.00
330	LEASE PAYMENTS	1,765.00	0.00	1,764.00	147.00	1.00	1,764.00
331	LEGAL SERVICES	4,182.00	0.00	4,182.00	970.00	0.00	3,212.00
332	LEGAL NOTICES RECORDING& COURT	180.00	0.00	172.80	0.00	7.20	162.00
337	MAINT. & REPAIR SERVICES-OFFIC	75.00	0.00	74.00	0.00	1.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,389.41	0.00	10.59	1,779.18
355	TRAVEL	595.00	0.00	548.56	121.55	46.44	440.45
356	TUITION	1,350.00	1,300.00	50.00	0.00	0.00	230.00
399	OTHER CONTRACTED SERVICES	680.00	22.20	653.75	19.80	4.05	306.40
OJ TOT	*****CONTRACTED SERVICES	11,382.00	1,322.20	9,987.52	1,258.35	72.28	9,013.03
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	521.70
435	OFFICE SUPPLIES	1,700.00	0.00	1,844.87	34.27	0.50	2,361.59
499	OTHER SUPPLIES & MATERIALS	331.00	150.00	172.81	0.00	8.19	199.50
OJ TOT	*****SUPPLIES & MATERIAL	2,445.00	150.00	2,431.68	34.27	8.69	3,082.79
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	422.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	422.00
711	FURNITURE & FIXTURES	0.00	0.00	900.00	0.00	0.00	642.04
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	900.00	0.00	0.00	642.04
CC TOT	COUNTY TRUSTEES OFFICE	436,388.00	3,333.42	426,989.32	34,748.94	9,199.87	401,776.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	70,422.00
162	CLERICAL PERSONNEL	664,074.00	0.00	655,043.96	54,615.58	9,030.04	626,130.30
169	PART TIME PERSONNEL	22,265.00	0.00	13,257.43	1,143.44	9,007.57	14,667.12
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	742,245.39	61,921.02	18,037.61	711,219.42
201	SOCIAL SECURITY	47,138.00	0.00	43,673.47	3,638.17	3,464.53	41,969.80
204	STATE RETIREMENT	75,721.00	0.00	74,608.72	6,235.80	1,112.28	69,879.63
205	EMPLOYEE INSURANCE	69,564.00	0.00	72,716.10	6,324.00	3,152.10	65,310.80
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,185.34	280.22	414.66	2,519.36
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	94,940.55	7,912.00	3.45	93,554.40
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	6,252.32	529.00	95.68	5,690.24
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,335.16	9.15	64.84	1,335.14
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	10,213.86	850.86	811.14	9,815.42
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	306,925.52	25,779.20	2,814.48	290,074.79
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	812.00
320	DUES & MEMBERSHIPS	1,804.00	902.00	902.00	0.00	0.00	863.00
330	LEASE PAYMENTS	5,971.44	5,233.28	4,830.72	402.56	0.00	4,830.72
334	MAINTENANCE AGREEMENT	11,648.56	0.00	10,842.74	10,842.74	805.82	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	9,396.52	0.00	3,745.85	11,752.21
355	TRAVEL	1,998.00	144.60	254.96	19.61	1,743.04	53.70
356	TUITION	120.00	0.00	0.00	0.00	120.00	0.00
399	OTHER CONTRACTED SERVICES	710.00	720.90	709.50	59.40	0.00	560.60
OJ TOT	*****CONTRACTED SERVICES	30,552.00	7,000.78	26,936.44	11,285.09	6,714.71	18,872.23
411	DATA PROCESSING SUP	1,600.00	0.00	1,478.79	138.72	121.21	1,784.64
414	DUPLICATING SUPPLIES	5,267.12	0.00	3,909.16	0.00	1,357.96	2,260.80
425	GASOLINE	2,200.00	1,100.00	806.35	82.63	293.65	1,114.18
435	OFFICE SUPPLIES	4,711.55	542.64	5,019.41	598.43	0.00	11,567.29
437	PERIODICALS	663.33	600.00	63.33	0.00	0.00	72.53
499	OTHER SUPPLIES & MATERIALS	1,600.00	211.85	994.89	58.36	393.26	441.42
OJ TOT	*****SUPPLIES & MATERIAL	16,042.00	2,454.49	12,271.93	878.14	2,166.08	17,240.86
508	PREMIUMS ON CORPORATE SURETY B	150.00	50.00	62.00	0.00	38.00	100.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,084.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	50.00	1,203.00	0.00	124.00	1,184.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	9,505.27	1,089,582.28	99,863.45	29,856.88	1,038,591.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	86,058.00	7,171.50	0.00	81,960.01
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	334,325.97	27,687.72	10,686.03	305,793.23
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	420,383.97	34,859.22	10,686.03	387,753.24
201	SOCIAL SECURITY	26,727.00	0.00	25,624.95	2,120.85	1,102.05	23,650.81
204	STATE RETIREMENT	44,228.00	0.00	43,131.65	3,576.58	1,096.35	39,589.80
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,808.20	1,581.00	3,163.80	12,640.80
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	1,661.46	144.18	510.54	1,413.12
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	37,150.65	3,096.00	1.35	37,146.60
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,446.56	207.00	122.56-	2,259.36
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.06	0.00	0.06-	504.01
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	5,993.21	496.04	257.79	5,531.10
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	132,320.74	11,221.65	6,009.26	122,735.60
317	DATA PROCESSING SERVICES	4,104.00	2,940.15	2,543.64	211.97	104.00	3,075.33
330	LEASE PAYMENTS	8,600.00	0.00	0.00	0.00	8,600.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	5,634.51	14,001.50	2,742.00	38.50	25,343.81
348	POSTAL CHARGES	60.00	0.00	10.00	0.00	50.00	0.00
349	PRINTING, STATIONERY & FORMS	14,587.00	5,112.00	15,294.54	766.28	1,176.60	11,998.33
355	TRAVEL	2,017.00	709.71	613.68	27.86	693.61	545.71
356	TUITION	4,200.00	930.85	1,069.15	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,450.20	2,189.25	24.90	1,640.35	2,083.58
OJ TOT	*****CONTRACTED SERVICES	51,608.00	18,777.42	35,721.76	3,773.01	16,503.06	43,046.76
411	DATA PROCESSING SUP	9,500.00	1,378.34	5,081.52	3,264.05	3,362.39	3,751.86
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	10,000.00	1,572.70	9,216.68	2,238.75	82.90	8,635.58
435	OFFICE SUPPLIES	684.00	232.00	772.75	37.63	287.94	675.78
OJ TOT	*****SUPPLIES & MATERIAL	20,634.00	3,183.04	15,070.95	5,540.43	4,183.23	13,063.22
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	616.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	616.00
709	DATA PROCESSING EQUIPMENT	10,700.00	5,277.72	11,293.36	2,247.94	160.71	11,155.12
OJ TOT	*****CAPITAL OUTLAY**	10,700.00	5,277.72	11,293.36	2,247.94	160.71	11,155.12
CC TOT	DATA PROCESSING	652,989.00	27,238.18	615,437.78	57,642.25	37,542.29	578,369.94

JULY 01, 2009

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

PAGE 28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	0.00	0.00	0.00	140.00-	0.00	0.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	100.00-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	240.00-	0.00	0.00
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	220.64
	332 LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
	349 PRINTING,STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	1,000.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	1,608.20	0.00	0.00	940.26
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,608.20	0.00	0.00	2,249.02
	414 DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	750.00
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	486.12
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,789.62
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,025.74
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,993.59
	719 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,430.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	38,423.59
CC TOT	CIRCUIT COURT	0.00	0.00	1,608.20	240.00-	0.00	43,698.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	19,333.20	1,300.00	43,242.80	24,550.00
	199 OTHER PER DIEM & FEES	5,750.00	0.00	1,665.80	300.00	4,084.20	1,900.00
OJ TOT	*****PERSONAL SERVICES*	68,326.00	0.00	20,999.00	1,600.00	47,327.00	26,450.00
	201 SOCIAL SECURITY	25.00	0.00	61.50	12.30	36.50-	0.00
	204 STATE RETIREMENT	50.00	0.00	102.60	20.52	52.60-	0.00
	210 UNEMPLOYMENT	10.00	0.00	1.94	0.00	8.06	0.00
	212 EMPLOYER MEDICARE LIABILITY	10.00	0.00	14.40	2.88	4.40-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	95.00	0.00	180.44	35.70	85.44-	0.00
	330 LEASE PAYMENTS	2,912.00	1,665.57	1,663.43	335.39	0.00	2,019.36
	332 LEGAL NOTICES,RECORDING & COUR	0.00	600.00	0.00	0.00	0.00	0.00
	334 MAINTENANCE AGREEMENTS	4,000.00	3,585.00	0.00	0.00	415.00	812.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	10,627.00	5,047.08	7,118.92	677.00	0.00	1,593.27
	355 TRAVEL	1,000.00	370.99	348.97	68.41	280.04	0.00
	399 OTHER CONTRACTED SERVICES	6,972.52	1,347.41	2,802.33	288.52	3,172.78	2,484.66
OJ TOT	*****CONTRACTED SERVICES	26,011.52	12,816.05	11,933.65	1,369.32	4,367.82	6,909.29
	414 DUPLICATING SUPPLIES	500.00	315.10	248.34	84.36	250.00	186.56
	435 OFFICE SUPPLIES	600.00	545.15	225.58	6.24	93.76	335.51
	457 IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
	499 OTHER SUPPLIES & MATERIALS	5,120.00	5,724.10	3,797.90	311.64	8.41	655.18
OJ TOT	*****SUPPLIES & MATERIAL	6,720.00	6,584.35	4,271.82	402.24	852.17	1,177.25
	707 BUILDING IMPROVEMENTS	7,142.48	200.00	6,822.88	0.00	119.60	0.00
	711 FURNITURE & FIXTURES	700.00	0.00	680.90	0.00	19.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,842.48	200.00	7,503.78	0.00	138.70	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	19,600.40	44,888.69	3,407.26	52,600.25	34,536.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	70,422.00
162	CLERICAL PERSONNEL	1,207,487.00	0.00	1,175,836.96	98,532.55	31,650.04	1,088,996.84
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	6,727.57	192.27	1,036.43	7,394.00
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	1,256,508.53	104,886.82	32,686.47	1,166,812.84
201	SOCIAL SECURITY	79,931.00	0.00	74,957.18	6,227.73	4,973.82	70,047.59
204	STATE RETIREMENT	127,523.00	0.00	116,940.08	9,958.09	10,582.92	109,318.66
205	EMPLOYEE INSURANCE	101,184.00	0.00	102,752.85	9,222.50	1,568.85-	96,122.75
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	5,480.96	481.36	633.04	4,120.64
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	162,362.25	13,416.00	6,885.75	158,217.00
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	10,697.92	897.00	618.08	9,623.20
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	2,811.67	54.36	72.67-	2,611.27
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	17,695.19	1,471.82	999.81	16,433.57
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	493,698.10	41,728.86	23,051.90	466,494.68
306	BANK CHARGES	200.00	166.52	222.77	0.00	5.71	0.00
307	COMMUNICATION	0.00	146.15	153.85	0.00	0.00	61.57
320	DUES & MEMBERSHIPS	7,700.00	6,262.00	1,162.00	0.00	276.00	1,502.00
330	LEASE PAYMENTS	3,250.00	1,126.59	4,043.41	479.00	0.00	3,006.52
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	1,000.00
334	MAINTENANCE AGREEMENTS	14,335.34	6,878.00	9,674.34	0.00	0.00	13,953.34
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	538.00	1,190.00	0.00	420.00	767.85
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	8,477.62	25,026.76	1,409.93	327.64	15,956.16
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	1,311.68	6,763.56	1,323.72	281.29	8,505.56
356	TUITION	3,300.00	5,352.81	2,012.00	0.00	717.00	2,263.00
399	OTHER CONTRACTED SERVICES	6,109.00	8,169.25	4,267.44	2,288.65	987.44	1,190.95
OJ TOT	*****CONTRACTED SERVICES	70,144.34	38,428.62	54,516.13	5,501.30	4,215.08	48,206.95
411	DATA PROCESSING SUPPLIES	6,000.00	2,379.76	6,190.28	210.84	95.06	3,506.33
414	DUPLICATING SERVICES	5,250.00	3,574.50	4,382.38	0.00	39.30	3,611.07
432	LIBRARY BOOKS	0.00	1,941.40	58.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	4,203.81	5,079.44	276.43	146.67	4,381.82
499	OTHER SUPPLIES & MATERIALS	13,000.00	7,465.56	16,690.71	187.31	371.09	6,100.26
OJ TOT	*****SUPPLIES & MATERIAL	28,925.00	19,565.03	32,401.41	674.58	652.12	17,599.48
513	WORKERS COMPENSATION INSURANCE	1,935.00	0.00	1,935.00	0.00	0.00	1,801.00
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	1,935.00	0.00	0.00	1,801.00
707	BUILDING IMPROVEMENTS	0.00	162.82	7,094.03	0.00	0.00	829.92
708	COMMUNICATION EQUIPMENT	300.00	200.00	0.00	0.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	3,424.66	12,691.05	5,021.60	0.00	0.76	14,434.30
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,516.31
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	15,000.00
790	OTHER EQUIPMENT	22,901.00	0.00	22,901.00	0.00	0.00	9,494.00
OJ TOT	*****CAPITAL OUTLAY**	26,625.66	13,053.87	35,016.63	0.00	100.76	41,274.53

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	1,933,575.00	71,047.52	1,874,075.80	152,791.56	60,706.33	1,742,189.48

JULY 01, 2009

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

PAGE 32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,208.11
	337 MAINT & REPAIR SERVICES-OFFICE	0.00	0.00	0.00	0.00	0.00	50.15
	349 PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	1,000.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,278.29
	432 LIBRARY BOOKS	0.00	0.00	555.90	0.00	0.00	881.55
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	555.90	0.00	0.00	1,881.55
CC TOT	GENERAL SESSIONS COURT	0.00	0.00	555.90	0.00	0.00	4,159.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	558,808.82	46,882.96	3,787.18	549,972.00
161	SECRETARIES	112,292.00	0.00	107,131.19	8,867.74	5,160.81	106,951.45
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,550.00
189	OTHER SALARIES & WAGES	9,600.00	0.00	9,600.00	2,100.00	0.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	2,347.58	120.00	559.42	5,806.35
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	677,887.59	57,970.70	9,507.41	667,279.80
201	SOCIAL SECURITY	31,918.00	0.00	33,767.70	3,354.00	1,849.70-	31,473.56
204	STATE RETIREMENT	70,527.00	0.00	68,345.46	5,719.98	2,181.54	67,261.16
205	EMPLOYEE INSURANCE	18,972.00	0.00	18,442.60	1,581.00	529.40	18,961.20
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	1,249.32	108.52	334.68	1,284.48
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	28,207.05	2,408.00	688.95	29,923.65
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,856.88	161.00	75.12	1,820.04
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	169.59	0.00	1.59-	198.03
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	9,586.90	814.87	1,428.90-	9,459.69
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	161,625.50	14,147.37	529.50	160,381.81
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,815.00	0.00	1,485.00	0.00	330.00	1,040.00
330	LEASE PAYMENTS	2,000.00	703.14	2,966.08	92.00	896.00	5,409.78
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	300.00	806.66	0.00	698.09	532.25
349	PRINTING, STATIONERY & FORMS	5,000.00	525.00	1,289.01	0.00	3,385.99	0.00
355	TRAVEL	5,500.00	0.00	5,001.57	0.00	498.43	3,003.82
356	TUITION	1,070.00	0.00	645.00	0.00	425.00	645.00
399	OTHER CONTRACTED SERVICES	11,250.00	0.00	50.00	0.00	11,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,435.00	1,528.14	12,243.32	92.00	17,733.51	10,660.83
432	LIBRARY BOOKS	3,600.00	350.00	1,558.25	0.00	1,894.82	1,484.23
435	OFFICE SUPPLIES	2,200.00	500.00	603.28	27.23	1,402.75	816.19
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,654.54	4,398.39	370.82	686.63	3,819.52
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	2,504.54	6,559.92	398.05	3,984.20	6,119.94
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	1,032.00	0.00	0.00	990.00
599	OTHER CHARGES	600.00	18.66	73.84	0.00	567.70	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	1,105.84	0.00	567.70	1,029.80
711	FURNITURE & FIXTURES	9,900.00	0.00	9,419.50	0.00	480.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,900.00	0.00	9,419.50	0.00	480.50	0.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	4,051.34	868,841.67	72,608.12	32,802.82	845,472.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,019.20	0.00	70,422.00
162	CLERICAL PERSONNEL	278,808.00	0.00	273,174.34	22,500.82	5,633.66	257,518.24
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	347,118.34	28,520.02	5,633.66	327,940.24
201	SOCIAL SECURITY	21,871.00	0.00	20,418.27	1,346.81	1,452.73	19,731.54
204	STATE RETIREMENT	36,194.00	0.00	34,186.52	2,308.59	2,007.48	32,091.55
205	EMPLOYEE INSURANCE	17,391.00	0.00	16,334.90	1,581.00	1,056.10	17,907.80
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	1,375.70	108.18	292.30	1,135.68
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	36,118.65	2,752.00	1,033.35	36,802.65
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	2,377.56	184.00	106.44	2,238.44
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	597.21	0.00	37.21-	622.05
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,902.70	441.97	212.30	4,614.49
OJ TOT	*****EMPLOYEE BENEFITS*	122,435.00	0.00	116,311.51	8,722.55	6,123.49	115,144.20
320	DUES & MEMBERSHIPS	862.00	0.00	162.00	0.00	700.00	1,382.50
330	LEASE PAYMENTS	5,100.00	1,446.24	4,413.81	169.76	220.00	4,729.87
331	LEGAL SERVICES	100.00	0.00	50.00	0.00	100.00	62.00
332	LEGAL NOTICE-REC-COURT CST	424.00	0.00	417.00	133.50	7.00	115.20
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	200.00
349	PRINTING, STATIONERY & FORMS	8,357.00	669.55	7,003.33	40.55	1,840.65	8,413.74
355	TRAVEL	350.00	0.00	204.46	0.00	145.54	227.48
OJ TOT	*****CONTRACTED SERVICES	15,774.00	2,215.79	12,250.60	343.81	3,594.19	15,130.79
414	DUPLICATING SUPPLIES	1,299.00	50.00	1,104.50	0.00	144.50	1,039.06
435	OFFICE SUPPLIES	4,361.00	1,276.96	2,937.64	495.42	695.72	3,558.59
499	OTHER SUPPLIES & MATERIALS	807.00	20.40	414.40	0.00	372.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	1,347.36	4,456.54	495.42	1,212.42	4,597.65
508	PREMIUMS ON CORPORATE SURETY B	1,483.00	1,333.00	150.00	0.00	0.00	12.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	507.00
OJ TOT	*****OTHER CHARGES***	2,013.00	1,333.00	680.00	0.00	0.00	519.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	501,841.00	4,896.15	480,816.99	38,081.80	18,963.76	463,331.88

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 53420: CLERK & MASTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	39.67-	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	39.67-	0.00	0.00
CC TOT	CLERK & MASTER	0.00	0.00	0.00	39.67-	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	188,191.80	15,662.52	3,836.20	166,544.50
161	SECRETARY	28,550.00	0.00	25,036.56	2,086.38	3,513.44	24,073.68
189	PROBATION OFFICERS	63,206.00	0.00	66,356.16	5,529.68	3,150.16-	63,196.32
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	279,584.52	23,278.58	4,199.48	253,814.50
201	SOCIAL SECURITY	17,595.00	0.00	17,088.27	1,418.00	506.73	15,567.97
204	STATE RETIREMENT	29,117.00	0.00	28,685.10	2,388.36	431.90	24,489.81
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,797.00	1,054.00	527.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	1,151.88	100.04	216.12	910.08
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	28,894.95	2,408.00	1.05	25,796.25
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,902.88	161.00	29.12	1,610.84
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	403.88	0.00	11.88-	436.08
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,996.62	331.64	118.38	3,640.94
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	87,920.58	7,861.04	1,818.42	72,451.97
320	DUES & MEMBERSHIPS	750.00	0.00	415.00	0.00	335.00	335.00
322	DRUG TESTING	2,000.00	2,000.00	972.50	117.50	0.00	907.50
330	LEASE PAYMENTS	5,750.00	1,087.84	6,028.69	468.61	0.00	5,065.14
340	MEDICAL & DENTAL	5,150.00	4,028.43	3,369.05	650.00	2,150.00	3,339.05
349	PRINTING-STATIONERY & FORMS	6,860.00	3,385.00	5,031.40	228.00	130.00	6,602.55
355	TRAVEL	8,664.50	6,527.55	4,316.06	217.90	30.33	3,367.80
356	TUITION	3,000.00	1,425.00	1,015.00	80.00	620.00	395.00
399	OTHER CONTRACTED SERVICES	2,361.00	1,094.16	2,080.09	101.94	106.75	1,410.57
OJ TOT	*****CONTRACTED SERVICES	34,535.50	19,547.98	23,227.79	1,863.95	3,372.08	21,422.61
432	LIBRARY BOOKS	0.00	94.45	405.55	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	268.16	1,326.31	296.07	35.53	767.24
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	2,397.10	1,919.40	0.00	183.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	2,759.71	3,651.26	296.07	369.03	767.24
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	405.00
599	OTHER CHARGES	3,985.50	3,866.84	2,606.51	262.50	2,235.50	2,967.28
OJ TOT	*****OTHER CHARGES***	4,411.50	3,866.84	3,032.51	262.50	2,235.50	3,372.28
707	BUILDING IMPROVEMENTS	750.00	0.00	717.12	0.00	32.88	0.00
711	FURNITURE & FIXTURES	9,450.00	1,479.50	9,976.00	0.00	59.50	3,774.09
719	OFFICE EQUIPMENT	1,350.00	0.00	1,118.00	0.00	232.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,550.00	1,479.50	11,811.12	0.00	324.38	3,774.09
CC TOT	JUVENILE COURT	425,870.00	27,654.03	409,227.78	33,562.14	12,318.89	355,602.69

JULY 01, 2009

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

PAGE 37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	34,800.00	2,900.00	0.00	34,800.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	34,800.00	2,900.00	0.00	34,800.00
201	SOCIAL SECURITY	2,158.00	0.00	2,157.60	179.80	0.40	2,157.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	8.80	0.00	112.00
212	FICA-MEDICARE	505.00	0.00	504.72	42.06	0.28	504.72
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,774.32	230.66	0.68	2,774.32
307	COMMUNICATION	1,400.00	312.35	579.26	0.00	1,864.72	508.39
330	LEASE PAYMENTS	15,620.00	0.00	16,900.00	1,300.00	0.00	13,200.00
355	TRAVEL	2,400.00	0.00	736.22	0.00	1,663.78	0.00
356	TUITION	1,500.00	225.00	75.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,040.00	537.35	30,410.48	1,300.00	4,728.50	25,828.39
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	50.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	36.11
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	86.11
711	FURNITURE & FIXTURES	2,480.00	0.00	2,417.00	0.00	63.00	1,740.90
OJ TOT	*****CAPITAL OUTLAY**	2,480.00	0.00	2,417.00	0.00	63.00	1,740.90
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	537.35	70,454.80	4,430.66	4,792.18	65,229.72

JULY 01, 2009

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

PAGE 38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	57,061.44	4,755.12	0.56	54,344.16
110	LIEUTENANTS	46,939.00	0.00	46,931.04	3,910.92	7.96	39,115.44
164	ATTENDANTS	217,533.00	0.00	197,540.46	18,130.32	19,992.54	167,734.23
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	307,435.69	26,796.36	20,001.31	267,096.58
201	SOCIAL SECURITY	20,301.00	0.00	18,779.03	1,625.14	1,521.97	16,251.07
204	STATE RETIREMENT	33,595.00	0.00	31,611.82	2,749.34	1,983.18	27,270.40
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	15,164.71	1,565.95	16,455.29	16,195.63
206	EMPLOYEE INS LIFE	1,620.00	0.00	1,310.15	116.22	309.85	890.34
207	EMPLOYEE INS HEALTH	37,152.00	0.00	30,352.45	2,732.36	6,799.55	28,773.51
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	2,000.69	182.69	483.31	1,750.08
210	UNEMPLOYMENT	504.00	0.00	439.12	0.00	64.88	341.34
211	RETIREE INSURANCE	0.00	0.00	3.20	0.00	3.20-	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	4,391.89	380.08	356.11	3,800.54
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	104,053.06	9,351.78	27,970.94	95,272.91
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,155.00	0.00	8,155.00	0.00	0.00	7,778.00
OJ TOT	*****OTHER CHARGES***	8,155.00	0.00	8,155.00	0.00	0.00	7,778.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	29,900.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	29,900.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	468,616.00	0.00	449,543.75	36,148.14	48,972.25	370,147.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	55,124.88	4,593.74	0.12	52,499.76
111	PROBATION OFFICER	107,688.00	0.00	103,656.62	8,974.04	4,031.38	78,750.72
119	BOOKKEEPER	26,460.00	0.00	24,068.42	2,205.00	2,391.58	25,199.76
161	RECEPTIONIST	22,050.00	0.00	22,161.24	1,666.66	111.24-	21,000.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	6,486.00	414.00	8,214.00	6,210.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	211,497.16	17,853.44	14,525.84	183,660.24
201	SOCIAL SECURITY	14,014.00	0.00	12,625.52	1,079.31	1,388.48	10,839.98
204	STATE RETIREMENT	23,190.00	0.00	19,004.45	1,831.78	4,185.55	18,751.31
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	20,325.30	1,054.00	11,294.70	25,685.67
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	941.33	81.10	180.67	603.71
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	28,286.02	2,408.00	609.98	25,490.15
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,704.60	138.00	227.40	1,550.39
210	UNEMPLOYMENT	392.00	0.00	445.36	13.34	53.36-	287.73
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,952.54	252.40	325.46	2,530.99
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	86,285.12	6,857.93	18,158.88	85,739.93
307	COMMUNICATIONS	1,500.00	800.00	200.88	0.00	499.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	19,474.00
349	PRINTING, STATIONER, & FORMS	3,750.00	0.00	1,429.00	195.00	2,386.00	1,238.00
355	TRAVEL	1,000.00	0.00	884.16	417.96	115.84	947.09
356	TUITION	500.00	0.00	400.00	0.00	100.00	370.00
399	OTHER CONTRACTED SERVICES	24,000.00	0.00	18,805.96	1,460.00	5,194.04	17,250.00
OJ TOT	*****CONTRACTED SERVICES	30,750.00	800.00	21,720.00	2,072.96	8,295.00	39,279.09
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	394.14
414	DUPLICATING SUPPLIES	500.00	0.00	499.76	0.00	0.24	148.00
435	OFFICE SUPPLIES	2,500.00	6.24	2,363.75	568.68	130.01	1,811.83
499	OTHER SUPPLIES AND MATERIALS	5,000.00	1,500.00	3,469.87	0.00	30.13	1,235.70
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,506.24	6,333.38	568.68	160.38	3,589.67
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	980.00
711	FURNITURE	2,000.00	0.00	1,467.60	0.00	532.40	8,179.38
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	0.00	1,467.60	0.00	36,532.40	9,159.38
CC TOT	PROBATION SERVICES	407,557.00	2,306.24	327,643.26	27,353.01	77,672.50	321,728.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	81,496.00	6,519.68	0.00	77,574.30
103	ASSISTANT	109,525.00	0.00	109,485.60	9,123.80	39.40	104,097.68
105	SUPERVISOR/DIRECTOR	329,576.00	0.00	329,575.68	27,464.64	0.32	313,427.04
106	DEPUTIES	3,401,453.00	0.00	3,246,542.19	244,961.36	154,910.81	2,984,500.81
107	DETECTIVES	327,851.00	0.00	302,921.38	26,529.88	24,929.62	292,473.91
108	INVESTIGATORS	29,027.00	0.00	28,810.80	2,400.90	216.20	16,679.52
109	CAPTAINS	165,692.00	0.00	167,689.52	15,432.46	1,997.52-	159,506.88
110	LIEUTENANT	261,543.00	0.00	257,929.62	21,797.88	3,613.38	249,088.32
115	SERGEANTS	421,063.00	0.00	405,001.40	34,527.44	16,061.60	395,507.79
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	6,750.00-
142	MECHANICS	36,787.00	0.00	36,784.80	3,065.40	2.20	35,025.12
162	CLERICAL PERSONNEL	191,925.00	0.00	192,055.63	16,333.93	130.63-	181,092.00
164	ATTENDENTS	184,884.00	0.00	184,779.94	15,543.84	104.06	155,988.41
186	LONGEVITY PAY	67,913.00	0.00	66,383.76	338.00	1,529.24	69,787.09
187	OVERTIME	405,460.00	0.00	393,412.29	30,847.99	12,047.71	482,956.58
188	BONUS PAYMENTS	0.00	0.00	0.00	1,000.00-	0.00	127,000.01
189	OTHER SALARIES & WAGES	13,115.00	0.00	12,417.36	1,034.78	697.64	11,822.40
196	IN-SERVICE TRAINING	88,400.00	0.00	88,400.00	0.00	0.00	86,400.00
OJ TOT	*****PERSONAL SERVICES*	6,115,710.00	0.00	5,903,685.97	454,921.98	212,024.03	5,736,177.86
201	SOCIAL SECURITY	376,087.00	0.00	357,362.59	29,169.04	18,724.41	346,931.72
204	STATE RETIREMENT	621,262.00	0.00	579,498.46	48,611.18	41,763.54	559,470.90
205	EMPLOYEE INSURANCE	487,680.00	0.00	484,583.10	41,743.97	3,096.90	423,247.64
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	23,902.24	2,084.87	6,164.76	18,769.93
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	566,851.20	47,033.67	19,324.80	537,632.75
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	37,268.09	3,144.70	1,923.91	32,741.56
210	UNEMPLOYMENT COMPENSATION	8,952.00	0.00	8,333.17	18.45	618.83	7,757.56
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	83,585.18	6,821.78	4,370.82	81,134.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,237,372.00	0.00	2,141,384.03	178,627.66	95,987.97	2,007,686.60
307	COMMUNICATION	19,800.00	2,007.95	19,601.25	1,466.12	388.60	13,458.26
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	889.97	0.00	110.03	750.55
320	DUES & MEMBERSHIPS	4,600.00	425.00	4,465.00	300.00	20.00	3,515.00
322	EVALUATION & TESTING	13,000.00	4,311.00	8,730.50	810.00	241.50	14,449.50
330	LEASE PAYMENTS	10,000.00	0.00	9,785.00	0.00	215.00	10,000.00
331	LEGAL SERVICES	9,611.00	0.00	618.75	0.00	8,992.25	790.32
333	LICENSES	7,390.00	590.00	7,135.00	0.00	15.00	6,696.00
334	MAINTENANCE AGREEMENTS	72,535.00	2,015.00	69,630.15	3,424.00	889.85	45,751.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	19,770.93	39,807.70	1,028.89	37.54	43,675.21
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	105.20	0.00	0.00	73.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	3,929.55	40,760.81	1,612.70	16,257.17	26,375.40
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	4,169.12	12,458.99	485.80	0.89	15,282.82
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	2,876.78	0.00	623.22	2,135.81
355	TRAVEL	61,089.00	12,446.87	39,600.97	386.24-	16,661.07	43,172.96
356	TUITION	78,473.00	8,664.10	25,303.47	396.64	44,985.43	21,828.00
399	OTHER CONTRACTED SERVICES	9,100.00	1,432.22	8,626.58	415.98	15.95	9,458.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	60,761.74	314,146.12	9,553.89	89,703.50	281,163.05
406	AMMUNITION	33,300.00	7,545.64	31,655.12	0.00	198.04	21,078.43
411	DATA PROCESSING SUP	17,250.00	4,718.94	16,386.76	28.40	0.23	15,322.17
414	DUPLICATING SUPPLIES	2,000.00	160.00	2,239.97	0.00	0.03	3,859.95
415	ELECTRICITY	5,676.00	0.00	4,186.30	283.99	1,489.70	3,292.95
418	EQUIPMENT & MACHINERY PARTS	3,800.00	2,375.48	1,193.49	327.67	272.33	2,217.86
424	GARAGE SUPPLIES	1,000.00	1,000.00	338.92	0.00	0.00	1,352.50
425	GASOLINE	414,700.00	21,172.07	393,596.36	32,902.78	233.41	533,482.79
431	LAW ENFORCEMENT SUPPLIES	19,000.00	2,664.51	17,790.77	487.92	749.21	22,214.07
433	LUBRICANTS	4,500.00	0.00	5,334.97	323.53	261.18	5,518.55
435	OFFICE SUPPLIES	11,400.00	0.00	11,371.66	0.00	28.34	20,734.07
446	SMALL TOOLS	1,000.00	1,000.00	976.88	0.00	0.00	0.00
450	TIRES & TUBES	27,000.00	2,757.20	30,280.77	11,056.24	3,332.52	24,945.00
451	UNIFORMS	94,250.00	30,874.58	93,455.43	4,645.65	763.54	71,674.06
453	VEHICLE PARTS	40,000.00	4,155.10	37,026.87	1,864.58	416.63	44,066.38
457	IN-SERVICE/STAFF DEVELOPMENT	7,828.00	6,030.00	1,170.00	0.00	7,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	4,234.90	18,982.53	860.78	14,679.47	26,894.85
OJ TOT	*****SUPPLIES & MATERIAL	715,004.00	88,688.42	665,986.80	52,781.54	30,252.63	796,653.63
513	WORKERS COMPENSATION INSURANCE	151,042.00	0.00	151,042.00	0.00	0.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
599	OTHER CHARGES	7,675.00	2,471.21	4,352.86	484.29	2,690.47	3,973.93
OJ TOT	*****OTHER CHARGES***	168,717.00	2,471.21	165,394.86	484.29	2,690.47	122,282.93
708	COMMUNICATION EQUIPMENT	83,260.00	55,457.15	33,498.11	16,232.44	754.84	237,602.90
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	610.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,583.75	20,977.35	1,028.00	587.90	10,174.16
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	103,260.00	57,040.90	54,475.46	17,260.44	1,342.74	410,651.38
CC TOT	SHERIFFS DEPARTMENT	9,777,112.00	208,962.27	9,245,073.24	713,629.80	432,001.34	9,354,615.45

JULY 01, 2009

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

PAGE 42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	400.00
457	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	2,180.19
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,541.23
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,721.42
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,409.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,409.90
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	0.00	0.00	0.00	0.00	7,531.32

JULY 01, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	3,639.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,639.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	980.00
CC TOT	SCHOOL RESOURCE OFF SHERIFF	0.00	0.00	0.00	0.00	0.00	4,619.00

JULY 01, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54114: COMMUNITY POLICING GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	22.32-
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	5.22
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	17.10-
CC TOT	COMMUNITY POLICING GRANT	0.00	0.00	0.00	0.00	0.00	17.10-

JULY 01, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54117: SRO

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	6,669.32
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,669.32
CC TOT	SRO	0.00	0.00	0.00	0.00	0.00	6,669.32

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,600.00	3,400.00	50.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,600.00	3,400.00	50.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	1,600.00	3,400.00	50.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,944.00	0.00	46,943.76	3,911.98	0.24	44,371.41
105	SUPERVISOR	49,278.00	0.00	49,271.04	4,105.92	6.96	46,931.04
109	CAPTAIN	59,915.00	0.00	59,914.32	4,992.86	0.68	57,061.44
110	LIEUTENANTS	128,587.00	0.00	110,534.58	10,146.24	18,052.42	106,566.43
115	SERGEANTS	113,000.00	0.00	95,837.82	8,490.30	17,162.18	83,304.00
120	COMPUTER PROGRAMMERS	142,815.00	0.00	141,033.53	12,205.68	1,781.47	182,294.66
131	MEDICAL PERSONNEL	190,370.00	0.00	156,774.66	11,541.57	33,595.34	166,489.45
140	SALARY SUPPLEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
160	GUARDS	134,938.00	0.00	130,344.33	10,239.84	4,593.67	106,292.16
162	CLERICAL PERSONNEL	180,874.00	0.00	179,637.12	14,969.76	1,236.88	167,967.34
164	ATTENDANTS	2,445,936.00	0.00	2,410,660.91	211,432.60	35,275.09	2,227,808.39
165	CAFETERIA PERSONNEL	75,891.00	0.00	74,075.04	6,172.92	1,815.96	67,572.95
169	PART-TIME PERSONNEL	164,706.00	0.00	150,386.92	8,131.73	14,319.08	163,485.74
186	LONGEVITY PAY	30,478.00	0.00	30,477.47	0.00	0.53	34,895.15
187	OVERTIME PAY	154,353.00	0.00	106,365.16	12,028.36	47,987.84	85,217.97
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	126,333.35
196	IN-SERVICE TRAINING	31,818.00	0.00	31,800.00	0.00	18.00	28,800.00
OJ TOT	*****PERSONAL SERVICES*	3,950,903.00	0.00	3,775,056.66	318,369.76	175,846.34	3,695,391.48
201	SOCIAL SECURITY	253,836.00	0.00	228,684.77	19,186.16	25,151.23	223,663.02
204	STATE RETIREMENT	374,501.00	0.00	340,489.19	28,839.55	34,011.81	322,350.83
205	EMPLOYEE INSURANCE	293,995.00	0.00	292,762.42	25,767.04	1,232.58	260,410.15
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	15,575.29	1,459.85	4,212.71	12,003.67
207	EMPLOYEE INSURANCE-HEALTH	468,336.00	0.00	425,800.45	38,241.03	42,535.55	406,043.02
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	28,085.62	2,556.83	2,826.38	24,696.71
210	UNEMPLOYMENT COMPENSATION	8,412.00	0.00	7,781.28	133.75	630.72	8,484.99
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	53,482.29	4,487.01	5,882.71	52,309.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,509,145.00	0.00	1,392,661.31	120,671.22	116,483.69	1,309,961.74
312	CONTRACTS W/PRIVATE AGCY	10,800.00	2,152.88	14,197.15	1,992.50	79.34	5,832.50
320	DUES & MEMBERSHIPS	1,000.00	345.00	1,005.00	0.00	90.00	360.00
322	EVALUATION & TESTING	3,000.00	1,434.00	6,307.50	117.00	337.50	6,218.50
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	315.13	0.00	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	237.33	1,505.09	0.00	257.58	2,246.29
340	MEDICAL & DENTAL SERVICES	500,000.00	4,288.16	355,383.63	80,474.81	144,491.47	750,220.52
349	PRINTING-STATIONERY & FORMS	5,000.00	1,124.50	6,758.50	0.00	0.00	4,088.50
355	TRAVEL	39,700.00	8,589.02	34,708.90	2,154.07	5,359.20	27,598.18
356	TUITION	15,400.00	1,800.00	2,230.00	550.00	11,370.00	1,685.00
399	OTHER CONTRACTED SERVICES	5,840.00	430.13	5,151.45	79.99	585.40	6,043.60
OJ TOT	*****CONTRACTED SERVICES	583,740.00	20,401.02	427,562.35	85,368.37	163,255.36	804,293.09
410	CUSTODIAL SUPPLIES	67,920.00	21,927.43	48,859.12	4,135.65	0.18	46,198.49
411	DATA PROCESSING SUPPLIES	11,200.00	5,460.91	7,044.98	1,507.88	0.06	17,156.00
421	FOOD PREPARATION SUPPLIES	28,806.00	9,021.26	19,916.42	1,557.07	0.79	9,122.30
422	FOOD SUPPLIES	442,265.00	72,291.67	395,697.95	33,822.29	687.49	366,792.68
441	PRISONERS CLOTHING	9,800.00	4,670.00	6,067.37	261.21	2,502.39	16,742.61
451	UNIFORMS	26,500.00	13,507.26	20,265.00	945.20	0.93	12,636.20

JULY 01, 2009

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

PAGE 48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	89,000.00	7,049.44	90,559.25	4,678.33	3,244.07	121,628.24
OJ TOT	*****SUPPLIES & MATERIAL	675,491.00	133,927.97	588,410.09	46,907.63	6,435.91	590,276.52
513	WORKERS COMPENSATION INSURANCE	101,946.00	0.00	101,946.00	0.00	0.00	77,750.00
599	OTHER CHARGES	359,910.00	505.00	341,682.40	20,573.32	18,107.60	394,492.26
OJ TOT	*****OTHER CHARGES***	461,856.00	505.00	443,628.40	20,573.32	18,107.60	472,242.26
CC TOT	JAIL	7,181,135.00	154,833.99	6,627,318.81	591,890.30	480,128.90	6,872,165.09

JULY 01, 2009

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

PAGE 49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	8,277.00	814.96	0.00	7,802.70
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	8,277.00	814.96	0.00	7,802.70
201	SOCIAL SECURITY	514.00	0.00	514.00	49.52	0.00	489.00
204	RETIREMENT	850.00	0.00	850.00	83.60	0.00	805.00
206		0.00	0.00	0.00	1.60	0.00	0.00
207		350.00	0.00	350.00	34.40	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	2.30	0.00	0.00
212	EMPLOYER MEDICARE	120.00	0.00	120.00	11.58	0.00	115.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	1,834.00	183.00	0.00	1,409.00
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	197.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	197.00
CC TOT	WORKHOUSE	10,318.00	0.00	10,318.00	997.96	0.00	9,408.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	34,410.00	0.00	31,455.12	0.00	2,954.88	59,914.56
110	LIEUTENANT	57,062.00	0.00	57,061.44	4,755.12	0.56	54,344.16
115	SERGEANTS	100,384.00	0.00	100,395.36	8,366.28	11.36	95,603.04
131	MEDICAL PERSONNEL	23,057.00	0.00	21,879.40	1,669.45	1,177.60	20,939.81
160	TRANSPORT GUARDS	86,447.00	0.00	82,330.56	6,860.88	4,116.44	52,014.97
164	ATTENDANTS	522,075.00	0.00	513,463.57	43,750.73	8,611.43	497,674.66
169	PART TIME PERSONNEL	12,539.00	0.00	7,186.94	757.78	5,352.06	7,886.54
187	OVERTIME PAY	11,410.00	0.00	10,730.58	0.00	679.42	11,039.05
189	SALARY SUPPLEMENTS	34,232.00	0.00	33,789.08	2,962.20	442.92	32,536.75
OJ TOT	*****PERSONAL SERVICES*	881,616.00	0.00	858,292.05	69,122.44	23,323.95	831,953.54
201	SOCIAL SECURITY	56,738.00	0.00	51,496.08	4,127.43	5,241.92	50,028.40
204	STATE RETIREMENT	92,605.00	0.00	83,464.15	6,652.44	9,140.85	75,945.98
205	EMPLOYEE INSURANCE	96,740.00	0.00	93,916.27	7,865.04	2,823.73	74,013.42
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	3,626.30	303.67	825.70	2,957.98
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	105,138.52	8,344.59	2,189.48	106,078.52
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	6,922.66	557.90	253.34	6,452.09
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	1,508.86	8.63	115.14	1,790.47
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	12,043.64	965.31	1,226.36	11,700.17
OJ TOT	*****EMPLOYEE BENEFITS*	379,933.00	0.00	358,116.48	28,825.01	21,816.52	328,967.03
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	670.52
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	88.29	2,784.73	173.07	2,251.48	2,646.43
349	PRINTING, STATIONERY & FORMS	2,000.00	1,900.00	0.00	0.00	100.00	175.00
355	TRAVEL	10,000.00	0.00	260.00	56.00	9,740.00	3,667.02
356	TUITION	5,000.00	1,515.00	2,885.00	0.00	600.00	1,620.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,500.00	3,480.00	0.00	20.00	4,322.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	8,003.29	9,409.73	229.07	14,711.48	13,100.97
414	DUPLICATING SUPPLIES	500.00	66.56	433.44	433.44	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	1,208.50	1,033.29	191.50	1,600.00	908.26
435	OFFICE SUPPLIES	3,000.00	1,283.27	2,837.20	1,229.49	0.00	2,855.82
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,843.03	427.44	156.97	2,900.00	1,204.53
451	UNIFORMS	8,000.00	8,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	8,899.35	8,750.87	1,178.11	0.00	11,160.87
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	21,300.71	13,482.24	3,189.51	4,800.00	16,129.48
513	WORKERS COMPENSATION INSURANCE	22,789.00	0.00	22,789.00	0.00	0.00	20,162.00
OJ TOT	*****OTHER CHARGES***	22,789.00	0.00	22,789.00	0.00	0.00	20,162.00
CC TOT	JUVENILE SERVICES	1,350,138.00	29,304.00	1,262,089.50	101,366.03	64,651.95	1,210,313.02

JULY 01, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
OJ TOT	*****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
CC TOT	FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	57,440.25	4,777.50	110.25-	54,058.35
162	CLERICAL PERSONNEL	42,774.00	0.00	42,773.52	3,564.46	0.48	40,736.64
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	100,213.77	8,341.96	4,190.23	94,794.99
201	SOCIAL SECURITY	6,473.00	0.00	6,129.89	509.16	343.11	5,791.43
204	STATE RETIREMENT	10,712.00	0.00	10,353.11	862.66	358.89	9,695.44
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,323.10	527.00	0.90	6,320.40
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	366.06	34.06	125.94	349.44
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,255.70	688.00	0.30	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	543.68	46.00	8.32	502.08
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.01	0.00	55.99	56.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,433.54	119.08	80.46	1,354.32
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	33,461.09	2,785.96	973.91	32,323.91
320	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	70.00
330	LEASE PAYMENTS	900.00	0.00	1,320.00	110.00	900.00	1,190.26
338	MAINT & REPAIR SERV-VEHICLE	982.03	0.00	66.07	0.00	915.96	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	67.69	67.69	450.00	308.50
355	TRAVEL	600.00	0.00	484.00	0.00	116.00	420.43
356	TUITION	215.00	0.00	75.00	0.00	140.00	70.00
399	OTHER CONTRACTED SERVICES	78,921.00	15,760.76	3,200.54	0.00	76,109.70	892.18
OJ TOT	*****CONTRACTED SERVICES	82,618.03	15,760.76	5,513.30	177.69	78,881.66	2,951.37
411	DATA PROCESSING SUP	270.00	0.00	20.00	0.00	250.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,717.97	182.32	1,250.69	80.02	284.96	1,614.56
435	OFFICE SUPPLIES	500.00	233.93	126.90	45.02	373.10	233.07
451	UNIFORMS	300.00	0.00	0.00	0.00	300.00	168.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	6.47	0.00	63.55	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,507.97	476.23	1,404.06	125.04	1,861.61	2,015.63
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	150.00
599	OTHER CHARGES	0.00	0.00	27,410.96-	27,468.74-	27,468.74	853.97
OJ TOT	*****OTHER CHARGES***	157.00	0.00	27,253.96-	27,468.74-	27,468.74	1,003.97
716	LAW ENFORCEMENT EQUIPMENT	330,817.71	131.62	43,321.68	5,350.91	287,364.41	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	330,952.71	131.62	43,321.68	5,350.91	287,499.41	0.00
CC TOT	CIVIL DEFENSE	556,074.71	16,368.61	156,659.94	10,687.18-	400,875.56	133,089.87

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
CC TOT	HAZARD MITIGATION GRANT 04-107	0.00	0.00	17,913.00-	0.00	17,913.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,520.57
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,520.57
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,520.57

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,393.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,393.00
CC TOT	COURTHOUSE SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	6,393.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	1,154.12	0.00	947.45	82,467.94
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,154.12	0.00	947.45	82,467.94
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	0.00	1,154.12	0.00	947.45	82,467.94

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,963.91
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,963.91
CC TOT	HAZARDOUS MATERIAL EXERCISE EQ	0.00	0.00	0.00	0.00	0.00	5,963.91

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	5,420.98	0.00	0.00	65,969.14
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	5,420.98	0.00	0.00	65,969.14
CC TOT	HOMELAND SECURITY GRANT	0.00	0.00	5,420.98	0.00	0.00	65,969.14

JULY 01, 2009

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

PAGE 59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	302,133.00	0.00	2.00	287,746.00
OJ TOT	*****CONTRACTED SERVICES	302,135.00	0.00	302,133.00	0.00	2.00	287,746.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	283,529.95
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	283,529.95
CC TOT	OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	302,133.00	0.00	2.00	571,275.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	52,750.00	8,225.00	12,325.00	63,875.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	52,750.00	8,225.00	12,325.00	63,875.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	52,750.00	8,225.00	12,325.00	63,875.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	22,304.19	0.00	22,304.20	1,858.69	0.01-	21,241.92
131	MEDICAL PERSONNEL	597,887.00	0.00	481,108.63	41,202.19	116,778.37	0.00
162	CLERICAL PERSONNEL	97,456.81	0.00	88,855.80	7,778.64	8,601.01	77,239.22
166	CUSTODIAN	27,020.00	0.00	27,886.95	0.00	866.95-	32,684.44
169	PART TIME PERSONNEL	39,400.00	0.00	39,029.32	2,209.03	370.68	21,499.66
187	OVERTIME PAY	43.00	0.00	0.00	0.00	43.00	0.00
OJ TOT	*****PERSONAL SERVICES*	784,111.00	0.00	659,184.90	53,048.55	124,926.10	152,665.24
201	SOCIAL SECURITY	49,395.00	0.00	39,027.52	3,130.70	10,367.48	8,960.48
204	STATE RETIREMENT	78,508.00	0.00	55,893.75	4,280.42	22,614.25	11,530.70
205	EMPLOYEE INSURANCE	61,472.00	0.00	58,226.15	5,006.50	3,245.85	13,914.80
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	2,615.30	215.46	1,460.70	465.92
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	86,684.80	6,880.00	33,027.20	23,044.65
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	5,708.64	460.00	2,295.36	1,401.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,787.17	79.23	147.83	540.32
212	FICA-MEDICARE	11,553.00	0.00	9,275.73	745.67	2,277.27	2,140.43
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	259,219.06	20,797.98	75,435.94	61,998.94
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	889.00
307	COMMUNICATION	26,623.32	0.00	26,237.96	3,552.13	385.36	22,341.86
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	100,164.26	96,790.00	20.00	165,760.69
329	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	0.00	50.00
330	LEASE PAYMENTS	5,516.12	243.89	5,272.23	419.58	0.00	5,050.77
335	MAINTENANCE & REPAIR - BLDG	3,197.00	1,062.82	2,113.18	0.00	21.00	1,265.83
336	MAINTENANCE & REPAIR - EQUIPME	464.00	200.00	622.22	0.00	0.00	1,515.28
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	309.00
347	PEST CONTROL	400.00	0.00	372.00	31.00	28.00	371.00
348	POSTAL CHARGES	5,143.58	8.30	5,379.54	819.24	187.59-	6,825.00
349	PRINTING STATIONERY & FORMS	500.00	0.00	495.25	0.00	4.75	719.65
355	TRAVEL	13,670.92	1,486.19	5,977.85	870.75	6,206.88	2,800.37
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	497.65
399	OTHER CONTRACTED SERVICES	7,023.00	1,673.94	5,611.63	585.37	270.51	7,689.99
OJ TOT	*****CONTRACTED SERVICES	159,347.94	4,675.14	152,246.12	103,068.07	6,748.91	216,086.09
410	CUSTODIAL SUPPLIES	6,250.08	0.00	6,240.55	1,798.65	9.53	5,867.47
413	DRUGS AND MEDICAL SUPPLIES	0.00	74.05	0.00	0.00	0.00	808.37
415	ELECTRICITY	46,645.00	0.00	41,745.29	2,766.59	4,899.71	37,429.40
435	OFFICE SUPPLIES	4,479.40	750.29	3,997.72	0.00	17.69	4,960.36
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	892.47
499	OTHER SUPPLIES & MATERIALS	458.70	5,898.95-	6,410.39	0.00	0.00	10,446.00
OJ TOT	*****SUPPLIES & MATERIAL	57,833.18	5,058.45-	58,393.95	4,565.24	4,926.93	60,404.07
513	WORKERS' COMPENSATION INS	1,252.00	0.00	1,252.00	0.00	0.00	230.00
599	OTHER CHARGES	5,093.88	63.00	3,895.88	62.00	1,135.00	2,893.52
OJ TOT	*****OTHER CHARGES***	6,345.88	63.00	5,147.88	62.00	1,135.00	3,123.52
CC TOT	LOCAL HEALTH CENTER	1,342,293.00	320.31-	1,134,191.91	181,541.84	213,172.88	494,277.86

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

JULY 01, 2009

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

PAGE 63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	597.38-	0.00	476,004.64
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	597.38-	0.00	476,004.64
201	SOCIAL SECURITY	0.00	0.00	0.00	37.04-	0.00	28,641.76
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	37,933.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	40,819.25
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1,596.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	62,598.90
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	3,807.44
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	4.78-	0.00	1,252.98
212	FICA-MEDICARE	0.00	0.00	0.00	8.66-	0.00	6,722.94
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	50.48-	0.00	183,373.12
355	TRAVEL	0.00	1,058.48	843.86	43.92	0.00	3,569.57
OJ TOT	*****CONTRACTED SERVICES	0.00	1,058.48	843.86	43.92	0.00	3,569.57
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	884.00
599	OTHER CHARGES	0.00	0.00	98.00	138.00	0.00	1,578.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	98.00	138.00	0.00	2,462.00
CC TOT	MEDICAL PERSONNEL	0.00	1,058.48	941.86	465.94-	0.00	665,409.33

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	0.00
CC TOT	HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	19,380.00	5,312.00-	690.00-	10,000.00
189	OTHER SALARIES & WAGES	32,874.00	0.00	32,518.12	11,342.00	355.88	23,437.68
OJ TOT	*****PERSONAL SERVICES*	51,564.00	0.00	51,898.12	6,030.00	334.12-	33,437.68
201	SOCIAL SECURITY	3,197.00	0.00	3,212.26	371.14	15.26-	2,071.30
204	STATE RETIREMENT	5,291.00	0.00	2,037.18	0.00	3,253.82	1,097.29
205	EMPLOYEE INSURANCE	2,411.00	0.00	0.00	0.00	2,411.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	174.96	22.26	65.04	89.60
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,847.85	344.00	344.15	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	432.84	46.00	18.84-	251.04
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	231.86	45.72	119.86-	159.99
212	SOCIAL SECURITY-MEDICARE	748.00	0.00	751.29	86.82	3.29-	484.45
OJ TOT	*****EMPLOYEE BENEFITS*	18,605.00	0.00	12,688.24	915.94	5,916.76	8,281.07
338	MAINT & REPAIR SERV-VEHICLE	1,500.00	0.00	269.95	29.95	1,230.05	0.00
355	TRAVEL	600.00	273.30	326.70	170.10	0.00	0.00
356	TUITION	1,000.00	70.00	700.00	0.00	230.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,100.00	343.30	1,296.65	200.05	1,460.05	0.00
425	GASOLINE	3,000.00	651.93	2,326.03	348.07	22.04	1,792.85
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	96.92
451	UNIFORMS	1,000.00	0.00	284.03	0.00	715.97	249.47
452	UTILITIES	2,200.00	0.00	1,032.44	436.60	1,305.12	137.43
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	637.77	155.96	587.23	1,322.46
OJ TOT	*****SUPPLIES & MATERIAL	8,200.00	676.93	4,684.47	940.63	3,226.16	3,599.13
513	WORKERS COMPENSATION	69.00	0.00	69.00	0.00	0.00	39.00
599	OTHER CHARGES	56,811.00	4,338.80	53,142.58	4,462.91	329.62	48,337.70
OJ TOT	*****OTHER CHARGES***	56,880.00	4,338.80	53,211.58	4,462.91	329.62	48,376.70
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	6,171.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,982.48
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	9,153.48
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	5,359.03	123,779.06	12,549.53	10,598.47	102,848.06

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	0.00	60,000.00	5,000.00	0.00	60,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	0.00	60,000.00	5,000.00	0.00	60,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	0.00	60,000.00	5,000.00	0.00	60,000.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	163,029.00	0.00	163,029.00	0.00	0.00	182,529.00
341	PAUPER BURIALS	6,000.00	0.00	5,875.00	0.00	125.00	3,150.00
OJ TOT	*****CONTRACTED SERVICES	169,029.00	0.00	168,904.00	0.00	125.00	185,679.00
CC TOT	GENERAL WELFARE ASSISTANCE	169,029.00	0.00	168,904.00	0.00	125.00	185,679.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	82,995.29	0.00	48,561.71	80,508.07
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	82,995.29	0.00	48,561.71	80,508.07
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	82,995.29	0.00	48,561.71	80,508.07

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	12,471.92	0.00	2,471.92-	10,502.11
312	CONTRACTS W/PRIVATE AGCY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,000.00	0.00	12,471.92	0.00	10,528.08	10,502.11
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	12,471.92	0.00	10,528.08	10,502.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	107,460.72	8,955.06	35,285.28	123,358.68
105	SUPERVISOR	63,100.00	0.00	63,098.88	5,258.24	1.12	60,094.08
161	SECRETARY	27,373.00	0.00	27,372.24	2,281.02	0.76	25,484.26
169	PART TIME PERSONNEL	1,249.00	0.00	396.06	0.00	852.94	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	7,200.00	600.00	2,025.00	8,100.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	205,527.90	17,094.32	38,165.10	217,037.02
201	SOCIAL SECURITY	15,109.00	0.00	12,386.29	1,030.22	2,722.71	13,069.72
204	STATE RETIREMENT	24,875.00	0.00	21,087.21	1,753.88	3,787.79	21,226.11
205	EMPLOYEE INSURANCE	18,972.00	0.00	19,007.75	1,581.00	35.75-	19,104.57
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	833.55	72.70	330.45	744.84
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	18,625.59	1,720.00	6,142.41	18,760.55
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	1,090.71	92.00	565.29	1,141.07
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	279.97	0.00	56.03	280.01
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,896.81	240.94	637.19	3,056.64
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	76,207.88	6,490.74	14,206.12	77,383.51
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	157.50
307	COMMUNICATION	5,836.00	0.00	5,806.15	469.66	29.85	3,706.72
320	DUES & MEMBERSHIPS	30.00	0.00	30.00	0.00	0.00	145.00
330	OPERATING LEASE PAYMENTS	2,068.00	20.00	1,632.00	136.00	436.00	1,572.74
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	909.00	500.00	784.40	120.05	124.60	880.08
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	23,343.00	10,092.63	22,881.40	3,717.36	6,143.00	22,753.17
356	TUITION	360.00	0.00	360.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	104.95	0.00	0.00	590.89
OJ TOT	*****CONTRACTED SERVICES	34,153.00	10,612.63	31,598.90	4,443.07	8,340.45	29,806.10
410	CUSTODIAL SUPPLIES	1,200.00	139.32	607.12	30.00	616.11	452.27
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	3,690.00	1,810.49	3,529.83	1,506.42	0.49	2,426.57
451	UNIFORMS	450.00	360.05	89.95	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	67.00	39.14	66.91	0.00	0.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,425.00	2,349.00	4,293.81	1,536.42	634.69	2,878.84
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	366.00	0.00	0.00	333.00
599	OTHER CHARGES	149.00	23.76	148.99	0.00	0.01	663.28
OJ TOT	*****OTHER CHARGES***	515.00	23.76	514.99	0.00	0.01	996.28
719	OFFICE EQUIPMENT	50.00	0.00	49.95	0.00	0.05	0.00
735	FIELD EQUIPMENT	0.00	218.98	627.09	0.00	0.00	653.93
OJ TOT	*****CAPITAL OUTLAY**	50.00	218.98	677.04	0.00	0.05	653.93
CC TOT	OTHER PUBLIC HEALTH & WELFARE	374,250.00	13,204.37	318,820.52	29,564.55	61,346.42	328,755.68

JULY 01, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	670,053.00	0.00	670,053.00	0.00	0.00	635,121.00
OJ TOT	*****CONTRACTED SERVICES	670,053.00	0.00	670,053.00	0.00	0.00	635,121.00
CC TOT	PARKS & FAIR BOARDS	670,053.00	0.00	670,053.00	0.00	0.00	635,121.00

JULY 01, 2009

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

PAGE 72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,214.11	0.00	5,094.11	429.97	120.00	4,835.67
	309 CONTRACTS W/GOVT AGENCIES	170,681.45	0.00	170,681.45	42,511.06	0.00	152,321.00
	330 LEASE PAYMENTS	1,500.00	28.58	1,471.42	121.37	0.00	1,638.02
	355 TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	178,395.56	28.58	178,246.98	43,062.40	120.00	159,794.69
	452 UTILITIES	0.00	0.00	0.00	0.00	0.00	186.35
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	186.35
	719 OFFICE EQUIPMENT	1,844.44	0.00	1,844.44	934.94	0.00	1,120.20
OJ TOT	*****CAPITAL OUTLAY**	1,844.44	0.00	1,844.44	934.94	0.00	1,120.20
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	28.58	180,091.42	43,997.34	120.00	161,101.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	39,422.00	0.00	39,232.80	3,269.40	189.20	37,543.44
133	PARAPROFESSIONAL	46,705.28	0.00	46,703.76	3,891.98	1.52	37,543.44
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	85,936.56	7,161.38	190.72	75,086.88
201	SOCIAL SECURITY	5,341.00	0.00	5,322.51	443.54	18.49	4,650.00
204	STATE RETIREMENT	8,838.00	0.00	8,817.10	734.76	20.90	7,666.56
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	399.96	36.12	45.04	291.84
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,255.70	688.00	0.30	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	543.68	46.00	8.32	502.08
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.02	0.00	0.02-	111.96
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	1,244.64	103.72	5.36	1,087.44
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	24,695.61	2,052.14	98.39	22,564.68
307	COMMUNICATION	2,085.45	0.00	1,925.45	159.84	160.00	1,781.90
320	DUES & MEMBERSHIPS	675.00	0.00	675.00	0.00	0.00	914.82
334	MAINTENANCE AGREEMENTS	600.00	0.00	600.00	50.00	0.00	497.83
348	POSTAL	800.00	0.00	800.00	800.00	0.00	360.52
349	PRINTING & STATIONARY	136.00	0.00	136.00	0.00	0.00	137.48
355	TRAVEL	457.47	0.00	457.47	0.00	0.00	1,237.44
OJ TOT	*****CONTRACTED SERVICES	4,753.92	0.00	4,593.92	1,009.84	160.00	4,929.99
429	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	165.00
435	OFFICE SUPPLIES	1,578.08	1,157.97	369.71	0.00	74.55	1,080.79
OJ TOT	*****SUPPLIES & MATERIAL	1,578.08	1,157.97	369.71	0.00	74.55	1,245.79
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	113.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	113.00
CC TOT	SOIL CONSERVATION	117,383.28	1,157.97	115,725.80	10,223.36	523.66	103,940.34

JULY 01, 2009

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

PAGE 74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	268,603.78	28,827.48	62,096.22	305,104.68
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	268,603.78	28,827.48	62,096.22	305,104.68
302	ADVERTISING	377,075.00	9,686.21	380,752.12	1,597.12	2,135.36	453,984.99
320	DUES & MEMBERSHIPS	5,000.00	0.00	2,338.00	0.00	2,662.00	2,898.00
330	LEASE PAYMENTS	4,300.00	357.00	3,927.00	0.00	16.00	4,284.00
332	LEGAL NOTICES, RECORDING & COU	300.00	114.74	265.54	0.00	0.00	194.45
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	4,976.59
349	PRINTING-STATIONERY & FORMS	15,590.00	500.00	5,351.50	0.00	9,738.50	25,166.93
351	RENTALS	20,000.00	0.00	20,000.00	5,000.00	0.00	0.00
355	TRAVEL	4,000.00	3,049.07	823.13	0.00	1,822.24	2,242.02
356	TUITION/REGISTRATION	1,500.00	657.00	1,034.00	0.00	755.00	2,018.00
399	OTHER CONTRACTED SERVICES	48,800.00	9,492.28	34,996.82	2,336.24	9,997.47	36,954.07
OJ TOT	*****CONTRACTED SERVICES	484,065.00	23,856.30	449,488.11	8,933.36	34,626.57	532,719.05
435	OFFICE SUPPLIES	3,000.00	0.00	144.33	29.74	2,855.67	701.03
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	1,782.62
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	0.00	144.33	29.74	6,455.67	2,483.65
599	OTHER CHARGES	7,500.00	191.02	927.48	0.00	6,881.50	11,903.88
OJ TOT	*****OTHER CHARGES***	7,500.00	191.02	927.48	0.00	6,881.50	11,903.88
715	LAND	1,400,000.00	0.00	1,343,995.37	1,343,995.37	56,004.63	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,400,000.00	109.99	1,343,995.37	1,343,995.37	56,004.63	0.00
CC TOT	TOURISM	2,228,865.00	24,157.31	2,063,159.07	1,381,785.95	166,064.59	852,211.26

JULY 01, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	926,627.00	0.00	0.00	926,626.63
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	68.60
OJ TOT	*****CONTRACTED SERVICES	926,627.00	0.00	926,627.00	0.00	0.00	926,695.23
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	0.00	926,627.00	0.00	0.00	926,695.23

JULY 01, 2009

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

PAGE 76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	80,000.00	0.00	0.00	78,000.00
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	80,000.00	0.00	0.00	78,000.00
307	COMMUNICATION	15,500.00	600.00	13,107.68	1,223.85	1,792.32	13,441.20
335	MAINTENANCE & REPAIR - BUILDIN	39,000.00	2,872.00	43,076.36	81.37	2,624.34	7,290.42
351	RENT	52,000.00	2,144.04	40,000.00	0.00	12,000.00	36,355.96
399	CONTRACTED SERVICES	16,297.00	10,405.78	8,774.08	1,161.00	9,040.00	27,139.46
OJ TOT	*****CONTRACTED SERVICES	122,797.00	16,021.82	104,958.12	2,466.22	25,456.66	84,227.04
410	CUSTODIAL SUPPLIES	7,000.00	2,283.83	5,730.97	324.39	1,664.76	4,829.56
435	OFFICE SUPPLIES	3,500.00	321.02	1,069.22	64.30	2,309.76	2,314.91
452	UTILITIES	12,500.00	0.00	10,202.91	687.46	2,297.09	9,328.25
499	OTHER SUPPLIES & MATERIALS	2,400.00	978.90	1,790.44	0.00	46.28	1,258.12
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	3,583.75	18,793.54	1,076.15	6,317.89	17,730.84
599	OTHER CHARGES	2,000.00	804.56	919.23	0.00	696.27	2,426.16
OJ TOT	*****OTHER CHARGES***	2,000.00	804.56	919.23	0.00	696.27	2,426.16
709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,127.50
712	HEATING & AIR CONDITIONING	5,500.00	0.00	5,400.00	0.00	100.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,500.00	0.00	5,400.00	0.00	100.00	1,127.50
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	235,697.00	20,410.13	210,070.89	3,542.37	32,570.82	183,511.54

JULY 01, 2009

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

PAGE 77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	64,288.08	5,357.34	0.08-	61,245.73
105	SUPERVISOR	35,586.00	0.00	35,585.28	2,965.44	0.72	33,890.64
162	CLERICAL PERSONNEL	26,389.00	0.00	22,064.99	2,381.76	4,324.01	23,997.89
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	121,938.35	10,704.54	4,324.65	119,134.26
201	SOCIAL SECURITY	7,829.00	0.00	7,369.92	647.82	459.08	7,188.86
204	STATE RETIREMENT	12,955.00	0.00	12,563.72	1,102.69	391.28	12,203.79
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,323.10	527.00	0.90	6,320.40
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	460.12	42.04	103.88	413.76
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,383.55	1,032.00	0.45	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	815.52	69.00	12.48	753.12
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.01	0.00	0.01-	168.02
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,723.61	151.51	107.39	1,681.26
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	41,807.55	3,572.06	1,075.45	41,111.41
320	DUES & MEMBERSHIPS	55.00	0.00	55.00	0.00	0.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	0.00	1,650.00	137.50	519.00	1,650.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	238.00	0.00	238.00	0.00	0.00	229.00
355	TRAVEL	1,231.14	197.92	1,246.60	83.00	0.00	1,151.27
OJ TOT	*****CONTRACTED SERVICES	4,393.14	197.92	3,889.60	220.50	519.00	3,730.27
414	DUPLICATING SUPPLIES	248.59	0.00	177.97	0.00	70.62	182.45
425	GASOLINE	1,034.00	0.00	906.47	83.33	127.53	1,376.19
435	OFFICE SUPPLIES	590.41	0.00	680.36	89.95	89.95-	1,105.60
OJ TOT	*****SUPPLIES & MATERIAL	1,873.00	0.00	1,764.80	173.28	108.20	2,664.24
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	179.00
599	OTHER CHARGES	30.00	0.00	30.00	0.00	0.00	14.99
OJ TOT	*****OTHER CHARGES***	220.00	0.00	220.00	0.00	0.00	193.99
719	OFFICE EQUIPMENT	250.86	0.00	247.49	247.49	3.37	0.00
OJ TOT	*****CAPITAL OUTLAY**	250.86	0.00	247.49	247.49	3.37	0.00
CC TOT	VETERANS SERVICES	175,883.00	197.92	169,867.79	14,917.87	6,030.67	166,834.17

JULY 01, 2009

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

PAGE 78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	257.00	0.00	0.00	0.00	257.00	0.00
211	RETIREE INSURANCE	40,000.00	0.00	42,195.42	3,702.00	2,195.42-	33,523.17
OJ TOT	*****EMPLOYEE BENEFITS*	40,257.00	0.00	42,195.42	3,702.00	1,938.42-	33,523.17
435	OFFICE SUPPLIES	2,500.00	55.82	83.55	1,255.19-	2,360.63	1,095.68
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	55.82	83.55	1,255.19-	2,360.63	1,095.68
CC TOT	OTHER CHARGES	42,757.00	55.82	42,278.97	2,446.81	422.21	34,618.85

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00

JULY 01, 2009

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

PAGE 80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	84.65	0.00	84.65-	0.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	35.35-	0.00	35.35	0.00
	503 EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
	506 LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
	510 TRUSTEES COMMISSION	495,000.00	0.00	485,113.62	0.00	9,886.38	493,056.49
	599 OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	2,107.38
OJ TOT	*****OTHER CHARGES***	651,156.00	1,234.62	641,269.62	0.00	9,886.38	651,319.87
CC TOT	MISCELLANEOUS	651,156.00	1,234.62	641,234.27	0.00	9,921.73	651,319.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	31,767.84	2,647.32	3.84-	30,251.52
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	32,017.84	2,647.32	3.84-	30,501.52
201	SOCIAL SECURITY	1,985.00	0.00	1,874.08	155.20	110.92	1,775.59
204	STATE RETIREMENT	3,285.00	0.00	3,285.07	271.62	0.07-	3,114.30
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,151.35	527.00	172.65	6,035.14
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	146.41	13.44	21.59	111.36
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,972.96	344.00	155.04	3,989.85
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	261.48	23.00	14.52	242.67
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	52.83	0.00	3.17	55.98
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	438.28	36.30	26.72	415.29
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	16,182.46	1,370.56	504.54	15,740.18
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,523.84	392.96	34.16	2,558.00
333	LICENSES	50.00	0.00	15.00	15.00	35.00	15.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	3,039.00	20,864.60	1,789.00	1,112.00	18,127.33
OJ TOT	*****CONTRACTED SERVICES	27,938.00	3,039.00	23,403.44	2,196.96	3,681.16	20,700.33
450	TIRES & TUBES	550.00	0.00	550.00	0.00	0.00	549.99
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,571.50	420.00	348.50	2,832.38
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	0.00	3,121.50	420.00	348.50	3,382.37
513	WORKMANS COMPENSATION INS	800.00	0.00	800.00	0.00	0.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	800.00	0.00	0.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	3,039.00	75,525.24	6,634.84	4,530.36	71,083.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	778,020.01
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	778,020.01
000	DATA PROCESSING	168,882.00	92,016.63	137,868.90	14,411.18	24,217.50	69.91
100	SHERIFFS DEPARTMENT	855,782.00	160,546.03	1,201,546.72	92,148.30	579.84	0.00
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	252,562.66	1,339,415.62	106,559.48	59,797.34	69.91
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	252,562.66	1,339,415.62	106,559.48	59,797.34	778,089.92

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	899,520.00	0.00	0.00	876,735.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	899,520.00	0.00	0.00	876,735.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	899,520.00	0.00	0.00	876,735.00
FD TOT	GENERAL GOVERNMENT	45,106,373.46	1,403,555.73	42,043,810.89	4,303,908.08	3,167,240.60	38,659,412.11

JULY 01, 2009

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,799.00	2,834.55	18,964.23	201.60	0.22	22,299.24
OJ TOT	*****CAPITAL OUTLAY**	21,799.00	2,834.55	18,964.23	201.60	0.22	22,299.24
CC TOT	COUNTY BUILDINGS	21,799.00	2,834.55	18,964.23	201.60	0.22	22,299.24

JULY 01, 2009

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

PAGE 85

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	95.96	0.00	4.04	103.44
OJ TOT	*****OTHER CHARGES***	100.00	0.00	95.96	0.00	4.04	103.44
CC TOT	OTHER CHARGES	100.00	0.00	95.96	0.00	4.04	103.44
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	2,834.55	19,060.19	201.60	4.26	22,402.68

JULY 01, 2009

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

PAGE 86

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	0.00	0.00	6,552.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	0.00	0.00	6,552.00
510	TRUSTEE'S COMMISSION	150.00	0.00	95.95	0.00	54.05	103.32
OJ TOT	*****OTHER CHARGES***	150.00	0.00	95.95	0.00	54.05	103.32
CC TOT	OTHER CHARGES	6,750.00	3,946.62	6,971.95	0.00	54.05	6,655.32
FD TOT	LAW LIBRARY	6,750.00	3,946.62	6,971.95	0.00	54.05	6,655.32

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,532.38	278.14	100.62	3,456.95
166	CUSTODIAL PERSONNEL	63,027.00	0.00	60,153.24	4,816.34	2,873.76	61,203.64
167	MAINTENANCE PERSONNEL	25,673.00	0.00	24,492.82	943.00	1,180.18	23,970.00
169	PART TIME PERSONNEL	10,500.00	0.00	8,163.42	654.17	2,336.58	7,673.16
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	96,341.86	6,691.65	6,491.14	96,303.75
201	SOCIAL SECURITY	6,376.00	0.00	5,762.81	396.54	613.19	5,747.74
204	STATE RETIREMENT	10,978.00	0.00	10,913.52	747.44	64.48	9,892.97
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,414.03	1,054.00	233.97	12,640.80
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	424.31	27.96	43.69	345.60
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	15,983.94	1,032.00	528.06	16,526.17
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	1,043.77	69.00	60.23	1,004.16
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	269.24	5.23	66.76	368.26
212	EMPLOYER MEDICARE	1,491.00	0.00	1,347.90	92.76	143.10	1,344.38
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	48,159.52	3,424.93	1,753.48	47,870.08
335	MAINT & REP SERV-BLDGS	25,000.00	16,669.28	16,543.64	0.00	9,901.97	13,225.95
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,059.03	2,013.42	3.06	1,672.94	5,624.86
OJ TOT	*****CONTRACTED SERVICES	30,000.00	19,728.31	18,557.06	3.06	11,574.91	18,850.81
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	867.66
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,293.56	482.97	49.26	710.36	729.36
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,293.56	482.97	49.26	710.36	1,597.02
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	144.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	144.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	1,183.81	0.00	1,316.19	864.64
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	1,183.81	0.00	1,316.19	864.64
CC TOT	COUNTY BUILDINGS	186,401.00	21,021.87	164,880.22	10,168.90	21,846.08	165,630.30

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	155,337.73	12,042.02	10,414.27	159,546.87
103	ASSISTANTS	69,388.00	0.00	67,783.21	5,337.26	1,604.79	66,334.72
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	166,931.35	13,198.34	4,875.65	164,730.67
133	PARAPROFESSIONALS	211,901.00	0.00	204,673.11	15,631.01	7,227.89	197,012.85
169	PART-TIME PERSONNEL	254,306.00	0.00	233,622.01	18,671.88	20,683.99	230,030.11
188	BONUS PAYMENTS	2,874.00	0.00	2,275.70	0.00	598.30	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	830,623.11	64,880.51	45,404.89	817,655.22
201	SOCIAL SECURITY	54,314.00	0.00	49,920.07	3,883.66	4,393.93	49,355.40
204	STATE RETIREMENT	74,449.00	0.00	73,152.76	5,356.75	1,296.24	64,481.41
205	EMPLOYEE INSURANCE - DEPENDENT	51,944.00	0.00	47,127.97	3,425.50	4,816.03	47,666.35
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	2,665.63	242.00	478.37	2,449.59
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	77,924.61	6,880.00	507.39	78,420.60
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	5,091.71	460.00	152.29	4,769.76
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	2,393.27	162.70	70.73	2,433.98
211	RETIREE BENEFITS	7,679.00	0.00	7,678.16	633.70	0.84	4,048.77
212	EMPLOYER MEDICARE	12,703.00	0.00	11,730.12	917.20	972.88	11,541.99
OJ TOT	*****EMPLOYEE BENEFITS*	290,373.00	0.00	277,684.30	21,961.51	12,688.70	265,167.85
302	ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	1,125.00
307	COMMUNICATION	10,000.00	0.00	9,239.29	828.94	898.47	9,382.40
317	DATA PROCESSING SERVICES	30,545.00	5,705.00	27,548.92	175.65	628.79	28,516.01
320	DUES AND MEMBERSHIPS	760.00	0.00	760.00	0.00	0.00	760.00
330	LEASE PAYMENTS	14,000.00	2,231.84	11,845.72	349.00	5,003.68	11,951.50
334	MAINTENANCE AGREEMENTS	9,800.00	511.50	8,568.50	180.50	1,162.00	8,107.93
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	414.00	664.00	58.00	680.00	752.00
348	POSTAL CHARGES	8,800.00	0.00	16,015.64	15.64	784.36	27.25
349	PRINTING, STATIONARY & FORMS	500.00	53.51	139.09	39.00	500.00	1,184.62
355	TRAVEL	4,500.00	708.82	3,607.24	0.00	723.64	3,561.96
356	TUITION	1,200.00	0.00	872.00	0.00	328.00	1,442.95
361	PERMITS	965.00	0.00	933.95	210.00	31.05	373.70
399	OTHER CONTRACTED SERVICES	26,730.00	3,949.08	26,483.32	1,472.80	3,066.53	17,247.38
OJ TOT	*****CONTRACTED SERVICES	109,300.00	14,073.75	107,677.67	3,329.53	13,806.52	84,432.70
410	CUSTODIAL SUPPLIES	18,000.00	5,410.30	17,954.26	1,155.96	2,506.60	14,724.11
411	DATA PROCESSING SUPPLIES	3,400.00	690.00	4,220.75	24.00	1,930.65	1,002.90
432	LIBRARY BOOKS	258,000.00	24,680.55	227,941.36	24,300.18	9,624.42	262,986.04
435	OFFICE SUPPLIES	25,525.00	9,841.34	32,153.97	428.32	4,459.00	29,089.61
437	PERIODICALS	30,000.00	20,613.39	21,754.99	0.00	23,899.31	21,861.82
452	UTILITIES	180,000.00	0.00	178,218.82	16,026.61	1,781.18	162,342.71
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,433.11	10,426.93	238.35	1,181.41	6,716.27
OJ TOT	*****SUPPLIES & MATERIAL	523,925.00	64,668.69	492,671.08	42,173.42	45,382.57	498,723.46
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	1,179.75	0.00	20.25	1,533.17
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	1,315.00	0.00	0.00	1,219.66

JULY 01, 2009

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,515.00	0.00	22,494.75	0.00	20.25	22,752.83
	709 DATA PROCESSING EQUIPMENT	15,000.00	1,733.41	15,756.59	0.00	510.00	29,963.58
	790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	2,003.41	15,756.59	0.00	510.00	29,963.58
CC TOT	LIBRARIES	1,837,141.00	80,745.85	1,746,907.50	132,344.97	117,812.93	1,718,695.64

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	13,458.98	0.00	7,541.02	20,734.17
169	PART TIME PERSONNEL	14,685.00	0.00	14,003.68	1,846.58	681.32	11,077.29
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	27,462.66	1,846.58	8,222.34	31,811.46
201	SOCIAL SECURITY	2,211.00	0.00	1,806.84	114.49	404.16	1,968.32
204	STATE RETIREMENT	2,352.00	0.00	1,939.81	0.00	412.19	1,530.16
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	81.90	0.00	26.10	81.28
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.85	0.00	688.15	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	223.76	0.00	52.24	271.96
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	153.55	14.76	14.45	184.77
212	FICA-MEDICARE	517.00	0.00	422.57	26.79	94.43	460.37
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	8,068.28	156.04	1,691.72	8,968.21
499	OTHER SUPPLIES & MATERIALS	42,000.00	11,986.10	34,933.12	4,262.79	4,600.50	35,745.05
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	11,986.10	34,933.12	4,262.79	4,600.50	35,745.05
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	87,499.00	11,986.10	70,518.06	6,265.41	14,514.56	76,579.72
FD TOT	PUBLIC LIBRARY	2,111,041.00	113,753.82	1,982,305.78	148,779.28	154,173.57	1,960,905.66

JULY 01, 2009

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

PAGE 91

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	319 DRUG CONTROL PAYMENTS	0.00	0.00	7,650.00	0.00	7,650.00-	0.00
	399 OTHER CONTRACTED SERVICES	19,000.00	6,854.00	12,627.18	2,589.60	118.82	26,483.91
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,854.00	20,277.18	2,589.60	7,531.18-	26,483.91
	401 ANIMAL FOOD & SUPPLIES	15,000.00	4,817.03	10,062.07	982.07	2,262.29	9,101.18
	499 OTHER SUPPLIES & MATERIALS	400,000.00	7,846.26	34,379.70	1,391.91	372,227.72	103,724.52
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	12,663.29	44,441.77	2,373.98	374,490.01	112,825.70
	510 TRUSTEE'S COMMISSION	3,000.00	0.00	3,513.93	0.00	513.93-	2,005.79
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,513.93	0.00	513.93-	2,005.79
CC TOT	SHERIFFS DEPARTMENT	437,000.00	19,517.29	68,232.88	4,963.58	366,444.90	141,315.40
FD TOT	DRUG CONTROL	437,000.00	19,517.29	68,232.88	4,963.58	366,444.90	141,315.40

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	12,400.00	0.00	12,582.91	2,153.56	182.91-	0.00
111	PROBATION OFFICER	27,703.00	0.00	27,697.92	2,308.16	5.08	31,284.47
161	SECRETARYS	28,290.00	0.00	28,289.50	0.00	0.50	26,378.89
169	PART-TIME PERSONNEL	10,200.00	0.00	9,786.50	2,330.00	413.50	0.00
OJ TOT	*****PERSONAL SERVICES*	78,593.00	0.00	78,356.83	6,791.72	236.17	57,663.36
201	SOCIAL SECURITY	4,756.00	0.00	4,721.19	409.00	34.81	3,447.94
204	STATE RETIREMENT	5,296.00	0.00	5,296.23	236.82	0.23-	5,887.44
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,323.10	527.00	0.90	6,320.40
206	EMPLOYEE INSURANCE - LIFE	250.00	0.00	249.00	11.76	1.00	218.24
207	EMPLOYEE INSURANCE - HEALTH	6,880.00	0.00	6,879.70	344.00	0.30	8,254.80
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	451.68	23.00	100.32	502.08
210	UNEMPLOYMENT	189.00	0.00	189.23	7.39	0.23-	108.78
212	EMPLOYER MEDICARE	951.00	0.00	1,104.09	95.65	153.09-	806.29
OJ TOT	*****EMPLOYEE BENEFITS*	25,198.00	0.00	25,214.22	1,654.62	16.22-	25,545.97
307	COMMUNICATION	2,177.00	0.00	2,167.73	922.71	9.27	2,111.42
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	1,200.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	0.00	0.00	845.00
348	POSTAL CHARGES	240.00	0.00	239.82	0.00	0.18	98.28
349	PRINTING, STATIONARY, & FORMS	343.00	0.00	342.08	0.00	0.92	321.85
355	TRAVEL	2,316.00	128.00	2,184.75	31.06	3.25	5,899.49
356	TUITION	1,140.00	260.00	965.00	0.00	0.00	2,135.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,735.56	583.30	264.44	1,830.94
OJ TOT	*****CONTRACTED SERVICES	9,916.00	388.00	10,348.94	1,537.07	278.06	14,441.98
411	DATA PROCESSING SUP	0.00	3.46	996.54	0.00	0.00	145.67
429	INSTRUCTIONAL SUPPLIES	2,080.00	0.00	2,060.15	0.00	19.85	3,444.88
435	OFFICE SUPPLIES	90.00	95.83	1,174.51	0.00	2.05	736.48
499	OTHER SUPPLIES & MATERIALS	2,361.00	1,465.26	4,079.77	1,214.13	4.35	13,355.93
OJ TOT	*****SUPPLIES & MATERIAL	4,531.00	1,564.55	8,310.97	1,214.13	26.25	17,682.96
510	TRUSTEES COMMISSION	804.00	0.00	774.31	0.00	29.69	887.18
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	143.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	875.31	0.00	29.69	1,030.18
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	0.00	0.00	781.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	0.00	0.00	781.00
CC TOT	CRIMINAL COURT	119,143.00	1,952.55	124,149.72	11,197.54	553.95	117,145.45

JULY 01, 2009

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

PAGE 93

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	169.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	16.68
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	185.68
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	7.60
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	137.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	144.87
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	330.55
FD TOT	DRUG COURT	119,143.00	1,952.55	124,149.72	11,197.54	553.95	117,476.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	79,615.28	6,268.92	1,880.72	79,295.03
103	ASSISTANT	71,899.00	0.00	68,795.17	5,422.28	3,103.83	67,455.54
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	63,838.95	4,461.54	819.95-	59,067.18
119	ACCT/BOOKKEEPER	44,787.00	0.00	44,398.67	3,615.38	388.33	41,857.61
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	36,327.08	2,860.40	1,602.92	35,550.81
162	CLERICAL PERSONNEL	35,083.00	0.00	34,730.87	2,831.64	352.13	32,729.94
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	1,608.36
189	OTHER SALARIES & WAGES	87,556.00	0.00	70,557.14	5,590.45	16,998.86	66,146.13
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	398,263.16	31,050.61	26,006.84	383,710.60
201	SOCIAL SECURITY	26,305.00	0.00	24,106.29	1,871.53	2,198.71	23,259.30
204	STATE RETIREMENT	43,531.00	0.00	39,316.86	3,186.80	4,214.14	35,969.69
205	EMPLOYEE INSURANCE	29,296.00	0.00	31,327.92	2,635.00	2,031.92-	24,745.67
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	1,482.24	129.48	329.76	1,244.48
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	32,367.95	2,752.00	656.05	32,331.30
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	2,118.27	184.00	89.73	1,934.26
210	UNEMPLOYMENT COMPENSATION	172.00	0.00	163.64	0.00	8.36	164.95
211	RETIREMENT BENEFITS	1,480.80	0.00	1,851.00	370.20	370.20-	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	5,637.78	437.69	514.22	5,441.24
OJ TOT	*****EMPLOYEE BENEFITS*	143,980.80	0.00	138,371.95	11,566.70	5,608.85	125,090.89
307	COMMUNICATION	17,000.00	0.00	14,243.96	1,183.05	2,756.04	14,914.73
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	4,850.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	7,000.00	514.00	5,990.41	226.00	495.59	5,740.32
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	0.00	290.00	205.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	627.17	0.00	572.83	1,120.23
356	TUITION	750.00	0.00	230.00	0.00	520.00	515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	534.91
OJ TOT	*****CONTRACTED SERVICES	32,400.00	514.00	25,251.54	1,409.05	6,634.46	27,880.19
411	DATA PROCESSING SUP	3,694.20	0.00	0.00	0.00	3,694.20	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	509.80	0.00	490.20	943.25
415	ELECTRICITY	26,000.00	0.00	27,656.23	2,286.26	1,656.23-	16,846.28
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	596.76	20,372.66	114.50	80.91	12,109.49
435	OFFICE SUPPLIES	1,000.00	0.00	533.92	27.23	466.08	2,650.69
454	WATER & SEWER	3,800.00	0.00	5,420.94	1,769.58	1,620.94-	3,634.28
OJ TOT	*****SUPPLIES & MATERIAL	55,594.20	596.76	54,493.55	4,197.57	1,554.22	36,183.99
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	45.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	45,234.00	0.00	49,665.96	0.00	4,431.96-	53,161.75

JULY 01, 2009

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	5,134.00	0.00	0.00	4,891.00
515	LIABILITY CLAIMS	10,000.00	0.00	1,452.74	200.00	8,547.26	0.00
599	OTHER CHARGES	4,700.00	0.00	1,859.37	15.00	2,840.63	3,149.16
OJ TOT	*****OTHER CHARGES***	144,567.00	0.00	136,761.07	215.00	7,805.93	139,895.91
CC TOT	ADMINISTRATION	800,812.00	1,110.76	753,141.27	48,438.93	47,610.30	712,761.58

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	120,650.40	9,505.04	5,387.60	118,190.94
141	FOREMEN	154,644.00	0.00	138,770.88	10,786.49	15,873.12	141,696.30
143	EQUIPMENT OPERATORS	239,001.00	0.00	219,643.78	17,358.18	19,357.22	215,307.21
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	111,228.78	8,861.49	7,533.22	111,090.89
145	EQUIP OPERATORS-LIGHT	811,767.00	0.00	761,505.49	60,399.84	50,261.51	741,604.70
147	TRUCK DRIVERS	138,699.00	0.00	131,878.71	10,397.91	6,820.29	129,452.62
149	LABORERS	136,036.00	0.00	141,363.00	10,932.18	5,327.00-	131,732.33
187	OVERTIME	35,000.00	0.00	32,896.88	0.00	2,103.12	27,566.63
189	OTHER SALARIES & WAGES	294,442.00	0.00	265,591.47	19,322.75	28,850.53	288,329.54
OJ TOT	*****PERSONAL SERVICES*	2,054,389.00	0.00	1,923,529.39	147,563.88	130,859.61	1,904,971.16
201	SOCIAL SECURITY	127,633.00	0.00	116,208.96	8,758.66	11,424.04	114,715.72
204	STATE RETIREMENT	211,212.00	0.00	192,292.02	14,657.36	18,919.98	186,316.58
205	EMPLOYEE INSURANCE	202,368.00	0.00	191,220.34	15,283.00	11,147.66	199,286.82
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	8,589.28	746.12	1,658.72	6,985.92
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	218,772.24	17,888.00	4,139.76	221,507.00
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	14,286.82	1,196.00	617.18	13,472.67
210	UNEMPLOYMENT COMPENSATION	1,334.00	0.00	1,256.65	2.12	77.35	1,280.46
211	EMPLOYEE BENEFITS RETIREES	10,638.00	0.00	11,378.03	1,003.90	740.03-	4,416.84
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	27,303.64	2,058.64	2,546.36	26,899.87
OJ TOT	*****EMPLOYEE BENEFITS*	831,099.00	0.00	781,307.98	61,593.80	49,791.02	774,881.88
322	EVALUATION - TESTING	2,000.00	0.00	1,961.00	30.00	389.00	1,386.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	0.00	20,693.41	0.00	9,150.40	20,343.73
361	PERMITS	1,500.00	0.00	900.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	1,746.25	188,603.70	0.00	17,040.83	620,498.47
OJ TOT	*****CONTRACTED SERVICES	237,761.00	1,746.25	212,158.11	30.00	27,180.23	642,228.20
404	ASPHALT-HOT MIX	148,534.65	0.00	100,646.61	0.00	47,888.04	194,771.44
405	ASPHALT-LIQUID	40,000.00	0.00	17,041.36	3,356.83	22,958.64	37,148.88
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	1,003.75
409	CRUSHED STONE	45,000.00	1,011.75	19,151.99	1,212.64	24,836.26	34,484.21
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	91,000.00
440	PIPE-METAL	30,000.00	0.00	4,935.00	0.00	25,065.00	16,473.96
443	ROAD SIGNS	20,000.00	0.00	11,349.90	0.00	8,650.10	9,635.12
444	SALT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
447	STRUCTURAL STEEL	6,000.00	1,000.00	4,462.13	0.00	537.87	2,862.79
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	2,817.31	949.45	68.00	11,400.00	12,472.35
OJ TOT	*****SUPPLIES & MATERIAL	324,434.65	4,829.06	162,736.44	4,637.47	158,035.91	404,052.50
513	WORKERS 'COMPENSATION	24,909.00	0.00	24,909.00	0.00	0.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	24,909.00	0.00	0.00	23,734.00
726	STATE AID PROJECTS	566,465.35	0.00	566,464.35	0.00	1.00	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	566,465.35	0.00	566,464.35	0.00	1.00	287,505.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	6,575.31	3,671,105.27	213,825.15	365,867.77	4,037,373.24

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	58,133.11	4,581.92	4,885.89	53,428.17
141	FOREMEN	99,230.00	0.00	89,656.27	7,066.50	9,573.73	90,450.83
142	MECHANICS	329,443.00	0.00	308,499.47	21,662.65	20,943.53	304,579.82
150	NIGHTWATCHMEN	101,115.00	0.00	98,784.55	7,710.13	2,330.45	95,040.59
187	OVERTIME	8,017.16	0.00	5,650.69	0.00	2,366.47	8,361.92
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	0.00	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	562,706.88	41,021.20	40,100.12	551,861.33
201	SOCIAL SECURITY	37,374.00	0.00	33,503.90	2,464.04	3,870.10	33,501.21
204	STATE RETIREMENT	61,848.00	0.00	56,272.33	4,138.14	5,575.67	56,759.48
205	EMPLOYEE INSURANCE	50,661.64	0.00	50,661.64	3,689.00	0.00	50,377.46
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	2,568.90	211.30	407.10	2,038.40
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	57,072.46	4,472.00	719.54	57,092.50
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	3,730.75	299.00	133.25	3,472.53
210	UNEMPLOYMENT COMPENSATION	321.03	0.00	321.03	2.06	0.00	297.30
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	7,835.74	576.29	905.26	7,834.89
OJ TOT	*****EMPLOYEE BENEFITS*	223,577.67	0.00	211,966.75	15,851.83	11,610.92	211,373.77
335	MAINT.-REPAIR SERVICE BLDG.	1,428.33	0.00	0.00	0.00	1,428.33	515.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	50.00	0.00	7,450.00	920.38
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	3,492.23
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	310.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	52.00
OJ TOT	*****CONTRACTED SERVICES	21,428.33	0.00	50.00	0.00	21,378.33	5,289.61
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	105,000.00	1,000.00	100,143.11	2,992.94	3,856.89	160,545.50
418	EQUIPT. & MACHINERY PARTS	65,000.00	320.49	57,460.82	356.82	7,218.69	51,818.40
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	645,000.00	5,000.00	300,668.14	6,207.33	339,331.86	654,723.73
433	LUBRICANTS	6,000.00	0.00	4,056.32	263.93	1,943.68	5,407.30
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	2,213.79	19,384.36	0.00	5,401.85	13,165.23
499	OTHER SUPPLIES & MATERIALS	54,754.00	100.60	34,147.48	0.00	20,606.52	54,649.30
OJ TOT	*****SUPPLIES & MATERIAL	908,754.00	8,634.88	515,860.23	9,821.02	384,359.49	940,309.46
513	WORKERS' COMPENSATION	7,294.00	0.00	7,294.00	0.00	0.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	7,294.00	0.00	0.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	8,634.88	1,297,877.86	66,694.05	457,448.86	1,715,786.17

JULY 01, 2009

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

PAGE 99

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	629.99
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	15,202.20-	0.00	413,173.60
717	MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	143,782.50
726	STATE-AID PROJECTS	100,000.00	35,554.88	82,083.68	0.00	904.49	241,212.54
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	191,892.04
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	35,554.88	82,083.68	15,202.20-	54,404.49	991,601.30
CC TOT	CAPITAL OUTLAY	153,500.00	35,554.88	82,083.68	15,202.20-	54,404.49	991,601.30
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	51,875.83	5,804,208.08	313,755.93	925,331.42	7,457,522.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,454,500.00	0.00	23,280,964.57	2,113,112.15	2,173,535.43	24,639,557.76
117	CAREER LADDER PROGRAM	431,000.00	0.00	372,805.00	0.00	58,195.00	387,960.00
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	96,750.00	85,750.00	108,250.00	212,675.00
140	SALARY SUPPLEMENTS	432,000.00	0.00	384,450.82	37,184.68	47,549.18	440,267.74
163	AIDES	1,324,000.00	0.00	1,086,165.54	120,707.71	237,834.46	1,443,123.31
187	OVERTIME	12,000.00	0.00	135.00	135.00	11,865.00	7,947.00
188	BONUS PAYMENTS	793,225.00	0.00	362,632.23	0.00	430,592.77	387,269.97
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	405,186.08	33,680.10	14,813.92	331,142.91
198	JANITORS ELECTIONS	295,000.00	0.00	291,152.77	29,033.07	3,847.23	220,729.01
OJ TOT	*****PERSONAL SERVICES*	29,381,725.00	0.00	26,280,242.01	2,419,602.71	3,101,482.99	28,070,672.70
201	SOCIAL SECURITY	1,771,010.00	0.00	1,576,171.45	145,271.98	194,838.55	1,688,528.98
204	STATE RETIREMENT	1,767,750.00	0.00	1,582,157.27	146,771.76	185,592.73	1,645,262.52
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	1,708,547.05	157,432.79	186,452.95	1,917,331.32
206	EMPLOYEE INSURANCE-LIFE	113,000.00	0.00	100,751.32	9,591.02	12,248.68	94,482.50
207	EMPLOYEE INSURANCE-HEALTH	2,376,000.00	0.00	2,149,509.29	193,390.80	226,490.71	2,277,270.48
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	143,373.84	13,001.40	21,626.16	139,934.64
212	EMPLOYER MEDICARE LIABILITY	417,560.00	0.00	371,009.79	34,130.76	46,550.21	395,910.97
OJ TOT	*****EMPLOYEE BENEFITS*	8,505,320.00	0.00	7,631,520.01	699,590.51	873,799.99	8,158,721.41
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	75,038.48	251,385.12	5,767.00	0.00	273,576.40
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	11,043.00	0.00	5,957.00	11,655.00
349	PRINTING	9,000.00	951.90	7,347.22	325.00	1,408.74	7,180.80
399	OTHER CONTRACTED SERVICES	30,000.00	2,264.50	27,405.50	2,037.00	904.00	28,131.50
OJ TOT	*****CONTRACTED SERVICES	356,000.00	78,254.88	297,180.84	8,129.00	8,269.74	320,543.70
429	INSTRUCTIONAL SUPPLIES	392,000.00	7,119.36	376,522.46	824.82	12,407.11	373,278.67
449	TEXTBOOKS	220,000.00	635.15	337,038.54	0.00	1,509.89	1,757,614.05
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	7,754.51	713,561.00	824.82	13,917.00	2,130,892.72
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,551.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	3,551.90
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	14,487.40
722	REGULAR INSTRUCTION EQUIP	24,000.00	24,000.00	0.00	0.00	0.00	8,959.95
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	24,000.00	0.00	0.00	0.00	23,447.35
CC TOT	REGULAR INSTRUCTION PROGRAM	38,879,045.00	110,009.39	34,922,503.86	3,128,147.04	3,997,469.72	38,707,829.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	119,958.08	0.00	119,958.08	0.00	0.00	0.00
163	AIDES	160,144.32	0.00	160,144.32	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	280,102.40	0.00	280,102.40	0.00	0.00	0.00
201	SOCIAL SECURITY	17,366.35	0.00	17,366.35	0.00	0.00	0.00
204	SOCIAL SECURITY	9,152.99	0.00	9,152.99	0.00	0.00	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,648.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	584.92	0.00	584.92	0.00	0.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,448.00	0.00	14,448.00	0.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	966.00	0.00	966.00	0.00	0.00	0.00
212	FICA-MEDICARE	4,061.48	0.00	4,061.48	0.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	59,227.74	0.00	59,227.74	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	21,876.71	1,111.25	20,677.90	20,677.90	87.56	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,876.71	1,111.25	20,677.90	20,677.90	87.56	0.00
513	WORKERS' COMPENSATION INS	902.15	0.00	902.15	902.15	0.00	0.00
OJ TOT	*****OTHER CHARGES***	902.15	0.00	902.15	902.15	0.00	0.00
CC TOT	ALTERNATIVE EDUCATION	362,109.00	1,111.25	360,910.19	21,580.05	87.56	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,664,600.00	0.00	4,168,723.53	390,807.36	495,876.47	4,339,174.95
117	CAREER LADDER PROGRAM	63,000.00	0.00	60,072.50	0.00	2,927.50	64,020.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	2,250.00	2,250.00	15,750.00	8,500.00
163	AIDES	955,500.00	0.00	782,294.66	34,749.59	173,205.34	846,611.80
OJ TOT	*****PERSONAL SERVICES*	5,701,100.00	0.00	5,013,340.69	427,806.95	687,759.31	5,258,306.75
201	SOCIAL SECURITY	360,000.00	0.00	300,198.60	25,460.73	59,801.40	319,703.64
204	STATE RETIREMENT	355,000.00	0.00	309,940.24	28,135.21	45,059.76	322,270.15
205	EMPLOYEE INSURANCE	405,500.00	0.00	333,726.97	27,004.23	71,773.03	423,227.31
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	19,334.43	1,782.66	4,665.57	17,436.72
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	464,272.13	39,342.46	73,727.87	491,691.25
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	30,567.55	2,600.50	7,432.45	29,671.45
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	70,841.74	6,010.95	14,158.26	74,873.85
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	1,528,881.66	130,336.74	276,618.34	1,678,874.37
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	5,673.55	55,730.13	0.00	5,595.00	54,352.97
312	CONTRACTS W/PRIVATE AGCY	33,000.00	1,825.00	26,744.23	929.22	21,786.77	20,741.17
336	MAINT & REPAIR - EQUIPMENT	2,000.00	383.00	1,181.61	0.00	1,921.50	1,612.25
399	OTHER CONTRACTED SERVICES	228,000.00	15,529.52	2,368.91	187,994.07-	210,101.57	0.00
OJ TOT	*****CONTRACTED SERVICES	324,000.00	23,411.07	86,024.88	187,064.85-	239,404.84	76,706.39
429	INSTRUCTIONAL SUPPLIES	58,000.00	1,104.75	45,837.04	6,133.22	11,439.26	56,400.80
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	984.67	984.67	15.33	985.59
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	1,104.75	46,821.71	7,117.89	11,454.59	57,386.39
725	SPECIAL EDUCATION EQUIP	8,000.00	1,774.96	6,183.96	0.00	41.08	8,014.52
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	1,774.96	6,183.96	0.00	41.08	8,014.52
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	26,290.78	6,681,252.90	378,196.73	1,215,278.16	7,079,288.42

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
725	SPECIAL EDUCATION EQUIP	0.00	0.00	0.00	0.00	0.00	4,864.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,864.00
CC TOT	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	4,864.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	2,100,578.01	191,289.86	271,921.99	2,231,197.26
117	CAREER LADDER PROGRAM	32,000.00	0.00	20,000.00	0.00	12,000.00	22,780.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	2,000.00	2,000.00	3,000.00	12,700.00
OJ TOT	*****PERSONAL SERVICES*	2,409,500.00	0.00	2,122,578.01	193,289.86	286,921.99	2,266,677.26
201	SOCIAL SECURITY	146,000.00	0.00	127,004.36	11,558.49	18,995.64	135,674.95
204	STATE RETIREMENT	152,000.00	0.00	135,208.18	12,313.10	16,791.82	141,778.88
205	EMPLOYEE INSURANCE	197,000.00	0.00	173,219.06	16,089.68	23,780.94	172,155.60
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	9,291.71	883.20	708.29	8,199.17
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	180,635.32	16,274.93	34,364.68	193,764.97
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	12,178.68	1,106.83	2,321.32	11,996.15
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	29,702.68	2,703.21	5,297.32	31,730.84
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	667,239.99	60,929.44	102,260.01	695,300.56
336	MAINT & REPAIR - EQUIPMENT	3,000.00	981.50	4,227.65	85.00	142.85	815.43
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	5,383.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	981.50	7,227.65	85.00	142.85	6,198.43
429	INSTRUCTIONAL SUPPLIES	70,000.00	1,741.46	65,803.74	948.56	9,960.29	61,933.21
499	OTHER SUPPLIES & MATERIALS	3,000.00	132.00	2,606.66	0.00	2,544.01	450.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	1,873.46	68,410.40	948.56	12,504.30	62,383.21
506	LIABILITY INS	1,000.00	0.00	544.00	0.00	456.00	680.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	544.00	0.00	456.00	680.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	2,854.96	2,866,000.05	255,252.86	402,285.15	3,031,239.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	137,500.00	0.00	126,184.70	13,484.18	11,315.30	155,408.51
	133 PARAPROFESSIONALS	10,000.00	0.00	7,652.00	866.00	2,348.00	9,822.50
	138 INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	31,000.00	0.00	0.00	0.00
OJ	TOT *****PERSONAL SERVICES*	178,500.00	0.00	164,836.70	14,350.18	13,663.30	165,231.01
	201 FICA-REGULAR	10,000.00	0.00	8,412.06	648.50	1,587.94	9,459.11
	204 STATE RETIREMENT	6,000.00	0.00	4,991.58	453.78	1,008.42	4,146.89
	206 EMPLOYEE INSURANCE-LIFE	300.00	0.00	296.14	28.14	3.86	256.64
	207 EMPLOYEE INSURANCE-HEALTH	4,400.00	0.00	3,783.85	344.00	616.15	5,159.25
	208 EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.92	23.00	49.08	313.80
	212 FICA-MEDICARE	2,500.00	0.00	2,390.22	208.09	109.78	2,393.26
OJ	TOT *****EMPLOYEE BENEFITS*	23,500.00	0.00	20,124.77	1,705.51	3,375.23	21,728.95
	429 INSTR. SUPPLIES AND MATERIALS	15,500.00	1,244.64	12,055.59	1,957.79	2,199.77	8,070.61
OJ	TOT *****SUPPLIES & MATERIAL	15,500.00	1,244.64	12,055.59	1,957.79	2,199.77	8,070.61
	513 WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	500.00
OJ	TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500.00
	709 DATA PROCESSING EQUIPMENT	1,900.00	0.00	179.00	0.00	1,721.00	5,160.00
	790 OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	3,500.00	0.00	179.00	0.00	3,321.00	5,160.00
CC	TOT ADULT EDUCATION PROGRAM	221,000.00	1,244.64	197,196.06	18,013.48	22,559.30	200,690.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	858,637.11	183,891.60	101,362.89	609,833.69
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	858,637.11	183,891.60	101,362.89	609,833.69
599	OTHER CHARGES	15,000.00	0.00	15,217.98	0.00	789.63	28,831.39
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	15,217.98	0.00	789.63	28,831.39
CC TOT	OTHER	975,000.00	0.00	873,855.09	183,891.60	102,152.52	638,665.08

JULY 01, 2009

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

PAGE 107

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	85,554.48	7,129.54	45.52	84,167.04
162	CLERICAL PERSONNEL	33,900.00	0.00	29,125.82	3,154.84	4,774.18	39,777.77
OJ TOT	*****PERSONAL SERVICES*	119,500.00	0.00	114,680.30	10,284.38	4,819.70	123,944.81
201	SOCIAL SECURITY	7,500.00	0.00	6,818.12	614.26	681.88	7,454.31
204	STATE RETIREMENT	8,800.00	0.00	7,735.16	781.40	1,064.84	8,626.33
205	EMPLOYEE INSURANCE	17,500.00	0.00	14,706.36	1,054.00	2,793.64	12,157.27
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	333.83	31.96	116.17	357.13
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	11,351.55	1,032.00	1,148.45	11,806.56
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	702.05	69.00	147.95	670.78
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,594.45	143.64	305.55	1,743.48
OJ TOT	*****EMPLOYEE BENEFITS*	49,500.00	0.00	43,241.52	3,726.26	6,258.48	42,815.86
CC TOT	ATTENDANCE	169,000.00	0.00	157,921.82	14,010.64	11,078.18	166,760.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	481,000.00	0.00	416,031.83	37,425.36	64,968.17	409,587.98
161	SECRETARYS	13,600.00	0.00	11,898.81	1,133.22	1,701.19	10,000.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	50,795.58	4,617.78	5,404.42	48,715.29
OJ TOT	*****PERSONAL SERVICES*	550,800.00	0.00	478,726.22	43,176.36	72,073.78	468,303.27
201	SOCIAL SECURITY	33,450.00	0.00	28,804.58	2,603.17	4,645.42	27,602.53
204	STATE RETIREMENT	36,700.00	0.00	31,407.23	2,996.27	5,292.77	28,572.02
205	EMPLOYEE INSURANCE	36,000.00	0.00	23,184.40	2,108.00	12,815.60	23,174.80
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	1,326.08	132.80	423.92	1,123.52
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	33,592.10	3,440.00	8,516.90	30,267.60
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	2,335.68	215.38	440.32	1,840.96
212	FICA-MEDICARE	7,815.00	0.00	6,737.04	608.83	1,077.96	6,455.66
OJ TOT	*****EMPLOYEE BENEFITS*	160,600.00	0.00	127,387.11	12,104.45	33,212.89	119,037.09
349	PRINTING-STATIONERY & FORMS	288.00	0.00	338.40	100.40	50.40-	1,038.74
355	TRAVEL	7,100.00	475.59	6,451.64	596.09	1,005.93	5,191.92
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	12,126.00
OJ TOT	*****CONTRACTED SERVICES	9,388.00	475.59	8,790.04	696.49	955.53	18,356.66
413	DRUGS & MEDICAL SUPPLIES	25,000.00	4,774.14	19,237.96	3,586.13	1,001.06	25,948.19
429	INSTRUCTIONAL SUPPLIES	39,812.00	0.00	39,781.97	6,020.58	30.03	25,862.02
499	OTHER SUPPLIES	1,000.00	0.00	804.50	50.00	195.50	999.49
OJ TOT	*****SUPPLIES & MATERIAL	65,812.00	4,774.14	59,824.43	9,656.71	1,226.59	52,809.70
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,018.61
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,018.61
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,380.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,380.00
CC TOT	HEALTH SERVICES	786,600.00	5,249.73	674,727.80	65,634.01	107,468.79	663,905.33

JULY 01, 2009

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

PAGE 109

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	348 POSTAL CHARGES	0.00	0.00	2,494.80	0.00	0.00	0.00
	349 PRINTING-STATIONERY & FORMS	0.00	0.00	70.23	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,565.03	0.00	0.00	0.00
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	10,140.96	0.00	494.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	10,140.96	0.00	494.00	0.00
	790 OTHER EQUIPMENT	0.00	0.00	7,326.15	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,326.15	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	20,032.14	0.00	494.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	1,204,696.23	109,139.00	155,303.77	1,333,661.49
130	SOCIAL WORKERS	17,200.00	0.00	9,371.74	3,145.34	7,828.26	12,199.65
161	SECRETARY	54,000.00	0.00	41,909.07	5,350.34	12,090.93	52,186.52
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	19,228.96
OJ TOT	*****PERSONAL SERVICES*	1,431,200.00	0.00	1,255,977.04	117,634.68	175,222.96	1,417,276.62
201	SOCIAL SECURITY	90,400.00	0.00	77,675.08	7,128.18	12,724.92	88,186.12
204	STATE RETIREMENT	96,900.00	0.00	83,864.37	7,757.63	13,035.63	92,021.11
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	74,291.16	6,851.00	7,658.84	77,231.26
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	5,010.70	468.78	2,589.30	4,920.56
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	107,645.48	9,938.85	16,554.52	117,887.68
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	7,118.23	658.79	1,261.77	7,157.71
212	FICA-MEDICARE	21,050.00	0.00	18,175.90	1,667.08	2,874.10	20,718.00
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	373,780.92	34,470.31	56,699.08	408,122.44
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	400.00
322	EVALUATION & TESTING	96,195.00	25,811.95	66,083.89	2,752.00	13,563.50	29,200.66
355	TRAVEL	1,600.00	372.58	1,091.38	0.00	136.04	973.50
399	OTHER CONTRACTED SERVICES	500.00	0.00	444.00	444.00	56.00	413.64
OJ TOT	*****CONTRACTED SERVICES	98,295.00	26,184.53	67,619.27	3,196.00	13,755.54	30,987.80
429	INSTRUCTIONAL SUPPLIES	2,500.00	418.54	1,704.35	1,436.89	377.11	500.00
435	OFFICE SUPPLIES	200.00	0.00	184.87	0.00	15.13	374.09
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	216.19	0.00	183.81	0.00
499	OTHER SUPPLIES & MATERIALS	5,005.00	0.00	5,004.98	0.00	0.02	6,979.50
OJ TOT	*****SUPPLIES & MATERIAL	8,105.00	418.54	7,110.39	1,436.89	576.07	7,853.59
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	26,603.07	1,704,487.62	156,737.88	246,253.65	1,864,240.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	896.78	0.00	0.00	0.00
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	896.78	0.00	0.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	896.78	0.00	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	127,500.00	0.00	122,002.00	12,913.50	5,498.00	114,714.74
129	LIBRARIANS	1,065,000.00	0.00	976,191.04	88,744.64	88,808.96	983,679.36
161	SECRETARYS	142,000.00	0.00	130,348.92	9,161.02	11,651.08	134,149.28
163	LIBRARY ASSISTANTS	197,000.00	0.00	171,410.90	15,529.24	25,589.10	171,210.18
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	1,399,952.86	126,348.40	131,547.14	1,403,753.56
201	SOCIAL SECURITY	95,000.00	0.00	83,567.84	7,563.40	11,432.16	84,592.07
204	STATE RETIREMENT	99,000.00	0.00	89,625.94	8,127.15	9,374.06	90,888.15
205	EMPLOYEE INSURANCE	109,000.00	0.00	80,336.29	7,246.23	28,663.71	95,418.43
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	4,784.64	455.12	2,315.36	4,722.41
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	111,647.78	10,112.53	19,352.22	120,219.84
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	7,626.90	699.13	1,273.10	7,563.17
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	19,543.76	1,768.82	2,956.24	19,783.64
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	397,133.15	35,972.38	75,366.85	423,187.71
355	TRAVEL	12,000.00	872.18	11,371.33	468.46	870.59	7,037.27
356	TUITION	0.00	0.00	800.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	872.18	12,171.33	468.46	870.59	7,037.27
432	LIBRARY BOOKS	24,000.00	2,585.73	23,168.57	0.00	646.66	101,034.94
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	7,841.80	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	194.27	1,988.73	0.00	1,992.00	1,169.90
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	2,780.00	32,999.10	0.00	2,638.66	102,204.84
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	40,363.80
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	40,363.80
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	3,652.18	1,842,256.44	162,789.24	210,423.24	1,976,547.18

JULY 01, 2009

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

PAGE 113

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	67,000.00	0.00	61,785.94	5,157.66	5,214.06	55,568.48
124	PSYCHOLOGICAL PERSONNEL	275,000.00	0.00	239,997.56	21,817.96	35,002.44	268,684.61
161	SECRETARYS	36,700.00	0.00	36,609.36	3,050.78	90.64	36,151.68
OJ TOT	*****PERSONAL SERVICES*	378,700.00	0.00	338,392.86	30,026.40	40,307.14	360,404.77
201	SOCIAL SECURITY	24,000.00	0.00	18,625.72	1,662.48	5,374.28	20,978.52
204	STATE RETIREMENT	26,500.00	0.00	21,236.45	1,883.34	5,263.55	21,630.67
205	EMPLOYEE INSURANCE	13,000.00	0.00	11,592.20	1,054.00	1,407.80	12,044.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,072.88	100.08	627.12	987.89
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	22,703.10	2,064.00	2,296.90	23,388.60
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	1,505.52	138.00	194.48	1,424.67
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	4,790.94	425.10	809.06	5,120.58
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	81,526.81	7,327.00	15,973.19	85,575.32
355	TRAVEL	19,500.00	356.01	17,167.42	272.84	2,842.53	10,509.29
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	2,958.00	250.00	12.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	21,000.00	356.01	20,125.42	522.84	2,854.53	13,017.29
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	250.00	3,360.33	0.00	1,389.67	5,049.18
OJ TOT	*****OTHER CHARGES***	5,000.00	250.00	3,360.33	0.00	1,389.67	5,049.18
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	606.01	443,405.42	37,876.24	60,524.53	464,046.56

JULY 01, 2009

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

PAGE 114

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	42,618.03	4,058.86	6,181.97	47,666.40
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	405.68
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	42,618.03	4,058.86	6,181.97	48,072.08
201	SOCIAL SECURITY	3,000.00	0.00	2,604.01	249.10	395.99	2,932.36
204	STATE RETIREMENT	5,100.00	0.00	4,375.60	416.44	724.40	4,908.16
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	197.49	20.16	52.51	184.40
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,366.59	688.00	1,133.41	8,156.51
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	483.84	46.00	116.16	490.46
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	609.10	58.26	140.90	685.81
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	15,636.63	1,477.96	2,563.37	17,357.70
348	POSTAL CHARGES	400.00	0.00	399.92	0.00	0.08	349.66
355	TRAVEL	1,000.00	0.00	1,072.25	0.00	903.76	179.36
356	TUITION	500.00	0.00	25.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	0.00	1,497.17	0.00	1,403.84	529.02
435	OFFICE SUPPLIES	2,500.00	0.00	2,266.02	0.00	233.98	2,467.37
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	0.00	1,000.00	745.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	170.49	2,838.45	0.00	1,233.98	3,212.37
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	170.49	64,525.28	5,536.82	12,383.16	69,171.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	48,249.74	4,386.34	4,450.26	51,578.86
162	CLERICAL PERSONNEL	22,500.00	0.00	19,473.30	1,854.60	3,026.70	26,026.67
OJ TOT	*****PERSONAL SERVICES*	75,200.00	0.00	67,723.04	6,240.94	7,476.96	77,605.53
201	SOCIAL SECURITY	4,500.00	0.00	3,978.45	368.44	521.55	4,497.45
204	STATE RETIREMENT	5,700.00	0.00	5,096.05	471.88	603.95	5,764.37
205	EMPLOYEE INSURANCE	6,500.00	0.00	5,796.10	527.00	703.90	6,320.40
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	268.83	25.24	31.17	288.25
207	EMPLOYEE INSURANCE-HEALTH	8,300.00	0.00	7,567.70	688.00	732.30	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	501.84	46.00	98.16	502.08
212	FICA-MEDICARE	1,100.00	0.00	930.50	86.18	169.50	1,063.93
OJ TOT	*****EMPLOYEE BENEFITS*	27,000.00	0.00	24,139.47	2,212.74	2,860.53	26,691.28
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	250.00	1,984.10	0.00	653.90	1,424.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	250.00	1,984.10	0.00	1,153.90	1,424.00
524	LONGEVITY PAY	7,000.00	0.00	2,738.48	0.00	4,261.52	1,902.63
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	388.00
OJ TOT	*****OTHER CHARGES***	7,800.00	0.00	2,738.48	0.00	5,061.52	2,290.63
CC TOT	ADULT PROGRAMS	113,000.00	250.00	96,585.09	8,453.68	16,552.91	108,011.44

JULY 01, 2009

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

PAGE 116

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	19,375.62	1,761.42	8,124.38	24,750.90
163	AIDES	40,000.00	0.00	34,951.09	3,386.32	5,048.91	37,928.22
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	54,326.71	5,147.74	13,173.29	62,679.12
201	SOCIAL SECURITY	4,200.00	0.00	3,173.72	301.60	1,026.28	3,638.73
204	STATE RETIREMENT	7,000.00	0.00	4,539.18	528.16	2,460.82	4,704.50
205	EMPLOYEE INSURANCE	13,000.00	0.00	5,796.10	527.00	7,203.90	9,480.60
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	254.90	26.04	95.10	228.02
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	11,007.75	1,032.00	5,992.25	14,101.95
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	729.61	69.00	420.39	857.72
212	FICA-MEDICARE	1,000.00	0.00	742.14	70.52	257.86	851.13
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	26,243.40	2,554.32	17,456.60	33,862.65
CC TOT	OTHER PROGRAMS	111,200.00	0.00	80,570.11	7,702.06	30,629.89	96,541.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	500.00
189	OTHER SALARIES & WAGES	90,000.00	0.00	68,408.03	11,126.53	21,591.97	83,686.62
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	37,800.00	3,150.00	0.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	106,208.03	14,276.53	21,591.97	115,686.62
201	SOCIAL SECURITY	8,000.00	0.00	6,472.24	877.53	1,527.76	7,044.20
204	STATE RETIREMENT	7,000.00	0.00	5,024.60	682.76	1,975.40	6,248.56
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	4,224.09	205.01	775.91	4,562.24
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	0.00
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	2,302.80	163.89	2,697.20	2,279.77
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	542.51	62.23	257.49	534.34
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	11,141.09	1,036.74	18,858.91	24,743.75
212	FICA-MEDICARE	1,800.00	0.00	1,515.60	205.27	284.40	1,647.58
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	31,193.70	3,233.43	26,906.30	47,060.44
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	29,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,477.00
331	LEGAL FEES	15,000.00	0.00	6,651.00	0.00	8,349.00	9,956.50
349	PRINTING	3,000.00	0.00	3,122.50	0.00	105.00	3,104.00
355	TRAVEL	2,000.00	806.92	1,415.30	0.00	142.90	1,443.50
356	TUITION	1,000.00	0.00	915.00	0.00	85.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	10,729.90	657.66	8,149.91	19,010.84	17,046.85
OJ TOT	*****CONTRACTED SERVICES	83,000.00	11,536.82	51,906.46	8,149.91	28,547.74	69,987.85
499	OTHER SUPPLIES & MATERIALS	5,000.00	2,033.65	4,104.74	110.63	1,871.84	4,273.88
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	2,033.65	4,104.74	110.63	1,871.84	4,273.88
506	LIABILITY INSURANCE	86,000.00	0.00	85,886.00	99.00	114.00	85,784.00
510	TRUSTEES COMMISSION	593,000.00	0.00	532,470.05	0.00	60,529.95	566,427.47
513	WORKMANS COMPENSATION INS	161,555.00	0.00	161,555.00	0.00	0.00	147,495.47
599	OTHER CHARGES	10,000.00	231.00	9,959.73	116.55	735.41	21,035.88
OJ TOT	*****OTHER CHARGES***	850,555.00	231.00	789,870.78	215.55	61,379.36	820,742.82
CC TOT	BOARD OF EDUCATION	1,124,455.00	13,801.47	983,283.71	25,986.05	140,297.21	1,057,751.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	109,983.21	9,151.98	1,516.79	106,625.04
105	SUPERVISOR	88,600.00	0.00	88,507.44	7,375.62	92.56	87,030.48
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
161	SECRETARYS	44,200.00	0.00	44,097.60	3,674.80	102.40	44,285.30
162	CLERICAL PERSONNEL	38,500.00	0.00	38,398.32	3,199.86	101.68	37,940.64
189	OTHER SALARIES & WAGES	14,800.00	0.00	10,023.03	1,190.44	4,776.97	14,338.10
OJ TOT	*****PERSONAL SERVICES*	298,600.00	0.00	292,009.60	25,592.70	6,590.40	291,219.56
201	SOCIAL SECURITY	18,000.00	0.00	17,051.44	1,530.96	948.56	16,993.81
204	STATE RETIREMENT	25,700.00	0.00	25,582.33	2,213.28	117.67	25,339.62
205	EMPLOYEE INSURANCE	18,500.00	0.00	18,250.93	1,717.58	249.07	14,740.33
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,764.90	162.02	735.10	1,998.52
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	15,965.18	1,468.30	1,534.82	18,879.47
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,058.65	98.17	141.35	1,148.31
209	DISABILITY INSURANCE	1,500.00	0.00	1,404.00	117.00	96.00	1,404.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	4,146.02	363.18	353.98	4,140.54
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	85,223.45	7,670.49	4,176.55	84,644.60
307	COMMUNICATION	20,000.00	0.00	2,750.29	2,750.29	17,249.71	19,814.67
320	DUES & MEMBERSHIPS	5,000.00	2,906.00	1,721.00	426.00	573.00	4,714.00
348	POSTAL CHARGES	11,000.00	0.00	7,075.25	637.33	3,924.75	8,367.99
349	PRINTING	5,000.00	0.00	7,538.52	252.07	186.19	1,544.79
355	TRAVEL	1,000.00	574.00	626.26	0.00	277.54	427.30
399	OTHER CONTRACTED SERVICES	17,000.00	234.05	18,218.54	680.75	235.15	15,747.36
OJ TOT	*****CONTRACTED SERVICES	59,000.00	3,714.05	37,929.86	4,746.44	22,446.34	50,616.11
435	OFFICE SUPPLIES	16,000.00	2,241.50	15,053.48	403.08	969.29	16,441.56
499	OTHER SUPPLIES	5,000.00	1,272.49	3,007.48	44.00	1,828.08	6,336.48
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,513.99	18,060.96	447.08	2,797.37	22,778.04
599	OTHER CHARGES	10,000.00	750.00	9,815.56	0.00	103.66	20,238.83
OJ TOT	*****OTHER CHARGES***	10,000.00	750.00	9,815.56	0.00	103.66	20,238.83
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,999.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,999.00
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	7,978.04	443,039.43	38,456.71	36,114.32	471,496.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	1,350,011.64	122,728.00	129,488.36	1,357,049.28
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	49,301.91	4,977.26	6,698.09	50,591.60
139	ASSISTANT PRINCIPAL	1,122,500.00	0.00	1,028,612.42	93,510.22	93,887.58	966,778.06
161	SECRETARYS	1,030,500.00	0.00	899,468.72	86,246.70	131,031.28	967,042.30
OJ TOT	*****PERSONAL SERVICES*	3,688,500.00	0.00	3,327,394.69	307,462.18	361,105.31	3,341,461.24
201	SOCIAL SECURITY	221,700.00	0.00	199,961.50	18,484.22	21,738.50	200,067.41
204	STATE RETIREMENT	266,500.00	0.00	241,468.29	22,684.62	25,031.71	244,288.19
205	EMPLOYEE INSURANCE	272,500.00	0.00	228,916.36	20,215.64	43,583.64	248,415.23
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	10,811.89	1,023.76	1,688.11	10,176.17
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	278,680.46	25,404.43	39,319.54	292,479.34
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	19,033.77	1,756.33	2,466.23	17,994.20
212	EMPLOYER MEDICARE LIABILITY	52,500.00	0.00	46,781.83	4,327.65	5,718.17	46,802.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,165,200.00	0.00	1,025,654.10	93,896.65	139,545.90	1,060,222.62
307	COMMUNICATION	282,000.00	10,703.35	272,575.35	13,873.16	1,220.11-	269,279.61
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,250.00	0.00	750.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	0.00	872.62	719.64
356	TUITION	1,000.00	135.00	140.00	0.00	725.00	1,414.00
399	OTHER CONTRACTED SERVICES	45,000.00	1,978.25	39,128.95	37,923.50	4,112.00	1,927.27
OJ TOT	*****CONTRACTED SERVICES	335,000.00	12,816.60	317,400.88	51,796.66	5,239.51	282,190.52
499	OTHER SUPPLIES	5,000.00	0.00	2,295.80	0.00	5,000.00	2,894.62
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,295.80	0.00	5,000.00	2,894.62
599	OTHER CHARGES	1,000.00	0.00	645.00	0.00	355.00	1,000.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	645.00	0.00	355.00	1,000.00
790	OTHER EQUIPMENT	0.00	0.00	1,290.00	0.00	0.00	3,271.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,290.00	0.00	0.00	3,271.98
CC TOT	OFFICE OF THE PRINCIPAL	5,194,700.00	12,816.60	4,674,680.47	453,155.49	511,245.72	4,691,040.98

JULY 01, 2009

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

PAGE 120

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	125,651.61	10,003.46	2,848.39	116,500.67
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	125,651.61	10,003.46	2,848.39	116,500.67
201	SOCIAL SECURITY	8,000.00	0.00	6,962.49	565.20	1,037.51	6,691.84
204	STATE RETIREMENT	13,500.00	0.00	12,518.07	1,026.36	981.93	11,894.83
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	12,645.60	1,054.00	1,354.40	12,377.45
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	564.06	49.98	135.94	454.08
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	12,383.55	1,032.00	1,116.45	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	815.52	69.00	84.48	753.12
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,628.13	132.16	271.87	1,564.85
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	47,517.42	3,928.70	4,982.58	46,118.37
CC TOT	FISCAL SERVICES	181,000.00	0.00	173,169.03	13,932.16	7,830.97	162,619.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,359,800.00	0.00	2,358,836.15	102,125.49	963.85	2,185,925.33
189	OTHER SALARIES & WAGES	420.00	0.00	418.22	0.00	1.78	1,366.44
OJ TOT	*****PERSONAL SERVICES*	2,360,220.00	0.00	2,359,254.37	102,125.49	965.63	2,187,291.77
201	SOCIAL SECURITY	141,200.00	0.00	141,068.58	5,976.07	131.42	135,991.84
204	STATE RETIREMENT	221,200.00	0.00	221,994.70	18,992.17	794.70-	206,966.66
205	EMPLOYEE INSURANCE - DEPENDENT	265,720.00	0.00	265,741.87	22,556.86	21.87-	231,243.76
206	EMPLOYEE INSURANCE-LIFE	10,850.00	0.00	10,789.86	932.40	60.14	8,080.00
207	EMPLOYEE INSURANCE-HEALTH	359,000.00	0.00	354,071.63	29,122.55	4,928.37	330,635.11
208	EMPLOYEE INSURANCE-DENTAL	23,700.00	0.00	23,524.35	1,964.36	175.65	20,299.44
212	EMPLOYER MEDICARE LIABILITY	33,280.00	0.00	32,987.84	1,393.92	292.16	31,804.36
OJ TOT	*****EMPLOYEE BENEFITS*	1,054,950.00	0.00	1,050,178.83	80,938.33	4,771.17	965,021.17
322	EVALUATION & TESTING	1,000.00	975.00	1,425.00	0.00	0.00	1,500.00
399	OTHER CONTRACTED SERVICES	156,000.00	39,307.44	113,402.09	761.01	4,792.86	146,646.27
OJ TOT	*****CONTRACTED SERVICES	157,000.00	40,282.44	114,827.09	761.01	4,792.86	148,146.27
410	CUSTODIAL SUPPLIES	218,000.00	60.50	217,540.61	7,960.25	398.89	161,000.75
415	ELECTRICITY	2,736,700.00	0.00	2,656,660.94	263,608.31	80,039.06	2,324,347.06
423	FUEL OIL	35,000.00	19,354.20	20,744.31	0.00	0.00	47,750.37
434	NATURAL GAS	304,680.00	0.00	262,707.31	1,979.48	41,972.69	217,775.21
454	WATER & SEWER	276,000.00	0.00	273,975.62	27,419.82	2,024.38	287,862.54
OJ TOT	*****SUPPLIES & MATERIAL	3,570,380.00	19,414.70	3,431,628.79	300,967.86	124,435.02	3,038,735.93
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	42,650.00	0.00	42,643.22	0.00	6.78	10,000.00
OJ TOT	*****CAPITAL OUTLAY**	42,650.00	0.00	42,643.22	0.00	6.78	10,000.00
CC TOT	OPERATION OF PLANT	7,276,450.00	59,697.14	7,089,782.30	484,792.69	134,971.46	6,440,445.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	7,437.84	72.96	44,271.84
161	SECRETARY	31,500.00	0.00	31,480.70	2,593.16	19.30	37,940.64
167	MAINTENANCE PERSONNEL	601,950.00	0.00	597,186.67	49,377.60	4,763.33	589,928.66
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	683,150.00	0.00	673,294.41	59,408.60	9,855.59	674,191.72
201	SOCIAL SECURITY	42,000.00	0.00	40,337.99	3,562.54	1,662.01	40,538.95
204	STATE RETIREMENT	70,000.00	0.00	67,359.40	5,809.68	2,640.60	67,111.97
205	EMPLOYEE INSURANCE	53,600.00	0.00	51,470.00	4,216.00	2,130.00	44,021.56
206	EMPLOYEE INSURANCE-LIFE	3,050.00	0.00	3,013.50	273.50	36.50	2,490.24
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	68,097.02	5,848.00	4,902.98	69,466.38
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	4,201.61	368.00	798.39	3,974.10
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	9,433.49	833.14	566.51	9,481.09
OJ TOT	*****EMPLOYEE BENEFITS*	256,650.00	0.00	243,913.01	20,910.86	12,736.99	237,084.29
307	COMMUNICATION	900.00	0.00	728.60	21.26	171.40	851.47
335	MAINT & REP SERV-BLDGS	37,000.00	1,000.00	35,806.17	0.00	361.83	34,669.90
336	MAINT & REPAIR SERV-EQUIP	70,000.00	4,526.56	57,417.68	944.40	16,044.29	69,891.04
338	MAINTENANCE - VEHICLES	15,000.00	249.72	15,908.06	549.60	24.53	18,123.19
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	835.00-
399	OTHER CONTRACTED SERVICES	188,000.00	20,507.34	179,996.54	22,417.60	1,092.66	135,009.36
OJ TOT	*****CONTRACTED SERVICES	310,900.00	26,283.62	289,857.05	23,932.86	17,694.71	257,709.96
418	EQUIPMENT & MACHINERY PARTS	100,000.00	284.95	100,197.24	1,638.97	47.53	85,941.91
425	GASOLINE	71,000.00	19,286.45	51,155.05	4,059.81	558.50	67,908.99
451	UNIFORMS	22,000.00	0.00	34,441.69	0.00	3,526.70	30,759.37
499	OTHER SUPPLIES & MATERIALS	192,316.00	642.58	193,299.96	2,105.05	24.90	210,364.19
OJ TOT	*****SUPPLIES & MATERIAL	385,316.00	20,213.98	379,093.94	7,803.83	4,157.63	394,974.46
599	OTHER CHARGES	23,484.00	1,957.00	21,527.00	1,957.00	0.00	22,800.00
OJ TOT	*****OTHER CHARGES***	23,484.00	1,957.00	21,527.00	1,957.00	0.00	22,800.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,455.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,455.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	48,454.60	1,607,685.41	114,013.15	44,444.92	1,591,215.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	55,568.26	5,051.66	5,131.74	59,388.51
162	CLERICAL PERSONNEL	37,100.00	0.00	37,046.16	3,087.18	53.84	36,588.72
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	92,614.42	8,138.84	5,185.58	95,977.23
201	SOCIAL SECURITY	6,100.00	0.00	5,668.63	497.58	431.37	5,874.21
204	STATE RETIREMENT	7,800.00	0.00	7,388.10	641.06	411.90	7,449.37
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	342.45	31.54	157.55	335.16
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,911.65	688.00	588.35	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	522.76	46.00	77.24	481.16
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,325.85	116.38	174.15	1,373.76
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	23,159.44	2,020.56	1,840.56	23,768.46
313	CONTRACTS W/PARENTS	11,500.00	318.88	6,169.17	2,577.67	5,011.95	312.66
315	CONTRACTS W/VEHICLE OWNERS	2,955,100.00	0.00	2,777,938.48	4,060.68	177,161.52	2,869,067.03
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	966.59	3,500.42	75.21	1,532.99	5,944.82
340	MEDICAL SERVICES	3,000.00	100.00	3,690.00	262.00	0.00	2,907.00
399	OTHER CONTRACTED SERVICES	585,000.00	0.00	521,460.84	57,730.00-	64,326.15	463,348.01
OJ TOT	*****CONTRACTED SERVICES	3,560,600.00	1,385.47	3,312,758.91	50,754.44-	248,032.61	3,341,579.52
450	TIRES & TUBES	1,500.00	0.00	739.57	0.00	760.43	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	739.57	0.00	760.43	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	667.00	263,642.00	0.00	691.00	266,082.00
OJ TOT	*****OTHER CHARGES***	265,000.00	667.00	263,642.00	0.00	691.00	266,082.00
CC TOT	TRANSPORTATION	3,949,900.00	2,052.47	3,692,914.34	40,595.04-	256,510.18	3,727,407.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	0.00	72.96	43,933.32
116	TEACHERS	69,800.00	0.00	69,657.72	5,812.84	142.28	68,431.32
120	COMPUTER PROGRAMMERS	170,500.00	0.00	164,331.56	14,082.24	6,168.44	159,447.78
162	CLERICAL PERSONNEL	75,100.00	0.00	75,007.68	6,250.64	92.32	74,092.32
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	353,624.00	26,145.72	6,476.00	345,904.74
201	SOCIAL SECURITY	22,500.00	0.00	21,005.66	1,545.16	1,494.34	20,568.19
204	STATE RETIREMENT	33,000.00	0.00	31,916.16	2,459.33	1,083.84	29,207.24
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	34,766.00	2,635.00	234.00	34,762.20
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,430.34	117.22	469.66	1,176.96
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	30,946.76	2,408.00	53.24	30,267.60
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,036.01	161.00	63.99	1,840.96
212	FICA-MEDICARE	5,400.00	0.00	4,912.74	361.38	487.26	4,810.23
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	127,013.67	9,687.09	3,886.33	122,633.38
399	OTHER CONTRACTED SERVICES	129,000.00	296.22	87,578.88	4,252.00	41,124.90	104,098.09
OJ TOT	*****CONTRACTED SERVICES	129,000.00	296.22	87,578.88	4,252.00	41,124.90	104,098.09
411	DATA PROCESSING SUPPLIES	23,000.00	13,903.04	9,812.87	1,089.34	0.00	21,345.11
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	13,903.04	9,812.87	1,089.34	0.00	21,345.11
709	DATA PROCESSING EQUIPMENT	41,000.00	13,535.28	32,734.46	8,945.62	9.02	38,655.62
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	17,106.00	2,881.19	0.00	0.35	20,709.76
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	30,641.28	35,615.65	8,945.62	9.37	59,365.38
CC TOT	CENTRAL AND OTHER	702,000.00	44,840.54	613,645.07	50,119.77	51,496.60	653,346.70

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	372.85	372.85	372.85-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	372.85	372.85	372.85-	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	372.85	372.85	372.85-	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	215,474.62	20,350.74	38,625.38	232,430.01
163	AIDES	75,900.00	0.00	56,392.01	4,557.67	19,507.99	67,371.87
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	271,866.63	24,908.41	58,133.37	299,801.88
201	SOCIAL SECURITY	21,015.00	0.00	16,427.03	1,503.87	4,587.97	18,195.38
204	STATE RETIREMENT	23,000.00	0.00	18,988.62	1,774.14	4,011.38	20,386.07
205	EMPLOYEE INSURANCE	23,000.00	0.00	11,514.54	1,054.00	11,485.46	12,377.45
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	1,325.86	125.58	125.86-	1,123.80
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	39,062.43	3,393.56	7,937.57	42,691.18
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	2,558.79	221.31	941.21	2,594.66
212	FICA-MEDICARE	5,000.00	0.00	3,841.77	351.71	1,158.23	4,255.21
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	93,719.04	8,424.17	29,995.96	101,623.75
429	INSTRUCTIONAL SUPPLIES	24,800.00	393.33	4,884.65	498.00	19,522.02	9,844.30
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	393.33	4,884.65	498.00	19,522.02	9,844.30
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	1,319.70	150.00	4,213.99	1,278.22
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,475.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,319.70	150.00	4,213.99	2,753.22
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	393.33	371,790.02	33,980.58	123,865.34	414,023.15

JULY 01, 2009

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

PAGE 127

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	0.00	787.90	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	0.00	787.90	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	596.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	596.00	0.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.66	0.00	0.00	1,383.90	0.00

JULY 01, 2009

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

PAGE 128

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	15,600.00	2,969.93	0.00	8,430.07	16,000.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	15,600.00	2,969.93	0.00	8,430.07	16,000.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	400.00	14,822.48	0.00	368.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	400.00	14,822.48	0.00	368.52	0.00
706	BUILDING CONSTRUCTION	60,900.00	0.00	59,049.45	0.00	1,850.55	0.00
707	BUILDING IMPROVEMENTS	78,000.00	9,184.25	170,964.41	999.41	823.00	35,560.34
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	0.00	0.05	11,678.66
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	100,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	70,600.00	461.80	54,890.59	0.00	15,247.61	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	1,055.99	71,729.79	2,605.79	15,064.22	100,674.24
OJ TOT	*****CAPITAL OUTLAY**	310,400.00	11,542.33	476,515.24	3,605.20	32,985.43	147,913.24
CC TOT	REGULAR CAPITAL OUTLAY	337,991.00	27,542.33	494,307.65	3,605.20	41,784.02	163,913.24

JULY 01, 2009

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

PAGE 129

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	420,000.00
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	0.00	118,111.14	0.00	88.86	195,141.45
611	INTREST ON CAPITALIZED LEASES	137,800.00	0.00	137,708.86	0.00	91.14	0.00
OJ TOT	*****DEBT SERVICES***	256,000.00	0.00	255,820.00	0.00	180.00	615,141.45
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	0.00	180.00	615,141.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	16,800.00
611	INTEREST EDUCATION	0.00	0.00	0.00	0.00	0.00	151,966.45
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	168,766.45
CC TOT	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	168,766.45
FD TOT	GENERAL PURPOSE SCHOOL	79,015,745.00	395,619.68	71,387,616.93	5,621,641.94	7,785,392.55	75,228,968.42

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,372,154.03	0.00	941,555.29	79,174.62	430,598.74	704,390.15
163	ED ASSISTANTS	811,667.80	0.00	683,824.81	63,752.16	127,842.99	730,370.53
OJ TOT	*****PERSONAL SERVICES*	2,183,821.83	0.00	1,625,380.10	142,926.78	558,441.73	1,434,760.68
201	SOCIAL SECURITY	127,149.70	0.00	89,507.99	7,687.26	37,641.71	83,393.81
204	STATE RETIREMENT	102,602.58	0.00	72,969.66	6,359.24	29,632.92	59,258.29
205	EMPLOYEE INSURANCE	69,722.00	0.00	62,970.05	5,270.00	6,751.95	31,623.60
206	EMPLOYEE INSURANCE-LIFE	6,912.65	0.00	4,506.22	401.34	2,406.43	3,506.31
207	EMPLOYEE INSURANCE-HEALTH	160,360.85	0.00	112,141.00	9,632.00	48,219.85	100,102.45
208	EMPLOYEE INSURANCE-DENTAL	10,870.06	0.00	7,642.60	667.00	3,227.46	6,376.94
212	FICA-MEDICARE	30,775.63	0.00	23,128.53	2,036.56	7,647.10	20,490.42
OJ TOT	*****EMPLOYEE BENEFITS*	508,393.47	0.00	372,866.05	32,053.40	135,527.42	304,751.82
336	MAINT & REPAIR - EQT	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.00	20,277.00	12,757.00
OJ TOT	*****CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.00	20,277.00	12,957.00
429	INSTRUCTIONAL SUPPLIES	88,677.71	1,106.25	62,562.78	313.62	25,008.68	18,615.08
499	OTHER SUPPLIES & MATERIALS	30,000.00	0.00	29,870.00	0.00	130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	118,677.71	1,106.25	92,432.78	313.62	25,138.68	18,615.08
513	WORKERS' COMPENSATION INS	6,835.84	0.00	0.00	0.00	6,835.84	4,899.79
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	41,219.94
599	OTHER CHARGES	37,928.16	380.00	26,444.26	826.55	11,159.49	16,496.57
OJ TOT	*****OTHER CHARGES***	44,764.00	380.00	26,444.26	826.55	17,995.33	62,616.30
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,902,093.89	1,486.25	2,142,313.07	176,120.35	758,350.16	1,837,400.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	40,626.74	3,693.34	84,373.26	64,786.72
162	CLERICAL	184,000.00	0.00	82,188.54	7,827.48	101,811.46	87,716.16
163	AIDES	1,957,236.63	0.00	834,660.10	118,629.40	1,122,576.53	879,582.27
OJ TOT	*****PERSONAL SERVICES*	2,266,236.63	0.00	957,475.38	130,150.22	1,308,761.25	1,032,085.15
201	SOCIAL SECURITY	146,953.21	0.00	56,605.00	7,777.63	90,348.21	62,573.10
204	STATE RETIREMENT	176,274.72	0.00	73,464.71	8,175.28	102,810.01	79,869.81
205	EMPLOYEE INSURANCE	236,467.00	0.00	108,553.45	15,019.50	127,913.55	91,645.80
206	EMPLOYEE INSURANCE-LIFE	10,291.92	0.00	3,523.38	414.54	6,768.54	3,267.48
207	EMPLOYEE INSURANCE-HEALTH	421,366.00	0.00	178,004.55	19,608.00	243,361.45	185,389.06
208	EMPLOYEE INSURANCE-DENTAL	28,965.00	0.00	12,870.08	1,403.00	16,094.92	12,572.76
212	FICA-MEDICARE	34,737.83	0.00	13,405.97	1,841.25	21,331.86	14,733.48
OJ TOT	*****EMPLOYEE BENEFITS*	1,055,055.68	0.00	446,427.14	54,239.20	608,628.54	450,051.49
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
429	INSTRUCTIONAL SUPPLIES	58,873.53	21,288.48	25,820.31	1,317.31	12,727.44	29,730.46
OJ TOT	*****SUPPLIES & MATERIAL	58,873.53	21,288.48	25,820.31	1,317.31	12,727.44	29,730.46
513	WORKERS' COMPENSATION INS	8,332.16	0.00	3,072.44	0.00	5,259.72	3,416.43
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	14,332.16	0.00	9,072.44	0.00	5,259.72	3,416.43
CC TOT	SPECIAL EDUCATION PROGRAM	3,396,498.00	21,288.48	1,438,795.27	185,706.73	1,937,376.95	1,517,283.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	799.96	20,650.92-	46,415.04	0.00
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	799.96	20,650.92-	46,415.04	0.00
201	SECRETARIES	2,940.00	0.00	1,450.80	120.90	1,489.20	0.00
204	STATE RETIREMENT	4,883.00	0.00	2,400.96	200.08	2,482.04	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	109.02	9.66	108.98	0.00
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	339.36	28.28	398.64	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	4,300.14	358.92	4,754.86	0.00
348	POSTAL CHARGES	150.00	0.00	150.00	0.00	0.00	150.00-
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	150.00	0.00	0.00	150.00-
429	INSTRUCTIONAL SUPPLIES	89,065.51	6,440.71	31,258.79	0.00	59,523.90	55,803.82
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	0.00	900.00	150.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	90,265.51	6,440.71	31,558.79	0.00	60,423.90	57,057.94
513	WORKERS' COMPENSATION INS	175.00	0.00	75.00	0.00	100.00	67.91
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	50.60	0.00	1,949.40	277.66
599	OTHER CHARGES	6,989.10	527.82	2,961.28	0.00	3,500.00	6,009.70
OJ TOT	*****OTHER CHARGES***	9,164.10	527.82	3,086.88	0.00	5,549.40	6,355.27
730	VOCATIONAL INSTRUCTION EQUI	218,714.70	3,599.77	121,186.10	134.97	97,061.00	106,507.02
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	219,214.70	3,599.77	121,186.10	134.97	97,561.00	106,806.23
CC TOT	VOCATIONAL EDUCATION PROGRAM	375,064.31	10,568.30	161,081.87	20,157.03-	214,704.20	170,069.44

JULY 01, 2009

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

PAGE 134

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,680.00	0.00	25,227.00	0.00	12,453.00	39,678.00
163	OTHER STUDENT SUPPORT - DRUG F	0.00	0.00	0.00	0.00	0.00	1,886.04
189	OTHER SALARIES & WAGES	25,871.00	0.00	15,649.51	813.28	10,221.49	17,758.08
OJ TOT	*****PERSONAL SERVICES*	63,551.00	0.00	40,876.51	813.28	22,674.49	59,322.12
201	SOCIAL SECURITY	1,500.00	0.00	1,007.34	49.96	492.66	1,216.82
204	STATE RETIREMENT	2,412.00	0.00	1,378.46	83.44	1,033.54	1,605.40
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	47.08	4.20	47.92	34.56
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	4,471.80	344.00	3,908.20	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	294.84	23.00	285.16	251.04
212	FICA-MEDICARE	394.00	0.00	225.71	11.68	168.29	284.66
OJ TOT	*****EMPLOYEE BENEFITS*	13,361.00	0.00	7,425.23	516.28	5,935.77	7,519.88
322	EVALUATION & TESTING	30,000.00	6,682.50	18,139.00	0.00	5,178.50	103.90
355	TRAVEL	42,916.14	1,900.20	16,979.97	768.72	25,491.16	20,761.61
399	OTHER CONTRACTED SERVICES	2,508.00	418.00	2,090.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	75,424.14	9,000.70	37,208.97	768.72	30,669.66	23,865.51
513	WORKERS' COMPENSATION INS	195.00	0.00	95.00	0.00	100.00	102.73
524	IN SERVICE/STAFF DEVELOPMENT	210,976.24	20,048.32	92,215.79	1,051.56	101,185.13	43,739.84
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ TOT	*****OTHER CHARGES***	211,171.24	20,048.32	92,310.79	1,051.56	101,285.13	44,670.68
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	562.00
790	OTHER EQUIPMENT	5,200.00	0.00	5,149.90	0.00	50.10	2,841.00
OJ TOT	*****CAPITAL OUTLAY**	5,200.00	0.00	5,149.90	0.00	50.10	3,403.00
CC TOT	OTHER STUDENT SUPPORT	368,707.38	29,049.02	182,971.40	3,149.84	160,615.15	138,781.19

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	32,853.94	0.00	32,853.96	0.00	0.02-	34,724.23
161	SECRETARY	38,394.28	0.00	38,398.32	3,199.86	4.04-	33,204.10
OJ TOT	*****PERSONAL SERVICES*	71,248.22	0.00	71,252.28	3,199.86	4.06-	67,928.33
201	SOCIAL SECURITY	4,414.21	0.00	4,125.97	192.20	288.24	4,064.21
204	RETIREMENT	6,048.79	0.00	6,048.84	328.30	0.05-	5,078.58
205	DEP INS	9,480.60	0.00	9,484.50	527.00	3.90-	8,430.80
206	LIFE INS	275.50	0.00	276.12	15.96	0.62-	185.60
207	EMP HEALTH INS	6,191.10	0.00	6,191.75	344.00	0.65-	4,816.15
208	EMP DENTAL INS	413.38	0.00	407.76	23.00	5.62	304.37
212	MEDICARE	1,032.60	0.00	964.79	44.94	67.81	950.36
OJ TOT	*****EMPLOYEE BENEFITS*	27,856.18	0.00	27,499.73	1,475.40	356.45	23,830.07
355	TRAVEL	2,855.52	312.25	1,527.04	0.00	1,016.23	3,100.80
OJ TOT	*****CONTRACTED SERVICES	2,855.52	312.25	1,527.04	0.00	1,016.23	3,100.80
499	OTHER SUPPLIES & MATERIALS	2,689.39	500.00	2,870.54	0.00	164.83	5,500.45
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	500.00	2,870.54	0.00	164.83	5,500.45
513	W/COMP	210.33	0.00	0.00	0.00	210.33	211.61
524	IN SERVICE/STAFF DEVELOPMENT	194,238.82	23,576.88	65,505.72	12,083.27	106,995.14	64,681.36
OJ TOT	*****OTHER CHARGES***	194,449.15	23,576.88	65,505.72	12,083.27	107,205.47	64,892.97
790	OTHER EQUIPMENT	44,000.00	1,695.00	38,981.44	0.00	3,323.56	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	44,000.00	1,695.00	38,981.44	0.00	3,323.56	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	343,098.46	26,084.13	207,636.75	16,758.53	112,062.48	167,170.62

JULY 01, 2009

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

PAGE 136

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	114,826.00	10,987.60	141,574.00	122,680.08
162	CLERICAL	151,200.00	0.00	76,796.64	6,399.72	74,403.36	77,393.75
189	OTHER SALARIES & WAGES	93,500.00	0.00	28,303.96	4,047.80	65,196.04	34,422.14
OJ TOT	*****PERSONAL SERVICES*	501,100.00	0.00	219,926.60	21,435.12	281,173.40	234,495.97
201	SOCIAL SECURITY	30,500.00	0.00	12,751.17	1,176.57	17,748.83	13,852.27
204	STATE RETIREMENT	39,000.00	0.00	16,166.93	1,557.24	22,833.07	17,808.07
205	DEP INS	24,000.00	0.00	5,796.40	527.00	18,203.60	9,480.60
206	DEP INS	3,000.00	0.00	788.54	73.58	2,211.46	767.44
207	EMP HEALTH INS	45,000.00	0.00	15,823.50	1,376.00	29,176.50	20,637.00
208	EMP DENTAL INS	4,100.00	0.00	1,252.52	115.00	2,847.48	1,255.20
212	MEDICARE	7,500.00	0.00	3,130.29	306.26	4,369.71	3,341.96
OJ TOT	*****EMPLOYEE BENEFITS*	153,100.00	0.00	55,709.35	5,131.65	97,390.65	67,142.54
399	OTHER CONTRACTED SERVICES	410,000.00	0.00	259,340.77	210,000.00	178,609.32	274,456.83
OJ TOT	*****CONTRACTED SERVICES	410,000.00	0.00	259,340.77	210,000.00	178,609.32	274,456.83
513	W/COMP	2,000.00	0.00	805.90	0.00	1,194.10	742.76
524	IN SERVICE/STAFF DEVELOPMENT	10,000.00	6,415.00	2,017.00	1,513.00	1,568.00	1,000.30
OJ TOT	*****OTHER CHARGES***	12,000.00	6,415.00	2,822.90	1,513.00	2,762.10	1,743.06
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	1,076,200.00	6,415.00	537,799.62	238,079.77	559,935.47	585,338.40

JULY 01, 2009

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

PAGE 137

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	5,334.62	0.00	1,699.68	89.09	4,000.00	1,920.73
OJ TOT	*****CONTRACTED SERVICES	5,334.62	0.00	1,699.68	89.09	4,000.00	1,920.73
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	313.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	313.12
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	227.21
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	227.21
790	OTHER EQUIPMENT	1,729.99	0.00	229.99	0.00	1,500.00	443.31
OJ TOT	*****CAPITAL OUTLAY**	1,729.99	0.00	229.99	0.00	1,500.00	443.31
CC TOT	VOCATIONAL EDUCATION PROGRAM	7,064.61	0.00	1,929.67	89.09	5,500.00	2,904.37

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	218,324.00	0.00	161,430.00	0.00	56,894.00	122,629.00
OJ TOT	*****CONTRACTED SERVICES	218,324.00	0.00	161,430.00	0.00	56,894.00	122,629.00
CC TOT	TRANSPORTATION	218,324.00	0.00	161,430.00	0.00	56,894.00	122,629.00

JULY 01, 2009

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	720.33
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	720.33
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	160.52
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	160.52
CC TOT	CENTRAL AND OTHER	0.00	0.00	0.00	0.00	0.00	880.85

JULY 01, 2009

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

PAGE 140

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	0.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
212	EMPLOYER MEDICARE	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
422	FOOD SUPPLIES	75,000.00	64,766.91	9,233.09	9,233.09	1,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	8,500.00	7,034.66	1,465.34	1,465.34	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	83,500.00	71,801.57	10,698.43	10,698.43	1,000.00	0.00
CC TOT	FOOD SERVICE	100,000.00	71,801.57	10,698.43	10,698.43	17,500.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	362,109.00	0.00	362,109.00	22,778.86	0.00	0.00
OJ TOT	*****OTHER CHARGES***	362,109.00	0.00	362,109.00	22,778.86	0.00	0.00
CC TOT	TRANSFERS OUT	362,109.00	0.00	362,109.00	22,778.86	0.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	9,149,159.65	166,692.75	5,206,765.08	633,224.57	3,822,938.41	4,542,458.28

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	68,657.04	5,721.42	20,642.96	87,866.64
119	ACCOUNTANTS	59,800.00	0.00	59,800.00	1,502.87	0.00	57,146.68
165	CAFETERIA PERSONNEL	2,095,325.00	0.00	1,882,842.43	130,912.77	212,482.57	1,940,249.68
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	0.00	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,281,425.00	0.00	2,039,476.97	138,137.06	241,948.03	2,085,263.00
201	SOCIAL SECURITY	140,000.00	0.00	121,376.57	8,497.70	18,623.43	124,420.49
204	STATE RETIREMENT	131,000.00	0.00	118,802.21	9,210.30	12,197.79	124,472.64
205	EMPLOYEE INSURANCE	203,000.00	0.00	174,938.20	15,016.80	28,061.80	184,345.00
206	LIFE INSURANCE	6,000.00	0.00	5,716.88	543.76	283.12	4,949.44
207	HEALTH INSURANCE	240,000.00	0.00	219,089.86	19,952.00	20,910.14	236,637.60
208	DENTAL INSURANCE	16,400.00	0.00	14,484.27	1,334.00	1,915.73	14,480.24
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	3,163.99	154.87	836.01	3,418.92
211	RETIREE BENEFITS	18,000.00	0.00	14,799.28	1,110.60	3,200.72	10,305.96
212	MEDICARE	33,500.00	0.00	28,652.35	2,000.57	4,847.65	29,276.73
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	701,023.61	57,820.60	90,876.39	732,307.02
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,272.00	0.00	0.00	3,728.00
336	MAINTENANCE OF EQUIPMENT	45,000.00	7,967.40	55,536.30	968.12	3.31	53,236.70
349	PRINTING	3,000.00	0.00	1,450.34	0.00	1,549.66	3,301.78
354	TRANSPORTATION OF COMMODITIES	42,000.00	2,899.45	43,225.04	0.00	26.23	26,618.10
355	TRAVEL	13,000.00	2,783.78	10,794.33	235.15	621.89	11,745.38
399	OTHER CONTRACTED SERVICES	85,000.00	16,666.00	69,001.00	5.00	33.00	85,369.20
OJ TOT	*****CONTRACTED SERVICES	191,000.00	30,316.63	183,279.01	1,208.27	2,234.09	183,999.16
410	CUSTODIAL SUPPLIES	35,000.00	18,679.04	30,301.01	0.00	41.76	35,322.86
422	FOOD SUPPLIES	2,275,305.00	99,495.55	1,888,467.43	5,452.39	310,068.17	2,031,487.38
435	OFFICE SUPPLIES	5,000.00	1,989.29	3,265.78	0.00	0.00	4,403.26
451	UNIFORMS	9,000.00	959.43	7,295.91	0.00	900.00	9,054.16
499	OTHER SUPPLIES & MATERIALS	90,250.00	8,215.93	92,951.80	0.00	0.00	97,881.60
OJ TOT	*****SUPPLIES & MATERIAL	2,414,555.00	129,339.24	2,022,281.93	5,452.39	311,009.93	2,178,149.26
513	WORKERS' COMPENSATION	40,000.00	0.00	40,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	14,500.00	919.68	21,963.66	3,728.05	0.00	11,148.46
599	OTHER CHARGES	3,000.00	0.00	1,200.00	1,800.00-	1,800.00	64.40
OJ TOT	*****OTHER CHARGES***	57,500.00	919.68	63,163.66	1,928.05	1,800.00	52,212.86
709	DATA PROCESSING EQUIPMENT	21,400.00	1,680.00	21,691.80	295.00	3.20	17,036.75
710	FOOD SERVICE EQUIPMENT	126,870.00	69,255.75	48,471.92	0.00	17,556.26	118,539.80
OJ TOT	*****CAPITAL OUTLAY**	148,270.00	70,935.75	70,163.72	295.00	17,559.46	135,576.55
CC TOT	FOOD SERVICE	5,884,650.00	231,511.30	5,079,388.90	204,841.37	665,427.90	5,367,507.85
FD TOT	CENTRAL CAFETERIA	5,884,650.00	231,511.30	5,079,388.90	204,841.37	665,427.90	5,367,507.85

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	65,938.56	5,494.88	61.44	64,919.28
162	CLERICAL	38,500.00	0.00	38,398.32	3,199.86	101.68	37,940.64
166	CUSTODIAL PERSONNEL	99,000.00	0.00	99,000.00	0.00	0.00	82,500.00
169	PART-TIME PERSONNEL	1,246,000.00	0.00	1,057,094.40	122,687.37	188,905.60	1,172,706.22
188	BONUS PAYMENTS	25,000.00	0.00	14,883.50	0.00	10,116.50	0.00
OJ TOT	*****PERSONAL SERVICES*	1,474,500.00	0.00	1,275,314.78	131,382.11	199,185.22	1,358,066.14
201	SOCIAL SECURITY	91,500.00	0.00	73,543.63	7,650.04	17,956.37	72,554.72
204	STATE RETIREMENT	66,000.00	0.00	50,338.97	4,796.99	15,661.03	51,811.16
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	32,549.80	3,126.98	2,450.20	30,408.25
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	733.64	68.04	166.36	736.50
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	39,470.18	3,347.70	26,529.82	40,964.63
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,811.41	270.57	1,988.59	2,700.62
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	17,317.50	1,795.35	4,682.50	16,968.49
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	216,765.13	21,055.67	69,434.87	216,144.37
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	420.00	24,416.50	12,406.50	7,793.50	30,520.00
355	TRAVEL	1,000.00	195.00	922.20	0.00	2.86	1,047.97
399	OTHER CONTRACTED SERVICES	85,000.00	20,155.52	43,391.81	9,184.64	43,233.45	75,731.23
OJ TOT	*****CONTRACTED SERVICES	117,000.00	20,770.52	68,730.51	21,591.14	51,029.81	107,299.20
422	FOOD	110,000.00	10,286.51	75,200.96	3,483.81	25,142.15	64,266.40
429	INSTRUCTIONAL SUPPLIES	20,000.00	6,488.27	18,030.44	2,935.85	84.50	12,357.06
499	OTHER SUPPLIES	15,000.00	1,555.28	6,697.04	1,359.28	8,206.31	14,827.53
OJ TOT	*****SUPPLIES & MATERIAL	145,000.00	18,330.06	99,928.44	7,778.94	33,432.96	91,450.99
510	TRUSTEE'S COMMISSION	19,000.00	0.00	13,211.94	0.00	5,788.06	16,687.57
513	WORKERS' COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	792.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	18,211.94	0.00	7,088.06	21,879.57
707	BUILDING IMPROVEMENTS	10,000.00	6,660.00	2,303.15	0.00	1,036.85	14,292.14
790	OTHER EQUIPMENT	10,000.00	0.00	6,300.77	0.00	3,699.23	3,402.45
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	6,660.00	8,603.92	0.00	4,736.08	17,694.59
CC TOT	COMMUNITY SERVICES	2,068,000.00	45,760.58	1,687,554.72	181,807.86	364,907.00	1,812,534.86
FD TOT	EXT. DAY CARE PROGRAM	2,068,000.00	45,760.58	1,687,554.72	181,807.86	364,907.00	1,812,534.86

JULY 01, 2009

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	0.00	288,057.45-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	288,057.45-	0.00	0.00
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	0.00	288,057.45-	0.00	0.00

JULY 01, 2009

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

PAGE 145

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	630,000.00
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	245,000.00
612	PRINCIPAL	5,631,500.00	0.00	4,991,415.75	694,200.00	640,084.25	2,845,500.74
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	4,991,415.75	694,200.00	640,084.25	3,720,500.74
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	4,991,415.75	694,200.00	640,084.25	3,720,500.74

JULY 01, 2009

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

PAGE 146

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	1,022,625.00
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	34,278.00
611	*	0.00	0.00	0.00	0.00	0.00	14,284.00
613	INTEREST	9,940,366.00	0.00	7,627,864.07	65,838.45	2,312,501.93	7,280,732.51
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	7,627,864.07	65,838.45	2,312,501.93	8,351,919.51
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	7,627,864.07	65,838.45	2,312,501.93	8,351,919.51

JULY 01, 2009

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

PAGE 147

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	312,000.00	0.00	288,057.45	288,057.45	23,942.55	289,292.86
OJ TOT	*****OTHER CHARGES***	312,000.00	0.00	288,057.45	288,057.45	23,942.55	289,292.86
605	OTHER DEBT UNDERWRITER DISCOUN	0.00	0.00	0.00	0.00	0.00	97,375.00
606	OTHER DEBT ISSUANCE CHARGES	0.00	0.00	0.00	0.00	0.00	673,248.00
699	OTHER DEBT SERVICE	775,200.00	0.00	818,306.91	13,361.48-	43,106.91-	763,377.84
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	818,306.91	13,361.48-	43,106.91-	1,534,000.84
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	1,106,364.36	274,695.97	19,164.36-	1,823,293.70

JULY 01, 2009

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

PAGE 148

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	69,485,000.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	69,485,000.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	69,485,000.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	13,725,644.18	746,676.97	2,933,421.82	83,380,713.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009
COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
344	PMTS TO SCHOOLS-OTHER	0.00	0.00	0.00	0.00	0.00	16,688,220.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	16,688,220.00
CC TOT	PAYMENTS TO CITIES	0.00	0.00	0.00	0.00	0.00	16,688,220.00

JULY 01, 2009

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

PAGE 150

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	916,085.04	2,933.74	31,827.81	0.00	884,795.63	7,398.38
OJ TOT	*****CONTRACTED SERVICES	916,085.04	2,933.74	31,827.81	0.00	884,795.63	7,398.38
599	OTHER CHARGES	1,429.76	201.67	1,228.09	0.00	0.00	22,423.25
OJ TOT	*****OTHER CHARGES***	1,429.76	201.67	1,228.09	0.00	0.00	22,423.25
605	UNDERWRITERS DISCOUNT	0.00	0.00	0.00	0.00	0.00	100,375.00
606	OTHER DEBT ISSUANCE CHARGES	0.00	0.00	0.00	0.00	0.00	162,518.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	262,893.00
707	BUILDING IMPROVEMENTS	101,791.91	41,361.47	63,851.22	17,869.66	1,834.53	16,542.27
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	41,361.47	63,851.22	17,869.66	1,834.53	16,542.27
CC TOT	GENERAL ADMINISTRATION PROJECT	1,019,306.71	44,496.88	96,907.12	17,869.66	886,630.16	309,256.90

JULY 01, 2009

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	528,303.46
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	528,303.46
716	LAW ENFORCEMENT EQUIPMENT	85,690.00	1,345.12	93,807.70	0.00	3,959.18	62,870.87
OJ TOT	*****CAPITAL OUTLAY**	85,690.00	1,345.12	93,807.70	0.00	3,959.18	62,870.87
CC TOT	PUBLIC SAFETY PROJECTS	85,690.00	1,345.12	93,807.70	0.00	3,959.18	591,174.33

JULY 01, 2009

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	219.89	78,076.46	0.00	9,051.23	9,691.58
OJ TOT	*****CONTRACTED SERVICES	85,772.29	219.89	78,076.46	0.00	9,051.23	9,691.58
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	219.89	78,076.46	0.00	9,051.23	9,691.58

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	70,006.24	663.05-	70,006.24-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	70,006.24	663.05-	70,006.24-	0.00
201	SOCIAL SECURITY	0.00	0.00	4,217.09	39.17-	4,217.09-	0.00
204	STATE RETIREMENT	0.00	0.00	6,913.44	22.43	6,913.44-	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	3,689.00	0.00	3,689.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	207.60	0.00	207.60-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,504.00	0.00	5,504.00-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	391.00	0.00	391.00-	41.84
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	21.00	19.63-	21.00-	7.81
212	FICA-MEDICARE	0.00	0.00	986.25	9.15-	986.25-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,929.38	45.52-	21,929.38-	49.65
304	ARCHITECTS	9,102.63	0.00	8,789.83	1,251.20	312.80	15,375.96
399	OTHER CONTRACTED SERVICES	350,090.00	0.00	435,670.28	0.00	85,580.28-	0.00
OJ TOT	*****CONTRACTED SERVICES	359,192.63	0.00	444,460.11	1,251.20	85,267.48-	15,375.96
599	OTHER CHARGES	525,195.28	0.00	435,557.06	0.00	89,638.22	23,560.24
OJ TOT	*****OTHER CHARGES***	525,195.28	0.00	435,557.06	0.00	89,638.22	23,560.24
707	BUILDING IMPROVEMENTS	119,514.37	0.00	110,106.00	15,306.00	9,408.37	250,383.00
715	LAND	0.00	0.00	0.00	0.00	0.00	602.00
OJ TOT	*****CAPITAL OUTLAY**	119,514.37	0.00	110,106.00	15,306.00	9,408.37	250,985.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,902.28	0.00	1,082,058.79	15,848.63	78,156.51-	289,970.85

JULY 01, 2009

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	9,809.21	0.00	9,809.21-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,809.21	0.00	9,809.21-	0.00
724	SITE DEVELOPMENT	1,690,000.00	0.00	500,000.00	500,000.00	1,190,000.00	1,310,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	500,000.00	500,000.00	1,190,000.00	1,310,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	509,809.21	500,000.00	1,180,190.79	1,310,000.00

JULY 01, 2009

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

PAGE 155

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	9,949.22	0.00	0.00	125,250.53
	399 OTHER CONTRACTED SERVICES	327,580.90	199,708.29	1,738,623.77	83,035.87	265,109.55	1,462,088.16
OJ TOT	*****CONTRACTED SERVICES	327,580.90	199,708.29	1,748,572.99	83,035.87	265,109.55	1,587,338.69
	715 LAND	2,645,797.51	0.00	2,645,797.51	0.00	0.00	0.00
	724 SITE DEVELOPMENT	66,805.37	2,667.50	87,392.38	0.00	104.00	377,620.13
OJ TOT	*****CAPITAL OUTLAY**	2,712,602.88	2,667.50	2,733,189.89	0.00	104.00	377,620.13
CC TOT	HIGHWAY & STREET CAPITAL PROJE	3,040,183.78	202,375.79	4,481,762.88	83,035.87	265,213.55	1,964,958.82

JULY 01, 2009

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

PAGE 156

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	304 ARCHITECT	0.00	0.00	0.00	0.00	0.00	8,225.23
	399 OTHER CONTRACTED SERVICES	2,831,381.54	443,495.99	3,654,188.91	0.00	1,279,652.85	22,755,387.88
OJ TOT	*****CONTRACTED SERVICES	2,831,381.54	443,495.99	3,654,188.91	0.00	1,279,652.85	22,763,613.11
	432 LIBRARY BOOKS	18,570.07	0.00	25,277.49	0.00	212.22	4,582.42
	499 OTHER SUPPLIES & MATERIALS	12,366.64	0.00	17,452.61	0.00	5,994.89	4,424.65
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	0.00	42,730.10	0.00	6,207.11	9,007.07
	706 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,359,876.74
	707 BUILDING IMPROVEMENTS	134,844.00	0.00	131,151.78	0.00	5,142.22	249,349.50
	709 DATA PROCESSING EQUIPMENT	35,920.16	0.00	22,870.91	0.00	50,533.25	109,044.84
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	0.00	154,022.69	0.00	55,675.47	1,718,271.08
CC TOT	EDUCATION CAPITAL PROJECTS	3,033,082.41	443,495.99	3,850,941.70	0.00	1,341,535.43	24,490,891.26

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 99130: DISCOUNT ON DEBT ISSUED

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
606	OTHER DEBT ISSUANCE CHARGES	0.00	0.00	0.00	0.00	0.00	16,010.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	16,010.00
CC TOT	DISCOUNT ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00	16,010.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,957,937.47	691,933.67	10,193,363.86	616,754.16	3,608,423.83	45,670,173.74

JULY 01, 2009

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

PAGE 158

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	2,000.00	41.04	2,744.39	105.91	744.39-	2,032.33
	317 DATA PROCESSING SERVICES	2,400.00	0.00	2,250.00	0.00	150.00	2,750.00
	330 LEASE PAYMENTS	1,400.00	294.83	1,105.17	0.00	0.00	707.14
	340 MEDICAL & DENTAL SERVICES	6,000.00	261.39	6,496.36	64.14	757.75-	9,559.15
	355 TRAVEL	200.00	0.00	85.15	0.00	114.85	184.24
	399 OTHER CONTRACTED SERVICES	250,000.00	0.00	237,388.32	0.00	12,611.68	276,440.75
OJ TOT	*****CONTRACTED SERVICES	262,000.00	597.26	250,069.39	170.05	11,374.39	291,673.61
	413 DRUGS AND MEDICAL SUPPLIES	34,000.00	1,062.23	31,336.72	1,262.53	1,974.83	42,712.22
	435 OFFICE SUPPLIES	4,300.00	9.98	3,072.08	115.96	1,217.94	4,033.86
	499 OTHER SUPPLIES & MATERIALS	15,000.00	43.93	2,463.36	0.00	12,542.92	20,588.98
OJ TOT	*****SUPPLIES & MATERIAL	53,300.00	1,116.14	36,872.16	1,378.49	15,735.69	67,335.06
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	1,713.40	286,941.55	1,548.54	27,110.08	359,008.67

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	320,000.00	0.00	179,866.92	0.00	140,133.08	192,266.21
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	346,776.89	0.00	53,223.11	396,717.18
OJ TOT	*****EMPLOYEE BENEFITS*	747,000.00	0.00	526,643.81	0.00	220,356.19	588,983.39
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	29,709.00	0.00	20,291.00	42,190.00
325	FISCAL AGENT CHARGES	750,000.00	0.00	589,709.30	0.00	162,790.70	592,319.94
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	52,549.76-	19,284.77-	102,549.76	56,621.26-
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	6,519.90	0.00	33,480.10	3,718.00
OJ TOT	*****CONTRACTED SERVICES	892,000.00	0.00	573,388.44	19,284.77-	321,111.56	581,606.68
506	LIABILITY INSURANCE	47,000.00	0.00	30,615.58	0.00	16,384.42	0.00
507	MEDICAL CLAIMS	13,600,000.00	0.00	14,109,768.25	693,989.63	509,768.25-	14,312,868.45
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	40,000.00	0.00	40,000.00-	0.00
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,847,000.00	0.00	14,180,383.83	693,989.63	333,383.83-	14,312,868.45
CC TOT	EMPLOYEE BENEFITS	15,486,000.00	0.00	15,280,416.08	674,704.86	208,083.92	15,483,458.52

JULY 01, 2009

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

PAGE 160

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	0.00	20,000.00	26,925.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	0.00	20,000.00	26,925.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	150,077.00	0.00	36,077.00-	103,980.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	62,926.25
516	SELF-INSURED CLAIMS	200,000.00	6,250.00	543,568.82	4,682.46-	349,818.82-	778,898.26
599	OTHER CHARGES	100,000.00	8,638.97	59,348.17	273.45	33,996.58	35,575.96
OJ TOT	*****OTHER CHARGES***	767,000.00	14,888.97	766,430.99	4,409.01-	12,336.24-	994,817.47
CC TOT	MISCELLANEOUS	807,000.00	14,888.97	786,430.99	4,409.01-	7,663.76	1,021,742.47

JULY 01, 2009

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

PAGE 161

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	325,000.00	0.00	325,000.00	325,000.00	0.00	546,350.26
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	325,000.00	325,000.00	0.00	546,350.26
CC TOT	TRANSFERS OUT	325,000.00	0.00	325,000.00	325,000.00	0.00	546,350.26
FD TOT	GENERAL LIABILITY	16,933,300.00	16,602.37	16,678,788.62	996,844.39	242,857.76	17,410,559.92

JULY 01, 2009

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

PAGE 162

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	355 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	356 TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	1,000.00	0.00	524.79	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	524.79	0.00	10,494.21	0.00
	432 LIBRARY BOOKS	1,000.00	200.00	100.24	100.24	800.00	35.31
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	200.00	100.24	100.24	800.00	35.31
	510 TRUSTEES COMMISSION	200.00	0.00	204.42	0.00	4.42-	213.34
	599 OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	204.42	0.00	995.58	213.34
	709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	711 FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	200.00	829.45	100.24	18,289.79	248.65
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	200.00	829.45	100.24	18,289.79	248.65

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	30,000.00	30,000.00	5,000.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	30,000.00	30,000.00	5,000.00	6,750.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	4,956.00
307	COMMUNICATION	15,000.00	529.78	10,451.47	757.43	4,018.75	13,015.89
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	20,000.00	0.00	0.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	800.00
328	JANITORIAL SERVICES	2,600.00	0.00	100.00	0.00	2,500.00	2,500.00
330	LEASE PAYMENTS	37,500.00	409.64	37,093.15	6,010.79	200.00	37,230.81
333	LICENSES	200.00	0.00	175.50	0.00	24.50	126.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,583.71	0.00	136.09	40.00
338	AUTOMOBILE REPAIR	5,000.00	325.00	4,597.07	75.00	77.93	0.00
348	POSTAL CHARGES	100.00	0.00	38.00	0.00	62.00	36.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	1,986.46	588.46	281.54	0.00
355	TRAVEL	8,000.00	1,467.36	4,723.23	0.00	1,809.41	1,240.35
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	0.00	2,798.11	852.74	1,482.09	1,648.80
OJ TOT	*****CONTRACTED SERVICES	101,500.00	2,731.78	85,881.70	8,284.42	13,857.31	76,804.35
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	504.78	0.00	3,245.22	1,072.40
435	OFFICE SUPPLIES	5,000.00	146.67	1,412.71	166.05	3,440.62	1,026.78
450	TIRES & TUBES	2,000.00	0.00	785.40	0.00	1,214.60	3,092.12
452	UTILITIES	4,500.00	0.00	3,917.61	348.70	582.39	3,975.86
453	VEHICLE PARTS	2,500.00	0.00	0.00	0.00	2,500.00	352.70
OJ TOT	*****SUPPLIES & MATERIAL	17,750.00	146.67	6,620.50	514.75	10,982.83	9,519.86
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	761.03	0.00	738.97	1,223.51
599	OTHER CHARGES	8,500.00	3,527.21	4,940.60	82.23	32.19	3,647.74
OJ TOT	*****OTHER CHARGES***	10,500.00	3,527.21	5,964.13	82.23	1,008.66	10,133.75
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	3,905.00	0.00	1,000.00	1,570.07
711	OFFICE FURNITURE	0.00	0.00	3,014.07	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	149.90	4,870.26	0.00	761.50	7,098.51
718	MOTOR VEHICLES	35,000.00	0.00	1,387.50	0.00	33,612.50	35,284.13
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	149.90	13,176.83	0.00	35,374.00	43,952.71
CC TOT	DRUG ENFORCEMENT	205,750.00	6,555.56	141,643.16	38,881.40	66,222.80	147,160.67
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	6,555.56	141,643.16	38,881.40	66,222.80	147,160.67

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62
CC TOT	MISCELLANEOUS	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62
FD TOT	ENDOWMENT FUND	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62

JULY 01, 2009

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

PAGE 165

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	127,501.14	0.00	67,501.14-	146,183.18
599	OTHER CHARGES	6,000,000.00	0.00	12,622,613.31	0.00	6,622,613.31-	14,472,134.15
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	12,750,114.45	0.00	6,690,114.45-	14,618,317.33
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	12,750,114.45	0.00	6,690,114.45-	14,618,317.33
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	12,750,114.45	0.00	6,690,114.45-	14,618,317.33

JULY 01, 2009

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

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	0.00	0.00	70,000.00	0.00
599	OTHER CHARGES	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00
CC TOT	OTHER	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00

JULY 01, 2009

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

PAGE 167

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	59,075.50	0.00	59,075.50-	62,005.74
599	OTHER CHARGES	0.00	0.00	3,689,044.58	0.00	3,689,044.58-	3,795,665.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	3,748,120.08	0.00	3,748,120.08-	3,857,671.59
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	3,748,120.08	0.00	3,748,120.08-	3,857,671.59
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,748,120.08	0.00	321,879.92	3,857,671.59

JULY 01, 2009

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

PAGE 168

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
599	OTHER CHARGES	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00
CC TOT	OTHER	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00

JULY 01, 2009

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

PAGE 169

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	185,213.05	0.00	185,213.05-	190,902.81
599	OTHER CHARGES	0.00	0.00	11,320,264.17	0.00	11,320,264.17-	11,905,589.75
OJ TOT	*****OTHER CHARGES***	0.00	0.00	11,505,477.22	0.00	11,505,477.22-	12,096,492.56
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	11,505,477.22	0.00	11,505,477.22-	12,096,492.56
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	11,505,477.22	0.00	194,522.78	12,096,492.56

Blount County Trustee Scott Graves



Trustee's Monthly Report
June 2009

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

DATE 7/01/09

SCOTT GRAVES, TRUSTEE

PAGE 1

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2009

PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	193,128.45
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	13,769.00
2008-RTAX 11,439.01	2008-PUTAX 42.00	2007-RTAX 3,148.00
		2007-PUTAX 280.00
		2006-UTTAX 29.00
2005-PUTAX 468.00	-	-
-	-	-
INTEREST AND PENALTIES.....	+\$	15,406.01
2008-YEAR 2,234.00	2007-YEAR 1,166.00	2005-YEAR 780.00
-	-	-
PICK-UP TAXES.....	+\$	4,180.00
2008-YEAR 2,294.00	2007-YEAR 2,210.00	-
-	-	-
ROLLBACKS.....	+\$	4,504.00
2008-YEAR 108.00	-	-
-	-	-
REFUNDS.....	-\$	108.00
2008-YEAR 29.00	2007-YEAR 27.00	-
-	-	-
DISCOUNTS.....	-\$	56.00
2006-YEAR 271.00	-	-
-	-	-
PUBLIC UTILITY TAXES.....	+\$	271.00
TOTAL COLLECTION FOR THE MONTH OF	JUNE	231,094.46

DATE 7/01/09

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2009

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2008\$ 61,753,051.00

MTD

LESS DISCOUNTS.....-\$	29.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	108.00 ALL.....-\$	22,942.00
LESS RELEASES.....-\$	506.00 ALL.....-\$	197,463.09
PLUS ROLLBACKS.....+\$	2,210.00 ALL.....+\$	112,261.00
PLUS PICK-UPS.....+\$	6,422.00 ALL.....+\$	101,505.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,746,411.91

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2009

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	22,942.00

REGULAR TAXES.....+\$	56,689,551.84	
PICK-UPS.....+\$	58,092.00	DISCOUNTS....-\$ 797,418.59
ROLLBACKS.....+\$	47,940.00	TOTAL.....-\$ 56,772,641.84

BALANCE TO COLLECT\$ 4,176,351.48

PERCENT COLLECTED TO DATE.... 93.23

DATE 7/01/09

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2009

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

MTD

LESS DISCOUNTS.....-\$	27.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	64,321.00 ✓
LESS RELEASES.....-\$	0.00 ALL.....	-\$	243,019.67 ✓
PLUS ROLLEBACKS.....+\$	2,210.00 ✓ ALL.....	+\$	189,421.00 ✓
PLUS PICK-UPS.....+\$	411.00 ✓ ALL.....	+\$	386,471.00 ✓

NET AMOUNT TO COLLECT, 2007 TAXES\$ 59,471,894.33

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2009

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 64,321.00

REGULAR TAXES.....+\$	57,877,094.54		
PICK-UPS.....+\$	193,740.00 ✓	DISCOUNTS.....-\$	770,645.61 ✓
ROLLEBACKS.....+\$	88,318.00 ✓	TOTAL.....-\$	58,094,831.54

BALANCE TO COLLECT		\$	606,417.18 ✓

PERCENT COLLECTED TO DATE.... 98.98

2010
06

DATE 7/01/09

SCOTT GRAVES, TRUSTEE

PAGE 4

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2009

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 06-30-09.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 2,067,791.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	2,913.00

PERCENT COLLECTED..... 99.85

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 06-30-09.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 2,428,719.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	3,750.00

PERCENT COLLECTED..... 99.84

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 06-30-09.....	\$	2,394,905.00
AMOUNT COLLECTED..MTD	271.00.....	\$ 2,391,733.00
RELEASES.....	-\$	746.00

BALANCE TO COLLECT.....	\$	2,426.00

PERCENT COLLECTED..... 99.86

Blount County Trustee**Scott Graves****Property Tax Paid Under Protest****FY 2008-2009**

<u>Date Received</u>	<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>	
July	2008	None to report			
August	2008	None to report			
September	2008	None to report			
October	2008	Abbott, Bob J & Dorothy Ann	08000114	067-249.17	William Blount Dr. 10.90 acres
		Little, Hugh H & Carlton G	08038048	004-092.02	Hinkle Rd 2.66 acres
		Medical Data Specialists Inc	07041740	058D-C-00800-P004	2726 E Lamar Alex Pkwy
		Paid by: Furrow Auction Co/Regions Bank		Personal Property Taxes	
November	2008	None to report			
December	2008	None to report			
January	2009	None to report			
February	2009	Seaton, Kenneth M	08054929	008K-B-001.00	1742 Joan Dr. Echo Sd. Lot 1
		Seaton, Kenneth M	08054930	008K-B-009.00	1708 Joan Dr. Echo Sd. Lot 9
		Seaton, Kenneth M	08054931	008K-B-014.00	1707 Scott Rd. Echo Sd. Lot 14
		Seaton, Kenneth M	08054932	026E-A-00800	Cusick Rd Commercial Airport Plaza
		Seaton, Kenneth M	08054933	026E-A-009.02	167 Cusick Rd Commercial Airport Plaza
March	2009	Henry, Larry J	07027175	009A-A-021.00	4809 Riversedge Rd Lots 4,5 & 6
April	2009	None to report			
May	2009	None to report			
June	2009	None to report			

June 30, 2009

\$38,959,985.65

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

Blount County Trustee
Scott Graves
Interest Earned Report
JUNE 2009

Date	Financial Institution	Account	Interest
06/15/09	American Patriot	Money Market	\$2.50
06/15/09	BB&T	CD	\$2,835.61
06/15/09	BB&T	CD	\$2,178.09
06/15/09	BB&T	Money Market	\$2.16
06/15/09	BankEast	Money Market	\$1.63
06/15/09	BankEast	CD	\$1,150.68
06/15/09	BankEast	CD	\$2,055.09
06/22/09	CBBC	Money Market	\$5.86
06/15/09	First National	Money Market	\$1.15
06/15/09	First Tennessee	Money Market	\$0.64
06/15/09	Foothills Bank & Trust	Money Market	\$69.56
06/04/09	GreenBank	Regular Account	\$3,126.72
06/15/09	GreenBank	Money Market	\$0.81
06/15/09	Home Federal	Money Market	\$0.21
06/11/09	LGIP (State)	Investment Pool	\$357.07
06/01/09	Mountain National	Main Account	\$35,978.79
06/02/09	Mountain National	Clearing Account	\$2,102.97
06/02/09	Mountain National	Payroll Account	\$399.35
06/02/09	Mountain National	Medical/Dental	\$627.52
06/02/09	Mountain National	General Liability	\$77.54
06/02/09	Mountain National	Worker's Comp.	\$86.31
06/15/09	Mountain National	Money Market	\$16.93
06/15/09	Mountain National (Children's Home)	CD	\$2,174.34
06/15/09	Mountain National (Worker's Comp.)	CD	\$2,463.70
06/15/09	Regions	Money Market	\$0.39
06/15/09	SunTrust	Money Market	\$0.87
06/15/09	TnBank	Money Market	\$8.69
06/15/09	United Community	Money Market	\$5.65

TOTAL INTEREST EARNED THIS MONTH \$55,730.83

FISCAL YEAR TO DATE INTEREST EARNED \$1,011,557.71

PROGRAM ID: TRT527
 RUN DATE: 07/01/09
 RUN TIME: 11:43:50

BLOUNT COUNTY TRUSTEE

PAGE 1

COMMISSIONS REPORT FOR JUNE 2009

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BL CO PLANNING	43990	Other Charges for Services	60.00	.60
BANK INTEREST	44110	Interest Earned	10,800.23	101.71
BL CO LIBRARY	43350	Copy Fees	439.40	4.39
	43360	Library Fees	1,337.75	13.38
BL CO PROBATION	43393	Blount Co Probation and Driving School	3,306.00	33.06
BL CO PROBATION	43393	Blount Co Probation and Driving School	6,570.00	65.70
BL CO REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,596.00	45.96
BLDGING COMMISSINER	41520	Building Permits	2,870.00	28.70
BLDGING COMMISSIONER	41520	Building Permits	10,532.00	105.32
BLOUNT CO ACCOUNTING	40162	Lieu of Taxes - Local Util	78,605.21	786.05
BLOUNT CO CABLE	41140	Cable TV Franchise	102,519.37	1,025.19
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	39,997.50	399.98
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	231,202.46	4,623.92
BLOUNT VETERINARY CLINIC	41130	Animal Vaccination	155.00	1.55
CIRCUIT COURT	40250	Litigation Tax - General	1,544.22	15.44
	40260	Litigation Tax - Special Purpose	89.52	.90
	42140	Drug Control Fines	240.59	2.41
	42160	District Attorney General Fees	195.22	1.95
	42210	Fines	110.67	1.11
	42220	Officers Costs	2,572.35	25.72
	42320	Officers Costs	1,063.29	10.63
	42360	District Attorney General Fees	118.42	1.18
	42391	Courtroom Security	143.45	1.43
	42810	Fines	1,984.56	19.85
	43990	Other Charges for Services	148.10	1.48
CITY OF ALCOA	40162	Lieu of Taxes - Local Util	227,649.16	2,276.48
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	230,336.32	2,303.36
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	21,417.18	214.17
	40250	Litigation Tax - General	1,438.35	14.38
	40260	Litigation Tax - Special Purpose	204.61	2.06
	42120	Officers Costs	393.78	3.94
	42320	Officers Costs	1,751.64	17.52
	42391	Courtroom Security	56.83	.57
	42520	Officers Costs	188.10	1.88
COUNTY CLERK	40220	Hotel/Motel Tax	99,148.26	991.48
	40250	Litigation Tax - General	818.40	8.18
	40260	Litigation Tax - Special Purpose	57.00	.58
	40270	Business Tax	451,828.69	4,518.28
	40330	Wholesale Beer Tax	20,415.30	204.15
	41110	Marriage Licenses	959.50	9.59
DAYCARE	43581	Community Service Fees - Children	171,120.85	1,711.22
ENVIRONMENTAL	43190	Other General Service Charges	6,115.00	61.15
GENERAL SESSIONS	40250	Litigation Tax - General	32,289.83	322.90
	40260	Litigation Tax - Special Purpose	1,227.16	12.28
	42310	Fines	8,165.53	81.66
	42320	Officers Costs	137,536.75	1,375.37
	42330	Game and Fish Fines	13.05	.13
	42340	Drug Control Fines	2,069.81	20.70
	42350	Jail Fees	3,004.68	30.05
	42360	District Attorney General Fees	6,456.43	64.57

PROGRAM ID: TRT527
RUN DATE: 07/01/09
RUN TIME: 11:43:50

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JUNE 2009

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42380	DUI EXCESS		
	42391	Courtroom Security	1,647.77	16.48
	42810	Fines	2,233.45	22.33
	43190	Other General Service Charges	1,344.49	13.44
GREENBANK/INTEREST	44110	Interest Earned	95.00	.95
KNOXVILLE UTILITIES BOARD	40162	Lieu of Taxes - Local Util	3,126.72	29.45
LIBRARY	43190	Other General Service Charges	4,213.00	42.13
	43350	Copy Fees	4,440.00	44.40
	43360	Library Fees	1,745.50	17.45
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	8,080.07	80.79
MNB/INTEREST	44110	Interest Earned	333.33	3.33
MNB/TVA	40161	Lieu of Taxes - TVA	41,186.74	397.60
PLANNING DEPART	43990	Other Charges for Services	1,106.55	11.07
PLANNING DEPT	43990	Other Charges for Services	80.00	.80
PURE PLEASURE	41592	Adult Businesses Permits	20.00	.20
SCHOOL DEPT	44120	Lease/Rentals	115.00	1.15
SCHOOL DEPT CON'T	44120	Lease/Rentals	50.00	.50
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	2,091.33	20.91
	42910	Proceeds from Confiscated Property	891.00	8.91
	43190	Other General Service Charges	500.00	5.00
	43350	Copy Fees	952.00	9.52
STATE OF TN	40210	Local Option Sales Tax	617.00	6.17
	40290	Telecommunications Tax	2,609,435.22	26,094.34
	46110	Juvenile Services Program	192.26	1.92
	46850	Mixed Drink Tax	2,250.00	22.50
	46851	State Revenue Sharing - T V A	8,170.50	81.71
	46920	Gasoline and Motor Fuel Tax	283,623.48	2,836.23
	46930	Petroleum Special Tax	191,570.40	1,915.70
STATE OF TN/LGIP	44110	Interest Earned	7,082.26	70.82
STATE OF TN/SHERIFF	42910	Proceeds from Confiscated Property	78.37	.75
			90.62	.91
COMMISSION ADJUSTMENTS			5,103,225.58	53,321.72
MNB/DEPART OF INTERIOR				4,557.54
UNDISTRIBUTED TAXES				.75-
UNDISTRIBUTED TAXES				.49-
UNDISTRIBUTED TAXES				.08-
UNDISTRIBUTED TAXES				.26-
UNDISTRIBUTED TAXES				.58-
SCHOOL COMMISSION				10,391.10
CHECK ORDER				101.85-
CHECK ORDER REIMB FROM BK				101.85

PROGRAM ID: TRT527
RUN DATE: 07/01/09
RUN TIME: 11:43:50

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JUNE 2009

PAGE 3

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				68,268.20
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,816,003.21

Blount County Trustee Scott Graves



Trustee's Annual Report
for
FY 2008 – 2009

Contents

Section I	Introduction Letter
Section II	Property Tax Collections by Tax Year & Month
Section III	Property Tax Allocation Percentages
Section IV	Report of Delinquent Taxes
Section V	Report of Pickups, Rollbacks, Releases, Refunds
Section VI	Annual Report of Local Option Sales Tax Distribution
Section VII	Sales Tax Collections Comparison (FY1991 – FY2008)
Section VIII	Annual Report of Interest Earned
Section IX	Report of Trustee's Commission Collected
Section X	Trustee's Investment Portfolio (as of June 30, 2009)
Section XI	Statement of Receipts, Disbursements, Balances



Blount County Trustee SCOTT GRAVES

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



===== *MEMO* =====

DATE: July 13, 2009

TO: Honorable Blount County Board of Commissioners
Honorable Jerry Cunningham, County Mayor
Honorable Roy Crawford Jr., County Clerk

FROM: Scott Graves, County Trustee 

SUBJECT: Annual Financial Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2009.

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

Property Tax Collections by Tax Year and Month

* Totals above include collection of prior year taxes *

Blount County Trustee
Scott Graves

Blount County Property Tax Allocation

As of June 30, 2009

<u>Fund</u>	<u>Fund Name</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	FINAL <u>2008-09</u>
101	General County	34.5339%	34.5339%	33.0233%	32.0930%	32.0930%	32.0988%	32.5103%	33.0275%	34.5291%	34.5291%
141	General Purpose School	28.6832%	28.7675%	30.3415%	32.5423%	32.4286%	32.5299%	31.7906%	27.7930%	27.1216%	26.8296%
151	Debt Service	22.0339%	22.0339%	20.9302%	18.1395%	18.1395%	18.1070%	18.1070%	23.3945%	22.8700%	22.8700%
355	City of Alcoa Schools	3.5693%	3.3289%	3.5336%	3.9087%	3.7986%	3.9854%	4.1825%	3.8737%	3.7421%	3.8765%
356	City of Maryville Schools	<u>11.1797%</u>	<u>11.3358%</u>	<u>12.1714%</u>	<u>13.3165%</u>	<u>13.5403%</u>	<u>13.2789%</u>	<u>13.4096%</u>	<u>11.9113%</u>	<u>11.7372%</u>	<u>11.8948%</u>
		100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in Dollars

General County	\$0.815	\$0.815	\$0.71	\$0.69	\$0.69	\$0.78	\$0.79	\$0.72	\$0.77	\$0.77
Education	\$1.025	\$1.025	\$0.99	\$1.07	\$1.07	\$1.21	\$1.20	\$0.95	\$0.95	\$0.95
Debt Service	<u>\$0.520</u>	<u>\$0.520</u>	<u>\$0.45</u>	<u>\$0.39</u>	<u>\$0.39</u>	<u>\$0.44</u>	<u>\$0.44</u>	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.51</u>
Total Property Tax Rate	<u>\$2.36</u>	<u>\$2.36</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.43</u>	<u>\$2.43</u>	<u>\$2.18</u>	<u>\$2.23</u>	<u>\$2.23</u>

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
As of June 30, 2009**

2008

The following taxes are payable to the Trustee Office as of June 30, 2009:

2008 Real Property Taxes	\$2,533,166.32
2008 Personal Property Taxes	1,595,524.16
2008 Pick-Up Taxes	36,753.00
2008 Rollback Taxes	10,908.00
2008 Public Utility Taxes	2,913.00

2007

2007 Public Utility Taxes	3,750.00
2007 Personal Property Taxes	80,635.79

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2009 (amended June 17, 2009):

2007 Real Property Taxes	\$ 399,615.00
2007 Percent Collected as of June 30, 2009	99.23%

Blount County Trustee
Scott Graves

Property Taxes
Annual Report of Pick-Ups, Rollbacks, Releases, & Refunds
FY 2008 - 2009

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

Your Trustee respectfully presents his report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2008 thru June 30, 2009. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

For Real, Personal Property, and Rollback Taxes picked up by the Property Assessor's Office for 2008, 2007, 2006 & 2005.

2008 Pick-Ups	\$	101,505.00
2008 Rollbacks		112,261.00
2007 Pick-Ups		106,325.00
2007 Rollbacks		105,946.00
2006 Pick-Ups		2,585.00
2006 Rollbacks		101,401.00
2005 Pick-Ups		399.00
2005 Rollbacks		<u>520.00</u>

Total Pick-Ups/Rollbacks \$ **530,942.00**

Releases

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

2008 Taxes	\$	138,404.09
2008 Pick-Ups		6,199.00
2008 Rollbacks		52,860.00
2007 Taxes		89,160.00
2007 Pick-Ups		239.00
2007 Rollbacks		52,670.00
2006 Taxes		241.00
2006 Pick-Ups		66,563.00
2006 Rollbacks		<u>51,447.00</u>

Total Releases \$ **457,783.09**

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

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

2008 Taxes	\$	22,942.00
2007 Taxes		58,338.00
2006 Taxes		2,372.00
2005 Taxes		<u>272.00</u>

Total Refunds \$ **83,924.00**



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2008-2009**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$2,725,484.96	867,581.84	119,703.30	375,457.37	155,865.97	543,467.58	616,982.95	2,833.57	5,325.74	15,024.19	23,242.45
August	June	\$3,042,123.89	968,374.97	133,610.08	419,076.90	207,488.55	632,335.47	620,288.48	3,385.23	7,608.55	12,200.29	37,755.37
September	July	\$2,723,033.59	866,801.51	119,595.64	375,119.66	186,819.14	539,697.43	566,308.07	12,889.87	6,848.54	11,813.36	37,140.37
October	Aug.	\$2,726,120.82	867,784.24	119,731.23	375,544.95	196,266.38	576,013.68	544,534.77	4,311.20	5,080.86	9,694.97	27,158.54
November	Sept.	\$2,759,635.10	878,452.57	121,203.17	380,161.82	199,664.28	565,326.80	567,303.70	4,772.90	6,847.35	12,188.39	23,714.12
December	Oct.	\$2,583,855.85	822,498.16	113,482.95	355,946.82	201,431.28	526,181.87	509,216.92	6,236.59	4,527.61	11,075.20	33,258.45
January	Nov.	\$2,571,741.43	818,641.88	112,950.88	354,277.96	144,432.95	520,161.73	588,524.02	3,675.28	4,272.34	8,266.74	16,537.65
February	Dec.	\$3,283,590.38	1,045,239.07	144,215.29	452,340.85	159,293.39	659,181.68	753,485.92	4,402.38	28,483.79	9,664.34	27,283.67
March	Jan.	\$2,185,793.48	695,786.17	96,000.05	301,110.54	131,985.18	464,831.65	465,034.62	7,186.87	11,102.35	7,099.99	5,656.06
April	Feb.	\$2,223,588.89	707,817.27	97,660.03	306,317.16	142,315.58	462,157.53	479,808.29	4,266.34	9,052.05	7,349.41	6,845.23
May	March	\$2,578,657.04	812,004.93	117,323.74	359,999.86	226,135.42	487,917.71	536,997.92	5,612.05	13,703.06	7,955.86	11,006.49
June	April	\$2,609,435.22	821,696.81	118,724.09	364,296.73	234,936.29	474,590.25	550,815.46	5,488.22	11,137.26	10,106.18	17,643.93
GROSS TOTAL		\$32,013,060.65	10,172,679.42	1,414,200.45	4,419,650.62	2,186,634.41	6,451,863.38	6,799,301.12	65,060.50	113,989.50	122,438.92	267,242.33
LESS COMMISSION		320,130.61	101,726.80	14,142.01	44,196.51	21,866.35	64,518.64	67,993.02	650.61	1,139.90	1,224.39	2,672.43
NET TOTAL		\$31,692,930.04	\$10,070,952.62	\$1,400,058.44	\$4,375,454.11	\$2,164,768.06	\$6,387,344.74	\$6,731,308.10	\$64,409.89	\$112,849.60	\$121,214.53	\$264,569.90

Blount County Trustee
Scott Graves

Sales Tax Collections Comparison

As of June 30, 2009

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1991-92	\$14,457,002	<i>* In 1998-99, approximately \$1.19 million refund to Denso and ALCOA *</i>											
1992-93	\$15,275,371	1,152,044	1,393,994	1,305,242	1,308,983	1,307,159	1,348,320	1,270,695	1,513,177	1,092,433	1,067,138	1,236,276	1,279,910
1993-94	\$16,150,062	1,180,660	1,432,749	1,487,384	1,359,470	1,500,259	1,334,891	1,254,357	1,567,717	1,102,515	1,195,954	1,367,881	1,366,225
1994-95	\$17,353,575	1,374,808	1,505,435	1,437,465	1,496,197	1,514,023	1,463,218	1,461,347	1,739,283	1,197,314	1,195,862	1,479,339	1,489,284
1995-96	\$18,773,336	1,559,907	1,622,969	1,560,561	1,618,505	1,604,986	1,629,575	1,501,713	1,827,006	1,355,656	1,382,166	1,498,638	1,611,654
1996-97	\$20,675,880	1,765,968	1,761,516	1,790,731	1,702,876	1,678,246	1,771,207	1,686,641	2,228,045	1,431,941	1,463,810	1,745,001	1,649,898
1997-98	\$21,310,581	1,854,638	1,814,390	1,782,810	1,807,381	1,828,546	1,793,990	1,792,420	2,029,882	1,487,285	1,507,914	1,805,736	1,805,589
*1998-99	\$21,498,422	1,866,129	1,955,576	1,956,626	1,907,263	1,131,434	1,947,054	1,586,757	2,299,393	965,837	2,120,178	1,881,203	1,880,972
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	\$26,246,526	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577
2003-04	\$27,658,845	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	\$28,649,735	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	\$31,053,626	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	\$32,502,684	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	\$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570
2008-09	\$32,013,061	2,725,485	3,042,124	2,723,034	2,726,121	2,759,635	2,583,856	2,571,741	3,283,590	2,185,793	2,223,589	2,578,657	2,609,435

Blount County Trustee
Scott Graves

Annual Report of Interest Earned
FY-2008-2009

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$790,502.00
Local Government Investment Pool	\$16,358.09
Certificates of Deposit	\$200,820.67
Money Market Accounts	<u>\$3,876.95</u>
Total Fiscal Year Interest Earned	<u>\$1,011,557.71</u>

PROGRAM ID: TRT527
 RUN DATE: 07/01/09
 RUN TIME: 13:20:08

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/08 - 6/30/09

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BL CO PLANNING	43990	Other Charges for Services	60.00	.60
AMERICAN PATRIOT/INTEREST	44110	Interest Earned	4.81	.04
ANIMAL HEALTH CTR OF MARYVILLE	41130	Animal Vaccination	200.00	2.00
ANIMAL WORKS	41130	Animal Vaccination	184.00	1.84
ATMOS ENERGY	41591	Other Permits-Atmos Energy Corp	33,796.50	337.97
ATMOS ENERGY CORP	41591	Other Permits-Atmos Energy Corp	86,402.20	864.02
ATMOS ENERGY CORPORATION	41591	Other Permits-Atmos Energy Corp	60,423.31	604.23
B LOUNT CO PROBATION	43393	Blount Co Probation and Driving School	810.00	8.10
BANK INTEREST	44110	Interest Earned	153,495.92	1,458.76
BL CO LIBRARY	43350	Copy Fees	439.40	4.39
	43360	Library Fees	1,337.75	13.38
BL CO PROBATION	43393	Blount Co Probation and Driving School	3,306.00	33.06
BL CO ACCOUNTING	41591	Other Permits-Atmos Energy Corp	140,550.85	1,405.51
BL CO BUILDING COMMISSIONER	41520	Building Permits	6,043.00	60.43
BL CO COMMUNITY ACTION AGENCY	44120	Lease/Rentals	1.00	.01
BL CO ENVIRONMENTAL	43190	Other General Service Charges	1,020.00	10.20
BL CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	1,290.00	12.90
BL CO EXTENDED SCHOOL PROGRAM	43581	Community Service Fees - Children	44,708.50	447.09
BL CO LIBRARY	43350	Copy Fees	232.50	2.33
	43360	Library Fees	821.43	8.21
BL CO PROBATION	43393	Blount Co Probation and Driving School	10,905.00	109.05
BL CO REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,596.00	45.96
BL COUNTY BLDG COMMISSIONER	41520	Building Permits	5,758.00	57.58
BL COUNTY ENVIRONMENTAL	43190	Other General Service Charges	1,375.00	13.75
BL COUNTY PROBATION	43393	Blount Co Probation and Driving School	4,565.00	45.65
BLDGING COMMISSINER	41520	Building Permits	2,870.00	28.70
BLDGING COMMISSIONER	41520	Building Permits	181,760.25	1,817.63
BLDGING COMMISSIONERS	41520	Building Permits	6,224.00	62.24
BLOUNT CO ACCOUNTING	40162	Lieu of Taxes - Local Util	78,605.21	786.05
BLOUNT CO CABLE	41140	Cable TV Franchise	431,255.86	4,312.56
BLOUNT CO EXTENDED SCH PROGRAM	43581	Community Service Fees - Children	39,826.19	398.26
BLOUNT CO LIBRARY	43350	Copy Fees	229.00	2.29
	43360	Library Fees	811.11	8.11
BLOUNT CO PLANNING	43990	Other Charges for Services	40.00	.40
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	2,325.00	23.25
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	558,170.35	5,581.73
BLOUNT CO SCHOOLS	43581	Community Service Fees - Children	8.00	.08
BLOUNT CO STORMWATER DEPT	41590	Other Permits	300.25	3.00
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	61,153,787.06	1,223,113.47
BLOUNT COUNTY CABLE TV	41140	Cable TV Franchise	155,110.41	1,551.10
BLOUNT COUNTY LIBRARY	43350	Copy Fees	138.70	1.39
	43360	Library Fees	1,359.22	13.59
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	15,294.50	152.95
BLOUNT COUNTY SCHOOL	43581	Community Service Fees - Children	1,028.17	10.28
BLOUNT VETERINARY CLINIC	41130	Animal Vaccination	155.00	1.55
BUILDING COMMISSIONER	41520	Building Permits	12,472.00	124.72
CASH4CARTRIDGES	43581	Community Service Fees - Children	20.95	.21
CENTRAL OFFICE	44120	Lease/Rentals	1,300.00	13.00
CIRCUIT COURT	40250	Litigation Tax - General	15,124.60	151.24
	40260	Litigation Tax - Special Purpose	938.17	9.39

PROGRAM ID: TRT527
 RUN DATE: 07/01/09
 RUN TIME: 13:20:08

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/08 - 6/30/09

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42140	Drug Control Fines	930.76	9.31
	42160	District Attorney General Fees	1,198.73	11.99
	42180	DUI EXCESS	522.50	5.25
	42210	Fines	2,542.49	25.43
	42220	Officers Costs	35,089.37	350.88
	42320	Officers Costs	6,263.49	62.64
	42360	District Attorney General Fees	1,300.21	12.99
	42391	Courtroom Security	612.02	6.12
	42810	Fines	33,278.25	332.80
	43990	Other Charges for Services	1,034.28	10.34
CITY OF ALCOA	40162	Lieu of Taxes - Local Util	227,649.16	2,276.48
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	230,336.32	2,303.36
CITY TELE COIN CO	43370	Telephone Commissions	9,273.44	92.73
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	320,931.98	3,209.30
	40250	Litigation Tax - General	18,402.51	183.97
	40260	Litigation Tax - Special Purpose	2,412.44	24.10
	42120	Officers Costs	6,325.15	63.26
	42320	Officers Costs	21,492.76	214.94
	42391	Courtroom Security	634.57	6.35
	42520	Officers Costs	5,001.04	50.01
COUNTY CLERK	40220	Hotel/Motel Tax	1,490,269.42	14,902.70
	40250	Litigation Tax - General	12,552.77	125.55
	40260	Litigation Tax - Special Purpose	870.20	8.70
	40270	Business Tax	1,231,007.69	12,310.06
	40330	Wholesale Beer Tax	244,594.58	2,445.94
	41110	Marriage Licenses	8,193.50	81.93
DAYCARE	43581	Community Service Fees - Children	1,393,063.24	13,930.68
DAYCARE/CORRECTION	43581	Community Service Fees - Children	37.00	.37
DAYCARE/CORRECTIONS	43581	Community Service Fees - Children	255.00	2.55
DAYCARE/FRIENDS	43581	Community Service Fees - Children	911.00	9.11
DAYCARE/JENNY JONES	43581	Community Service Fees - Children	5.00	.05
DEPART OF SAFETY	43190	Other General Service Charges	2,175.00	21.75
ENVIRONMENTAL	43190	Other General Service Charges	35,723.00	357.23
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	88,891.71	888.92
GEN GOV	40162	Lieu of Taxes - Local Util	5,839.48	58.39
	41140	Cable TV Franchise	310,640.40	3,106.40
GENERAL SESSION	40250	Litigation Tax - General	43,459.39	434.60
	40260	Litigation Tax - Special Purpose	1,623.94	16.24
	42310	Fines	14,643.17	146.43
	42320	Officers Costs	62,185.67	621.85
	42330	Game and Fish Fines	11.25	.11
	42340	Drug Control Fines	2,319.66	23.20
	42350	Jail Fees	4,523.76	45.24
	42360	District Attorney General Fees	8,444.31	84.45
	42380	DUI EXCESS	2,351.49	23.51
	42391	Courtroom Security	2,976.34	29.76
	42810	Fines	1,252.10	12.52
	43190	Other General Service Charges	308.75	3.09
GENERAL SESSIONS	40250	Litigation Tax - General	327,574.25	3,275.74
	40260	Litigation Tax - Special Purpose	12,224.23	122.26

PROGRAM ID: TRT527
 RUN DATE: 07/01/09
 RUN TIME: 13:20:08

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/08 - 6/30/09

PAGE 3

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42310	Fines	76,701.26	767.06
	42320	Officers Costs	489,436.97	4,894.37
	42330	Game and Fish Fines	1,104.08	11.04
	42340	Drug Control Fines	15,812.78	158.13
	42350	Jail Fees	33,597.90	335.97
	42360	District Attorney General Fees	63,903.19	639.02
	42380	DUI EXCESS	13,749.67	137.50
	42391	Courtroom Security	21,161.99	211.62
	42810	Fines	12,609.10	126.09
	43190	Other General Service Charges	1,877.47	18.79
GENERAL SESSIONS COURT	40250	Litigation Tax - General	75,877.80	758.78
	40260	Litigation Tax - Special Purpose	2,703.81	27.04
	42310	Fines	20,225.55	202.27
	42320	Officers Costs	74,143.40	741.44
	42330	Game and Fish Fines	99.90	1.00
	42340	Drug Control Fines	4,905.15	49.06
	42350	Jail Fees	9,249.80	92.50
	42360	District Attorney General Fees	16,393.42	163.93
	42380	DUI EXCESS	3,297.44	32.97
	42391	Courtroom Security	5,392.20	53.92
	42810	Fines	2,482.98	24.83
	43190	Other General Service Charges	252.70	2.53
GREEN BANK	44110	Interest Earned	15,355.04	140.87
GREEN BANK/INTEREST	44110	Interest Earned	48,906.81	456.19
GREEN BANK/SHERIFF	42910	Proceeds from Confiscated Property	132,710.80	1,327.12
GREEN BANK/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	4,839.69	48.40
GREENBANK	42910	Proceeds from Confiscated Property	2.00	.02
GREENBANK INTEREST	44110	Interest Earned	52,328.33	475.88
GREENBANK/INTEREST	44110	Interest Earned	13,848.40	134.53
GREENBANK/SHERIFF	42910	Proceeds from Confiscated Property	95,869.39	958.69
GREENBANK/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	66,720.10	667.20
INTEREST	44110	Interest Earned	14,009.04	134.75
JENNY JONES	43581	Community Service Fees - Children	20.00	.20
JENNY JONES/DAYCARE	43581	Community Service Fees - Children	25.00	.25
KNOXVILLE UTILITIES BOARD	40162	Lieu of Taxes - Local Util	4,213.00	42.13
LIBRARY	43190	Other General Service Charges	4,440.00	44.40
	43350	Copy Fees	23,162.13	231.61
	43360	Library Fees	81,351.87	813.51
LIBRARY/CREDIT CARD	43360	Library Fees	105.50	1.06
LIBRARY/CREDIT CARDS	43360	Library Fees	18.00	.18
MARYVILLE COLLECTION SERVICE	43581	Community Service Fees - Children	250.00	2.50
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	6,561.52	65.63
MNB	44110	Interest Earned	4,716.65	47.17
MNB INTEREST	44110	Interest Earned	4,716.65	45.65
MNB/INTEREST	44110	Interest Earned	569,259.62	5,510.89
MNB/SHERIFF	42910	Proceeds from Confiscated Property	58.48	.58
MNB/TVA	40161	Lieu of Taxes - TVA	9,865.23	98.69
MOUNTAIN HWY VETERINARY	41130	Animal Vaccination	243.00	2.43
MOUNTAIN NATIONAL BANK	44110	Interest Earned	14,324.19	130.26
MOUNTAIN NATIONAL INTEREST	44110	Interest Earned	37,491.75	345.30

PROGRAM ID: TRT527
 RUN DATE: 07/01/09
 RUN TIME: 13:20:08

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/08 - 6/30/09

PAGE 4

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
MOUNTAIN NATIONAL/INTEREST	44110	Interest Earned	45,004.59	409.28
MOUNTAIN NATIONAL/TVA	40161	Lieu of Taxes - TVA	1,012.86	10.13
PARKS & RECREATION COMMISSION	44120	Lease/Rentals	28,000.00	280.00
PLANNING	43990	Other Charges for Services	20.00	.20
PLANNING DEPART	43990	Other Charges for Services	3,860.00	38.60
PLANNING DEPT	43990	Other Charges for Services	2,160.00	21.60
PROBATION	43393	Blount Co Probation and Driving School	12,454.00	124.54
PROBATION & DRIVING SCHOOL	43393	Blount Co Probation and Driving School	7,393.00	73.93
PROBATION/DRIVING SCHOOL	43393	Blount Co Probation and Driving School	11,373.00	113.73
PROPERTY ASSESSORS	43350	Copy Fees	12.00	.12
PROPERTY ASSESSOR	43350	Copy Fees	420.86	4.21
PROPERTY ASSESSORS	43350	Copy Fees	478.14	4.81
	44141	GIS MAPPING	100.00	1.00
PURE PLEASURE	41592	Adult Businesses Permits	360.00	3.60
RABIES CLINIC FEE	41130	Animal Vaccination	129.00	1.29
REGISTER OF DEEDS	43392	Data Processing Fee - Register	41,184.00	411.84
REGISTERS OF DEED	43392	Data Processing Fee - Register	4,106.00	41.06
ROCKY BRANCH COMMUNITY CLUB	44120	Lease/Rentals	1.00	.01
SCHOOL DEPT	43581	Community Service Fees - Children	231.00	2.31
	44120	Lease/Rentals	37,020.88	370.21
SCHOOL DEPT CON'T	44120	Lease/Rentals	2,091.33	20.91
SCHOOL DEPT/CAFE	43581	Community Service Fees - Children	10.00	.10
SCHOOL DEPT/DAYCARE	43581	Community Service Fees - Children	20.00	.20
SEVIER CO ELECTRIC	40162	Lieu of Taxes - Local Util	16,911.73	169.12
SHERIFF DEPT	42910	Proceeds from Confiscated Property	104.00	1.04
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	10,989.00	109.89
	42910	Proceeds from Confiscated Property	4,580.96	45.81
	43190	Other General Service Charges	30,184.00	301.84
	43350	Copy Fees	4,955.44	49.55
	43370	Telephone Commissions	8,750.93	87.51
SHERRIFF	42312	DUI Litter Pickup Monthly Fees	1,683.00	16.83
	43190	Other General Service Charges	1,054.00	10.54
	43350	Copy Fees	621.00	6.21
STATE OF TENNESSEE	46990	Other State Revenues	426.67	4.27
STATE OF TN	40210	Local Option Sales Tax	32,013,060.65	320,130.59
	40280	Mineral Severance Tax	75,397.13	753.98
	40290	Telecommunications Tax	22,501.96	224.99
	40320	Bank Excise Tax	283,493.65	2,834.94
	46110	Juvenile Services Program	11,250.00	112.50
	46820	Income Tax	778,287.40	7,782.88
	46830	Beer Tax	18,700.95	187.01
	46840	Alcoholic Beverage Tax	127,487.28	1,274.88
	46850	Mixed Drink Tax	159,947.26	1,599.47
	46851	State Revenue Sharing - T V A	1,134,493.89	11,344.92
	46920	Gasoline and Motor Fuel Tax	2,377,972.27	23,779.72
	46930	Petroleum Special Tax	84,987.20	849.84
	46990	Other State Revenues	965.55	9.66
STATE OF TN/ELECTIONS	46990	Other State Revenues	18,900.00	189.00
STATE OF TN/LGIP	44110	Interest Earned	7,235.61	66.67
STATE OF TN/SHERIFF	42910	Proceeds from Confiscated Property	90.62	.91

PROGRAM ID: TRT527
 RUN DATE: 07/01/09
 RUN TIME: 13:20:08

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/08 - 6/30/09

PAGE 5

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
STATE OF TN/5TH JDDTF	46990	Other State Revenues	986.25	9.86
STATE OF TN/5TH JUDICIAL	46990	Other State Revenues	254.08	2.54
STORMWATER	41590	Other Permits	2,768.00	27.68
STORMWATER DEPT	41590	Other Permits	25.00	.25
TENNESSEE FARMERS MUTUAL INS	42910	Proceeds from Confiscated Property	354.50	3.55
TOM HATCHER/SHERIFF	42910	Proceeds from Confiscated Property	110.00	1.10
TOM HATCHER/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	60.00	.60
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	14,158.53	141.58
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,787.72	17.88
TVA	40161	Lieu of Taxes - TVA	1,012.86	10.13
UNDISTRIBUTED TAXES	40120	Trustee's Collections - Prior Year	26,335.00-	.36-
5TH JDDTD/TOM HATCHER	42810	Fines	300.00	3.00
5TH JDDTF/STATE OF TN	46990	Other State Revenues	980.05	9.80
5TH JDDTF/TOM HATCHER	42810	Fines	300.00	3.00
5TH JDDTF/TOM HATCHER	42810	Fines	193.50	1.94
5TH JDDTF/STATE OF TN	46990	Other State Revenues	430.15	4.30
5TH JDDTF/TOM HATCHER	42810	Fines	506.50	5.07
5TH JUDICIAL/STATE OF TN	46990	Other State Revenues	393.75	3.94
5TH/JDDTF/STATE OF TN	46990	Other State Revenues	18.75	.19

108,987,374.84 1,701,261.74

COMMISSION ADJUSTMENTS

MNB/DEPART OF INTERIOR		4,557.54
UNDISTRIBUTED TAXES		.75-
UNDISTRIBUTED TAXES		.49-
UNDISTRIBUTED TAXES		.08-
UNDISTRIBUTED TAXES		.26-
UNDISTRIBUTED TAXES		.58-
SCHOOL COMMISSION		10,391.10
UNDISTRIBUTED TAXES		1.97-
UNDISTRIBUTED TAXES		1.47-
UNDISTRIBUTED TAXES		.30-
INDUSTRIAL DEV BOARD		330.34
UNDISTRIBUTED TAXES		11.67-
UNDISTRIBUTED TAXES		127.61-
ALLOCATION COMM PROP TAX		207.17
UNDISTRIBUTED TAXES		.30-
UNDISTRIBUTED TAXES		20.48-
UNDISTRIBUTED TAXES		31.62-
UNDISTRIBUTED TAXES		.65-
MNB/DEPART OF INTERIOR		1,681.36
UNDISTRIBUTED TAXES		17.62-
PARTNERSHIP PARK SOUTH		119.32
UNDISTRIBUTE TAXES		18.78-
UNDISTRIBUTED TAXES		1.30-
UNDISTRIBUTED TAXES		.82-
UNDISTRIBUTED TAXES		.17-
UNDISTRIBUTED TAXES		7.73-

PROGRAM ID: TRT527
RUN DATE: 07/01/09
RUN TIME: 13:20:08

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/08 - 6/30/09

PAGE 6

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				84.52-
ALLOCATION COMM PROP TAX				137.22
UNDISTRIBUTED TAXES				.21-
UNDISTRIBUTED TAXES				13.56-
UNDISTRIBUTED TAXES				20.94-
UNDISTRIBUTED TAXES				.43-
UNDISTRIBUTED TAXES				11.67-
INDUSTRIAL DEV BOARD				3,190.14
PARTNERSHIP PARK SOUTH				79.03
UNDISTRIBUTE TAXES				12.44-
UNDISTRIBUTED TAXES				.21-
UNDISTRIBUTED TAXES				.19-
UNDISTRIBUTED TAXES				.04-
UNDISTRIBUTED TAXES				1.26-
UNDISTRIBUTED TAXES				13.83-
ALLOCATION COMM PROP TAX				22.72
UNDISTRIBUTED TAXES				.03-
UNDISTRIBUTED TAXES				2.22-
UNDISTRIBUTED TAXES				3.43-
UNDISTRIBUTED TAXES				.07-
UNDISTRIBUTED TAXES				1.91-
PARTNERSHIP PARK SOUTH				13.40
UNDISTRIBUTE TAXES				2.11-
UNDISTRIBUTED TAXES				.67-
UNDISTRIBUTED TAXES				.61-
UNDISTRIBUTED TAXES				.12-
UNDISTRIBUTED TAXES				3.97-
UNDISTRIBUTED TAXES				43.38-
ALLOCATION COMM PROP TAX				69.87
UNDISTRIBUTED TAXES				6.96-
UNDISTRIBUTED TAXES				10.75-
UNDISTRIBUTED TAXES				.22-
UNDISTRIBUTED TAXES				5.99-
PARTNERSHIP PARK SOUTH				41.10
UNDISTRIBUTE TAXES				6.47-
UNDISTRIBUTED TAXES				1.55-
UNDISTRIBUTED TAXES				1.44-
UNDISTRIBUTED TAXES				.29-
UNDISTRIBUTED TAXES				9.17-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				100.24-
ALLOCATION COMM PROP TAX				163.02
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				16.08-
UNDISTRIBUTED TAXES				24.84-
UNDISTRIBUTED TAXES				.51-
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				13.84-
SCHOOL COMMISSION				10,391.10

PROGRAM ID: TRT527
RUN DATE: 07/01/09
RUN TIME: 13:20:08

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/08 - 6/30/09

PAGE 7

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
PARTNERSHIP PARK SOUTH				92.71
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				14.60-
CHECK ORDER				101.85-
CHECK ORDER REIMB FROM BK				101.85
CHECK PRINTERS CHECK ORDER				464.36-
CORR BY BANK FOR CHK ORDER ERR				464.36
VOID OLD CHECKS				1,144.37
REFUND DISCOUNT PER CUSTOMER				10.00-
CORR DISCOUNT REFUND BTA				60.00
CORRECT 2 DISCNT REFND 10-16				240.00
2CORRECT2DISCOUNTRFND BTA 10-16				360.00-
ACH DEBIT CHECK ORDERS				144.42-
ALLISON MAGILL/NSF				20.00
CORR ENTRY COLL MCGILL W/FEE				30.00
ALLEN OLA/RETURN CHECK FEE				20.00
BLOUNT CO TRUSTEE				10.00
BANK CORR TO COMM				10.00-
REV BK CORR TO COMM 022091				10.00
ACH PRINTER CK ORDER				128.07-
ACH PRINTER CK ORDER				128.07-
CORR COLL MAGILL 12-16				30.00-
PAT SIFUENTES & BRYAN DIXON				40.00
OVERPMT REISSUE CK4402 12-31-7				209.00-
CORRREVENTRY BANK ADJ				20.00-
CORR TO BANK ADJ 11-24/2-20				10.00
ACH DEBIT CHECK ORDER				101.85-
CORR/REV CK ORDER CHARGES				128.07
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				1,815,773.29
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,816,003.21

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
June 30, 2009

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot			\$11,781.53	0.25%				Local Government Investment Pool (State) \$119,914.28 0.98%
BankEast			\$23,073.42	0.10%	\$1,000,000.00	1.40%	4-22-10	
					\$1,000,000.00	2.50%	10-25-09	
BB & T			\$25,053.04	0.12%	\$1,000,000.00	1.40%	6-27-10	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$14,260.59	0.50%				LGIP-DOT (Hwy Dept.) \$426,812.56 0.98%
First National			\$2,719.22	0.50%				
First Tennessee			\$15,214.75	0.05%				
Foothills *			\$46,871.80	1.75%				
GreenBank	\$3,201,855.64	1.15%	\$10,220.56	0.10%				
Home Federal			\$1,009.60	0.25%				U.S. Bonds TYPE/BANK AMOUNT YTM Date
Mountain National	\$29,961,133.12	1.23%	\$19,772.51	1.09%	\$485,402.97	5.45%	7-24-09	
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$10,207.35	0.30%				
SunTrust			\$10,212.42	0.10%				
TnBank			\$10,240.74	1.00%				BOND TOTAL \$0.00
United Community			\$14,229.55	0.50%				
Account Totals	\$33,162,988.76		\$214,867.08		\$5,035,402.97			LGIP+BONDS \$546,726.84

GRAND TOTAL

\$38,959,985.65

* FDIC only - all other banks are members of the State Collateral Pool

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

PROGRAM ID: AL050-R06.01.00
 RUN DATE: 06/30/09 *****

BLOUNT COUNTY TRUSTEE

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

JUNE 2009

PAGE 1

ACCT #	DESCRIPTION / BEG BALANCE	CURRENT TAX	PRIOR YEAR TAX	ROLLBACK & PICKUP	INTEREST & PENALTY	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
101	GENERAL COUNTY		101									
112	8,294,594.83 20,092,616.66 COURTHOUSE AND JAIL		727,549.83	166,923.56	137,675.67	0.00	23,434,402.46	0.00	42,861,230.98	0.00	-497,793.52	9,494,738.51
114	21,752.05 LAW LIBRARY	0.00	101 0.00	0.00	0.00	0.00	10,387.09	0.00	18,964.23	0.00	-103.87	13,071.04
115	35,668.03 PUBLIC LIBRARY	0.00	101 0.00	0.00	0.00	0.00	10,385.70	0.00	6,876.00	0.00	-103.86	39,073.87
122	848,975.28 SHERIFFS DRUG CONTROL	0.00	115 0.00	0.00	0.00	-131.60	2,075,940.49	0.00	2,036,014.98	0.00	-1,350.15	887,419.04
128	1,140,698.44 Drug Court	0.00	122 0.00	0.00	0.00	0.00	374,250.87	0.00	125,148.67	0.00	-3,560.56	1,386,240.08
131	88,038.15 HIGHWAY FUND	0.00	128 0.00	0.00	0.00	0.00	169,248.81	0.00	124,962.61	0.00	-836.51	131,487.84
141	470,266.53 GENERAL PURPOSE SCHOOL	0.00	131 0.00	0.00	0.00	116,306.58	6,177,113.38	0.00	6,130,418.70	0.00	-56,625.55	576,642.24
142	9,146,897.49 15,767,374.97 SCHOOL FEDERAL PROJECTS		562,780.86	139,288.43	114,001.63	-267,557.59	60,062,801.11	0.00	77,155,319.35	0.00	-557,872.97	7,812,394.58
143	21,875.55 CAFETERIA	0.00	141 0.00	0.00	0.00	0.00	5,897,865.26	0.00	5,905,667.88	0.00	0.00	14,072.93
146	417,777.60 EXTENDED DAYCARE	0.00	143 0.00	0.00	0.00	-575.35	5,112,681.75	0.00	5,233,971.13	0.00	0.00	295,912.87
151	301,110.61 GENERAL DEBT SERVICE	0.00	146 0.00	0.00	0.00	-700.00	1,664,220.34	0.00	1,787,468.30	0.00	-14,929.41	162,233.24
189	9,848,496.92 13,297,201.64 GENERAL CONSTRUCTION PROJECTS		485,460.71	108,834.15	89,004.97	0.00	3,364,301.37	0.00	15,314,122.86	0.00	-291,449.12	11,587,727.78
263	2,322,982.70 SELF INSURANCE FUND	0.00	151 0.00	0.00	0.00	0.00	12,810,858.53	0.00	14,463,025.64	0.00	0.00	670,815.59
304	3,006,495.65 DISTRICT ATTORNEY	0.00	263 0.00	0.00	0.00	0.00	18,286,000.25	0.00	19,071,601.40	0.00	0.00	2,220,894.50
307	97,197.15 JUDICIAL DISTRICT DRUG	0.00	304 0.00	0.00	0.00	0.00	22,725.19	0.00	524.79	0.00	-227.24	119,170.31
308	896,945.44 ENDOWMENT REVENUES	0.00	307 0.00	0.00	0.00	238,359.16	257,059.94	0.00	259,101.11	0.00	-809.23	1,132,454.20
333	13,191.00 ENDOWMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	26,454.48	0.00	37,471.14	0.00	0.00	2,174.34
336	485,402.97 TAX TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,402.97
351	44,261.42 CITIES - SALES TAX	0.00	0.00	0.00	0.00	0.00	3,429,178.88	0.00	2,132,283.21	0.00	0.00	1,341,157.09
355	0.00 ALCOA SCHOOLS	0.00	0.00	0.00	0.00	0.00	13,819,895.75	0.00	13,681,696.81	0.00	-138,198.94	0.00
356	0.00 2,176,587.97 MARYVILLE SCHOOLS		78,065.43	18,765.02	15,331.44	123,381.04	1,501,201.22	0.00	3,852,523.39	0.00	-60,808.73	0.00
920	0.00 6,825,287.40 PAYROLL CLEARING ACCOUNT		244,274.11	59,767.84	48,981.87	144,176.55	4,689,992.00	0.00	11,821,947.17	0.00	-190,532.60	0.00
	841,258.08	0.00	151 0.00	0.00	0.00	-238,359.16	81,174,308.29	0.00	81,438,530.20	0.00	0.00	338,677.01
	38,343,885.89	58,159,068.64	2,098,130.94	493,579.00	404,995.58	114,899.63	44,371,273.16	0.00	-3,458,870.55	0.00	-1,815,202.26	38,711,760.03

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
21001	MISCELLANEOUS ADJUSTMENTS	1,687.32	3,962.81	3,925.16	.00	1,633.87
21002	OVERAGES	.00	.00	.00	.00	.00
21003	SHORTAGES	63.00	10.50	.00	.00	73.50
	*** SUB-TOTAL ***	1,750.32	-3,952.11	3,829.16	.00	1,757.37
22000	OTHER LIABILITIES					
22100	BUSINESS TAX GROSS RECEIPTS	-27,686.62	1,056.17	1,056.17	.00	-27,686.62
22104	BUSINESS TAX INTEREST	-30.34	.00	.00	.00	-30.34
22108	BUSINESS TAX PENALTY	-835.59	.00	.00	.00	-835.59
22109	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	-29,358.18	29,358.18	29,358.18	.00	-29,358.18
22501	BUSINESS TAX - STATE INTEREST	-25.81	25.81	25.81	.00	-25.81
22502	BUSINESS TAX - STATE PENALTY	-793.98	793.98	793.98	.00	-793.98
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-58,740.52	-31,234.14	31,234.14	.00	-58,740.52
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	-1,156,699.41	73,543.27	1,156,699.41	3,677.16	-69,666.11
23111	STATE LITIGATION	.00	1,038.60	1,038.60	.00	.00
23120	COUNTY OFFICIAL RETIREMENT TAX	67.50	.00	.00	.00	67.50
23130	STATE SALES TAX - AUTO	.00	151,272.43	153,208.61	8,263.62	.00
23131	LOCAL SALES TAX - AUTO	.00	16,011.11	15,210.55	800.56	.00
23132	STATE SALES TAX - BOAT	.00	34,544.52	32,517.29	1,727.23	.00
23133	LOCAL SALES TAX - BOAT	.00	3,886.37	3,692.05	194.32	.00
23134	STATE SINGLE ARTICLE - AUTO	.00	10,025.09	6,523.84	501.25	.00
23135	STATE SINGLE ARTICLE - BOAT	.00	2,026.51	1,925.18	101.33	.00
23145	MFG HOME INSTALLATION PERMITS	.00	2,220.00	2,220.00	.00	.00
23150	STATE MARRIAGE TAX	.00	1,650.00	1,567.50	82.50	.00
23151	ADDITIONAL STATE MARRIAGE	.00	3,180.00	3,180.00	.00	.00
23180	MVD - STATE REGISTRATIONS	39,605.05	83,996.89	96,900.92	.00	52,699.08
23195	MVD - RENEWALS	-85,243.63	318,255.58	340,588.99	.00	-62,510.23
23170	MVD - TITLE APRIL - STATE	-206.45	19,364.50	21,154.00	.00	1,581.05
23210	TENN WILDLIFE RESOURCES AGENCY	-4,330.00	313.00	.00	.00	-4,643.00
23300	NOTARIES	.00	195.00	195.00	.00	.00
	*** SUB-TOTAL ***	-1,206,478.94	-731,522.58	1,836,522.14	15,147.97	-83,331.71
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	28,562.55	114,413.08	81,558.00	4,292.53	.00
24111	BUSINESS TAX REFUNDS	1,691.52	2,142.51	3,256.53	.00	2,715.54
24120	WHOLESALE BEER TAX	.00	23,468.22	22,294.81	1,173.41	.00
24130	WHEEL TAX	.00	.00	.00	.00	.00
24140	COUNTY LITIGATION	.00	1,227.60	1,227.60	.00	.00
24170	HOTEL/MOTEL TAX	.00	127,668.70	125,115.33	2,553.37	.00
24190	LIBRARY	.00	42.75	42.75	.00	.00
24191	JAIL	.00	42.75	42.75	.00	.00



GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2009 - PERIOD ENDING 06/30/2009

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24210	COUNTY MARRIAGE TAX	.00	1,100.00	1,045.00	55.00	.00
24220	BEER PERMIT APPLICATION	.00	.00	.00	.00	.00
24221	BEER - ANNUAL PRIVILEGE TAX	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	186.00	186.00	.00	.00
	*** SUB-TOTAL ***	30,164.07	-270,291.61	234,768.77	8,074.31	2,715.54
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26315	ORGAN DONOR AWARENESS	.00	284.00	284.00	.00	.00
26400	PROBATE FEES	.00	7,588.01	7,588.01	.00	.00
26401	PROBATE:CLYDE A. BORING	-629.15	.00	.00	.00	-629.15
26402	PROBATE:ISABELLE DUNCAN	-1,846.34	.47	.00	.00	-1,846.81
26403	PROBATE:JERRY HALL, MINOR	.00	.00	.00	.00	.00
26404	PROBATE: BARRY E. RAY	-55,777.38	45.09	.00	.00	-55,822.47
26405	PROBATE: TONY LEE GREENE	-3,080.85	.50	.00	.00	-3,081.35
26406	PROBATE:JIMMIE D. THATCHER	-667.01	.00	.00	.00	-667.01
26407	PROBATE:	.00	.00	.00	.00	.00
26408	PROBATE:	.00	.00	.00	.00	.00
26409	PROBATE:	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	1,067.25	1,067.25	.00	.00
26505	CREDIT CARD FEES - BANK	.00	1,784.27	1,784.27	.00	.00
	*** SUB-TOTAL ***	-62,000.73	-10,769.59	10,723.53	.00	-62,046.79
29900	FEE & COMMISSION ACCOUNT					
29900	FEES & COMMISSIONS	-309.40	90,574.52	109,506.20	-23,222.28	-4,600.00
29901	COMPUTER CLERK FEE	.00	572.00	572.00	.00	.00
	*** SUB-TOTAL ***	-309.40	-91,146.52	110,078.20	-23,222.28	-4,600.00
*** TOTAL ***		-1,295,635.20	-1,138,916.85	2,230,255.94	.00	-204,296.11

=====

GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2009 - PERIOD ENDING 06/30/2009

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:						
	CASH ON HAND	4,600.00				4,600.00
	GREEN BANK	1,201,329.40				1,201,329.40
	PROBATE (LUMP TOTAL)	62,000.73				62,000.73
	CREDIT CARD RECEIVABLES	25,634.83				25,634.83
	RETURNED CHECKS	2,070.24				2,070.24
	*** TOTAL ***	1,295,635.20				1,295,635.20

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2009.

Deborah Justice
(Signature)
Blount Co. Deputy Clerk
(Title)

07-15-09
(Date)

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

JULY 01, 2009

THE PUBLIC BUILDING AUTHORITY

PAGE 1

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JUNE 01, 2009 THRU

JUNE 30, 2009

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000				PRJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
111400	00000	CASH			OBJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
11300	00000				PRJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
113000	00000	INVESTMENTS			OBJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
14500	00000				PRJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
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-
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION			OBJ TOT: BEG.	20.00	0.00	0.00	20.00
28500	00000				PRJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-

JULY 01, 2009

REPORT 200-103

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 2

DETAILED DISTRIBUTION LISTING JUNE 01, 2009 THRU JUNE 30, 2009

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					PRJ TOT: BEG.	70,670.82-	0.00	0.00	70,670.82
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	70,670.82-	0.00	0.00	70,670.82
44110	00000					PRJ TOT: BEG.	0.60-	0.00	0.00	0.60
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	0.60-	0.00	0.00	0.60
441101	00000					PRJ TOT: BEG.	250.05-	0.00	0.00	250.05
441101	00000		INTEREST INCOME			OBJ TOT: BEG.	250.05-	0.00	0.00	250.05
44990	00000					PRJ TOT: BEG.	14,048.45-	0.00	0.00	14,048.45
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.	14,048.45-	0.00	0.00	14,048.45
						CC TOT: BEG.	84,969.92-	0.00	0.00	84,969.92
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	84,969.92-	0.00	0.00	84,969.92

JULY 01, 2009
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 3

DETAILED DISTRIBUTION LISTING

JUNE 01, 2009 THRU

JUNE 30, 2009

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
591	00000	SALES TAX		OBJ TOT:	BEG.		7,679.00-	0.00		0.00	
									0.00		7,679.00-
		WEST SIDE MIDDLE SCHOOL		CC TOT:	BEG.		7,679.00-	0.00		0.00	
									0.00		7,679.00-

JULY 01, 2009
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 4

DETAILED DISTRIBUTION LISTING JUNE 01, 2009 THRU JUNE 30, 2009

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
591	00000		SALES TAX		OBJ TOT: BEG.		47,894.00-	0.00		0.00	
									0.00		47,894.00-
			WEST SIDE ELEMENTARY		CC TOT: BEG.		47,894.00-	0.00		0.00	
									0.00		47,894.00-

JULY 01, 2009
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 5

DETAILED DISTRIBUTION LISTING JUNE 01, 2009 THRU JUNE 30, 2009

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		SUPERVISOR/DIRECTOR	OBJ TOT:	BEG.		6,296.21-	0.00	0.00	0.00	6,296.21-
201	00000		SOCIAL SECURITY	OBJ TOT:	BEG.		390.36-	0.00	0.00	0.00	390.36-
210	00000		UNEMPLOYMENT COMPENSATION	OBJ TOT:	BEG.		6.54-	0.00	0.00	0.00	6.54-
212	00000		EMPLOYER MEDICARE	OBJ TOT:	BEG.		91.29-	0.00	0.00	0.00	91.29-
330	00000		OPERATING LEASE PAYMENTS	OBJ TOT:	BEG.		1,489.30-	0.00	0.00	0.00	1,489.30-
425	00000		GASOLINE	OBJ TOT:	BEG.		514.72-	0.00	0.00	0.00	514.72-
452	00000		UTILITIES	OBJ TOT:	BEG.		1,100.38-	0.00	0.00	0.00	1,100.38-
599	00000		OTHER CHARGES	OBJ TOT:	BEG.		40.00-	0.00	0.00	0.00	40.00-
			ADMINISTRATION	CC TOT:	BEG.		9,928.80-	0.00	0.00	0.00	9,928.80-

JULY 01, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 6

DETAILED DISTRIBUTION LISTING

JUNE 01, 2009 THRU

JUNE 30, 2009

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.	65,501.80-		0.00		0.00	65,501.80-
									0.00		

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	GOVERNMENT FINANCE OFFICERS ASSOC	5060	GFOA	6/5/2009	28.00	1122342	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	2637	19959714	6/25/2009	38.44	1123194	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	2638	19959714	6/25/2009	24.06	1123194	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	2639	19959714	6/25/2009	54.71	1123194	101
Agricultural Extension	AT&T	5103	8659826430290	6/12/2009	359.45	1122756	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	5104	9826430	6/12/2009	70.52	1122802	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	5128	0004	6/19/2009	42511.06	1123013	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	5186	0153392575001	7/10/2009	86.05	1123734	101
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	573668	174463	6/5/2009	5.00	43122574	143
Central Cafeteria	JANICE E TATUM	573685	05'09	6/12/2009	46.40	43122911	143
Chancery Court	KNOXVILLE CENTER OF THE DEAF, INC	5153	50901	6/25/2009	133.50	1123159	101
Circuit Court Clerk	DONNA MARTIN	5062	MILEAGE	6/5/2009	31.76	1122331	101
Circuit Court Clerk	WRIGHT EXPRESS FINANCIAL SVCS CORP	2642	19959714	6/25/2009	24.73	1123194	101
Circuit Court Clerk	WRIGHT EXPRESS FINANCIAL SVCS CORP	2643	19959714	6/25/2009	31.04	1123194	101
Circuit Court Clerk	DONNA MARTIN	2680	JUNE 09	7/2/2009	49.58	1123415	101
Circuit Judges	TOM HATCHER	5061	JURY	6/5/2009	140.00	1122393	101
Circuit Judges	CHICK FIL A	5071	205331	6/5/2009	79.34	1122322	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	5072	1813	6/5/2009	104.12	1122341	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	5070	135180	6/5/2009	93.07	1122381	101
Circuit Judges	TOM HATCHER	5102	JURY	6/12/2009	1020.00	1122832	101
Circuit Judges	SUNTRUST BANK CARD	5143	FOOD LION	6/25/2009	11.99	1123192	101
Circuit Judges	TOM HATCHER	5189	JURY FEES	7/10/2009	860.00	1123773	101
County Buildings	CITY OF MARYVILLE	2698	JUNE UTILITIES	7/7/2009	18704.98	1123610	101
County Buildings	CITY OF MARYVILLE	5200	304318	7/10/2009	12740.29	1123699	101
County Clerk	BLOUNT COUNTY CLERK	5141	NOTARY/HARDIN	6/25/2009	12.00	1123134	101
County Clerk	SUNTRUST BANK CARD	5140	CREDIT MEMO	6/25/2009	-19.61	1123192	101
County Clerk	WRIGHT EXPRESS FINANCIAL SVCS CORP	2640	19959714	6/25/2009	42.69	1123194	101
County Clerk	WRIGHT EXPRESS FINANCIAL SVCS CORP	2641	19959714	6/25/2009	39.94	1123194	101
County Commission	BLOUNT COUNTY CLERK	5142	NOTARY/PITTS	6/25/2009	12.00	1123134	101
County Trustee	SCOTT GRAVES	5175	MILEAGE	6/26/2009	9.18	1123276	101
County Trustee	ROBIN HICKS	5176	MILEAGE	6/26/2009	3.29	1123275	101
County Trustee	GODDARD & GAMBLE, ATT.	2661	5105	7/2/2009	970.00	1123422	101
County Trustee	SUE MAGARGLE	2667	JUNE 09	7/2/2009	2.16	1123457	101
Debt Service	MOUNTAIN NATIONAL BANK	2562	F852333,F400626	6/1/2009	1860.13	51113823	151
Debt Service	MOUNTAIN NATIONAL BANK	2562	F852333,F400626	6/1/2009	450.00	51113823	151
Debt Service	SUNTRUST BANK	10235	0910076414	6/5/2009	15325.39	51122594	151
Debt Service	MOUNTAIN NATIONAL BANK	10252	S/E1A & E5A	6/24/2009	30571.30	51123106	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	MOUNTAIN NATIONAL BANK	10252	S/E1A & E5A	6/24/2009	311.23	51123106	151
Debt Service	MOUNTAIN NATIONAL BANK	10267	SERIES/2000	6/30/2009	2002.04	51113829	151
Debt Service	MOUNTAIN NATIONAL BANK	10267	SERIES/2000	6/30/2009	150.00	51113829	151
Debt Service	SUNTRUST BANK	10266	0910092906	7/2/2009	2641.16	51123540	151
Debt Service	SUNTRUST BANK	10305	0910094903	7/10/2009	1083.88	51123843	151
Drug Control	VILLAGE VETERINARY HOSPITAL	2585	3718	6/5/2009	453.60	22122417	122
Drug Court	BLOUNT COUNTY TRUSTEE	10251	10/08-6/09	6/26/2009	835.86	28123280	128
Drug Court	U S CELLULAR	10258	810589585081	6/26/2009	86.85	28123282	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	2586	08/09 SAL SUPP	6/5/2009	30000.00	30122603	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	2587	MAY/JUNE LEASE	6/5/2009	5800.00	30122603	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	2589	MAY OFF SUPPLIES	6/5/2009	42.13	30122603	307
Drug Enforcement	CELLEO PARTNERSHIP	2588	7860057260905	6/5/2009	24.22	30122604	307
Drug Enforcement	CITY OF MARYVILLE	2615	373963	6/12/2009	348.70	30122930	307
Drug Enforcement	AT&T	2614	86568119530781868	6/12/2009	54.80	30122927	307
Drug Enforcement	CHARTER COMMUNICATIONS	2613	8353200010326892	6/12/2009	56.74	30122929	307
Drug Enforcement	TIPTON WELDING	2612	22349	6/12/2009	240.00	30122933	307
Drug Enforcement	CELLEO PARTNERSHIP	2618	1550088346	6/15/2009	290.82	30122941	307
Drug Enforcement	AT&T	5168	8659777190289	6/25/2009	388.84	30123212	307
Drug Enforcement	AT&T	2717	86568119530781868	7/10/2009	54.80	30123851	307
Drug Enforcement	CELLEO PARTNERSHIP	2716	7860057260906	7/10/2009	29.34	30123852	307
Employee Benefits	MOUNTAIN NATIONAL BANK	573673	RX	6/9/2009	96153.31	26122614	263
Employee Benefits	MOUNTAIN NATIONAL BANK	573674	RX	6/9/2009	104767.88	26122614	263
Employee Benefits	MOUNTAIN NATIONAL BANK	573675	RX	6/9/2009	17999.08	26122614	263
Employee Benefits	MOUNTAIN NATIONAL BANK	573675	RX	6/9/2009	199214.00	26122614	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10250	RX/CMK-6/10	6/19/2009	100107.27	26113825	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10262	RXCMK-6/24	6/25/2009	109186.27	26113826	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	10259	7/09	6/26/2009	84823.32	26123331	263
Federal Projects	BLOUNT COUNTY TRUSTEE	573687	K ROBERTS	6/12/2009	7583.56	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573687	K ROBERTS	6/12/2009	470.18	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573687	K ROBERTS	6/12/2009	109.96	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573688	S RATLEDGE	6/12/2009	5824.72	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573688	S RATLEDGE	6/12/2009	361.13	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573688	S RATLEDGE	6/12/2009	84.46	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573689	A CRABTREE	6/12/2009	6923.46	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573689	A CRABTREE	6/12/2009	429.25	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573689	A CRABTREE	6/12/2009	100.39	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573690	A SAMS	6/12/2009	6392.35	42122910	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	BLOUNT COUNTY TRUSTEE	573690	A SAMS	6/12/2009	363.33	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573690	A SAMS	6/12/2009	92.69	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573691	K TOWNSEND	6/12/2009	14385.35	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573691	K TOWNSEND	6/12/2009	891.89	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573691	K TOWNSEND	6/12/2009	208.56	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573691	K TOWNSEND	6/12/2009	1232.82	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573691	K TOWNSEND	6/12/2009	6324.00	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573691	K TOWNSEND	6/12/2009	75.60	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573691	K TOWNSEND	6/12/2009	4128.00	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573691	K TOWNSEND	6/12/2009	276.00	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573692	PT/OT	6/12/2009	210000.00	42122910	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573778	WC	7/10/2009	973.93	42123828	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573781	RECL SUM FOOD PRG	7/10/2009	3661.00	42123828	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573781	RECL SUM FOOD PRG	7/10/2009	226.97	42123828	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573781	RECL SUM FOOD PRG	7/10/2009	53.09	42123828	142
Field Line Inspection	MAIL PROCESSING CENTER INC	5069	MAY09	6/5/2009	120.05	1122361	101
Field Line Inspection	AT&T	5081	8656819301205	6/12/2009	469.66	1122756	101
Field Line Inspection	OFFICE DEPOT	5134	43785800	6/19/2009	29.71	1122993	101
Field Line Inspection	OFFICE DEPOT	5135	433130968	6/19/2009	9.62	1122993	101
Field Line Inspection	MAIL PROCESSING CENTER INC	5193	JUNE	7/10/2009	85.97	1123735	101
General Sessions Judges	JOHNSON LAW FIRM	2569	5/14	6/5/2009	20.00	1122353	101
General Sessions Judges	W PHILLIP REED	5171	MAR 23	6/26/2009	20.00	1123278	101
General Sessions Judges	EDGAR A WILDER	35710	MAY 27TH	6/26/2009	20.00	1123271	101
General Sessions Judges	JAMES H SNYDER JR	5172	7TH & 8TH MAY	6/26/2009	40.00	1123272	101
General Sessions Judges	STEVE MERRITT	5174	MAY 27TH	6/26/2009	20.00	1123277	101
Highway	CITY OF ALCOA	2567	ATTACHED	6/5/2009	1769.58	31122419	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	2566	30525302	6/5/2009	32.57	31122420	131
Highway	KNOXVILLE UTILITIES BOARD	2565	1245100000	6/5/2009	100.59	31122422	131
Highway	CITY OF ALCOA	5077	PERMIT	6/12/2009	15.00	31122856	131
Highway	BLOUNT COUNTY TRUSTEE	5076	OFFICE SUPPLIES	6/12/2009	27.23	31122855	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	5074	3703240	6/12/2009	35.14	31122857	131
Highway	MOMENTUM BUSINESS SOLUTIONS	5078	7793332	6/12/2009	377.13	31122859	131
Highway	CELLEO PARTNERSHIP	2617	1550088346	6/15/2009	820.91	31122940	131
Highway	CITY OF ALCOA	2657	ATTACHED	7/2/2009	1861.07	31123483	131
Highway	CITY OF ALCOA	2658	ATTACHED	7/2/2009	109.19	31123483	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	2655	ATTACHED	7/2/2009	34.17	31123484	131
Highway	KNOXVILLE UTILITIES BOARD	2656	ATTACHED	7/2/2009	113.53	31123485	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Human Resources	BETSY CUNNINGHAM	5125	TRAVEL REIMB	6/19/2009	25.37	1122952	101
Inspection & Regulation	GALLAHER & ASSOCIATES INC	5065	3109	6/5/2009	28.00	1122338	101
Inspection & Regulation	AT&T	5068	8659834582201	6/5/2009	1400.57	1122304	101
Inspection & Regulation	U S CELLULAR	5066	82357Q989022	6/5/2009	102.64	1122396	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	5067	MAY09	6/5/2009	326.97	1122361	101
Inspection & Regulation	TREAS STATE OF TENN	5083	060109	6/12/2009	20644.00	1122833	101
Inspection & Regulation	TREAS STATE OF TENN	5084	060109	6/12/2009	76146.00	1122833	101
Inspection & Regulation	AT&T	5096	865522133900	6/12/2009	162.65	1122756	101
Inspection & Regulation	CITY OF MARYVILLE	5123	371563	6/19/2009	2733.05	1122966	101
Inspection & Regulation	AT&T	5124	8659832401335	6/19/2009	126.30	1122951	101
Inspection & Regulation	STERICYCLE INC	5122	4000932120	6/19/2009	11.36	1123007	101
Inspection & Regulation	ATMOS ENERGY	5160	004827331	6/25/2009	33.54	1123132	101
Inspection & Regulation	AT&T	5157	8653792020688	6/25/2009	161.40	1123131	101
Inspection & Regulation	AT&T	5159	8653790580202	6/25/2009	80.29	1123131	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	5162	8655221333	6/25/2009	23.97	1123163	101
Inspection & Regulation	AT&T	2679	86598345822011869	7/2/2009	1397.32	1123396	101
Inspection & Regulation	U S CELLULAR	2678	823570989	7/2/2009	96.99	1123466	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	2677	6/29/09	7/2/2009	492.27	1123437	101
Jail	DAVID K CALVERT MD	2564	MAR,APR,MAY	6/5/2009	5000.01	1122328	101
Jail	JAMES KELLY ROBERTS III	2582	1361	6/5/2009	4819.89	1122348	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2581	2200539383	6/5/2009	753.20	1122383	101
Jail	BLOUNT COUNTY TRUSTEE	2607	CARITEN	6/12/2009	17999.08	1122761	101
Jail	LOWE'S DRUG INC	5092	APRIL,MAY	6/12/2009	782.71	1122800	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	5094	76705	6/12/2009	65.00	1122763	101
Jail	JAMES KELLY ROBERTS III	5093	1362	6/12/2009	4898.63	1122792	101
Jail	MMDS OF KNOXVILLE	2605	ATTACHED	6/12/2009	1500.00	1122805	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	5091	2200541709	6/12/2009	602.56	1122824	101
Jail	LUANNE HATCHER KINDER	5088	TRAVEL REIMB	6/12/2009	32.00	1122801	101
Jail	WOODROW HUGHES	5087	TRAVEL REIM	6/12/2009	32.00	1122837	101
Jail	DAVID WHEELER	2626	PRIS TRSPRT	6/19/2009	36.00	1122970	101
Jail	JAMES C AMBURN	2622	PRIS TRSPRT FUEL	6/19/2009	39.30	1122981	101
Jail	JAMES KELLY ROBERTS III	2624	1363	6/19/2009	5440.68	1122982	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2621	2200542402	6/19/2009	753.20	1123006	101
Jail	BLOUNT COUNTY TRUSTEE	5163	CARITEN	6/25/2009	19284.77	1123135	101
Jail	DAVID WHEELER	2647	PRIS TRSPRT	6/25/2009	16.00	1123144	101
Jail	JAMES KELLY ROBERTS III	5164	1364	6/25/2009	5414.12	1123153	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	5167	2200544860	6/25/2009	753.20	1123180	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	5166	MXCPS000075	6/25/2009	9985.48	1123164	101
Jail	BLOUNT COUNTY TRUSTEE	2673	CARITEN	7/2/2009	16007.61	1123398	101
Jail	DAVID WHEELER	2670	PRIS TRSPRT	7/2/2009	32.00	1123412	101
Jail	NORMAN T. CARMACK	2669	PRIS TRSPRT	7/2/2009	28.00	1123441	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2675	2200549811	7/2/2009	517.83	1123456	101
Jail	MARTIN THOMAS	2668	PRIS TRSPRT	7/2/2009	28.00	1123438	101
Jail	TRAVIS GALYON	2671	PRIS TRSPRT	7/2/2009	16.00	1123464	101
Jail	MMDS OF KNOXVILLE	10308	5446,5447,	7/10/2009	1300.00	1123741	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	10307	2200551806	7/10/2009	753.20	1123764	101
Jail	LUANNE HATCHER KINDER	2702	PRIS TRSPRT	7/10/2009	16.00	1123733	101
Jail	JEFFERY LAMBERT	2701	PRIS TRSPRT	7/10/2009	16.00	1123725	101
Juvenile Court	JAMES F HATCHER III	5082	MILEAGE	6/12/2009	43.74	1122791	101
Juvenile Services	PARK MED URGENT CARE CENTER	5090	30675	6/12/2009	144.00	1122812	101
Juvenile Services	LINDA PHILLIPS	2645	PRIS TRSPRT	6/25/2009	10.00	1123161	101
Juvenile Services	JOHN FLOYD HOWELL	2646	PRIS TRSPRT	6/25/2009	10.00	1123155	101
Juvenile Services	RONALD TEFFETELLER	2644	PRIS TRSPRT	6/25/2009	16.00	1123174	101
Juvenile Services	KRISTIN TAPNER	5161	PRISONER TRANSPORT	6/25/2009	20.00	1123160	101
Litter and Trash Collect	CITY OF ALCOA	2625	LANDFILL PERMIT	6/19/2009	15.00	1122964	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	5059	14090	6/5/2009	200.00	1122305	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	5095	A09-309	6/12/2009	1300.00	1122834	101
Medical Examiner	ROBERT M POTTER,MD	5109	SEE ATTACHED	6/19/2009	675.00	1123002	101
Medical Examiner	DAVID M. GILLIAM	5113	SEE ATTACHED	6/19/2009	825.00	1122969	101
Medical Examiner	MICHAEL DALE TEAGUE	5110	SEE ATTACHED	6/19/2009	600.00	1122990	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	5112	APRIL,MAY	6/19/2009	2000.00	1122955	101
Medical Examiner	SAINT LOUIS UNIVERSITY	5111	SEE ATTACHED	6/19/2009	1950.00	1123004	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	5108	SEE ATTACHED	6/19/2009	375.00	1122985	101
Medical Examiner	DAVID M. GILLIAM	5155	SEE ATTACHED	6/25/2009	300.00	1123143	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	573686	IDEA,PT B	6/12/2009	22778.86	42122910	142
Operating Transfers	BLOUNT COUNTY TRUSTEE	10260	08/09	6/26/2009	325000.00	26123330	263
Other General Admin	GODDARD & GAMBLE, ATT.	5058	6209	6/5/2009	1268.75	1122340	101
Other General Admin	CITY OF MARYVILLE	2574	332119	6/5/2009	10.56	1122324	101
Other General Admin	CITY OF MARYVILLE	2575	332131	6/5/2009	29.59	1122324	101
Other General Admin	CITY OF MARYVILLE	2576	351253	6/5/2009	22.01	1122324	101
Other General Admin	CITY OF MARYVILLE	2577	351252	6/5/2009	56.14	1122324	101
Other General Admin	AT&T	5055	86598397491863	6/5/2009	157.55	1122304	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	5057	100962	6/5/2009	3396.16	1122370	101
Other General Admin	MAIL PROCESSING CENTER INC	5056	MAY	6/5/2009	7444.99	1122361	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	UNISHIPPERS	2570	1004931501	6/5/2009	48.15	1122398	101
Other General Admin	CITY OF ALCOA	5105	460032601	6/12/2009	18.63	1122772	101
Other General Admin	KIZER AND BLACK	5079	31749	6/12/2009	212.00	1122797	101
Other General Admin	AT&T	5080	86568189251081860	6/12/2009	41.55	1122756	101
Other General Admin	AT&T	5085	865M456715053	6/12/2009	629.60	1122756	101
Other General Admin	AT&T	5099	865M451607102	6/12/2009	212.00	1122756	101
Other General Admin	AT&T	5107	98251231461863	6/12/2009	83.10	1122756	101
Other General Admin	AT&T	5100	Q791552552	6/12/2009	44.68	1122757	101
Other General Admin	LUCENT TECHNOLOGIES INC.	5106	9953482001	6/12/2009	32.60	1122802	101
Other General Admin	METROCALL INC	5097	S0045752F	6/12/2009	87.65	1122804	101
Other General Admin	CELLEO PARTNERSHIP	2616	1554845051	6/12/2009	1710.86	1122770	101
Other General Admin	CELLEO PARTNERSHIP	2620	1550088346	6/15/2009	7153.89	1122939	101
Other General Admin	CITY OF MARYVILLE	5115	2716,2800	6/19/2009	1875.00	1122965	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	5114	71316402	6/19/2009	47.23	1122976	101
Other General Admin	CITY OF MARYVILLE	5132	SEE ATTACHED	6/19/2009	93.80	1122966	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	5145	79826381	6/25/2009	17.56	1123147	101
Other General Admin	AT&T	5152	8659822727146	6/25/2009	41.55	1123131	101
Other General Admin	UNISHIPPERS	5149	100984270	6/25/2009	14.50	1123187	101
Other General Admin	UNISHIPPERS	5150	1004964187	6/25/2009	45.24	1123187	101
Other General Admin	CELLEO PARTNERSHIP	5154	1559029956	6/25/2009	50.78	1123136	101
Other General Admin	THOMPSON & CHILDRESS COURT REPORTERS	5169	EH06020989	6/25/2009	60.00	1123186	101
Other General Admin	BASS, BERRY, & SIMS PLC	2648	CLS COST TOWNSEND LA	6/29/2009	2500.00	1113827	101
Other General Admin	SUNTRUST BANK CARD	573741	WM	6/29/2009	-111.67	1123372	101
Other General Admin	GODDARD & GAMBLE, ATT.	2661	5105	7/2/2009	1281.86	1123422	101
Other General Admin	KIZER AND BLACK	2664	32049 PW	7/2/2009	302.50	1123432	101
Other General Admin	CITY OF MARYVILLE	2650	332119	7/2/2009	10.49	1123409	101
Other General Admin	CITY OF MARYVILLE	2651	332131	7/2/2009	29.59	1123409	101
Other General Admin	CITY OF MARYVILLE	2665	351253	7/2/2009	22.29	1123409	101
Other General Admin	CITY OF MARYVILLE	2666	351252	7/2/2009	65.32	1123409	101
Other General Admin	UNISHIPPERS	2663	1004999401	7/2/2009	14.50	1123467	101
Other General Admin	FEDERAL EXPRESS CORP	5185	924635769	7/10/2009	26.21	1123714	101
Other General Admin	GODDARD & GAMBLE, ATT.	5183	JUNE	7/10/2009	3647.75	1123717	101
Other General Admin	UNITED PARCEL SERVICE	10309	F63726269	7/10/2009	9.65	1123776	101
Other General Admin	AT&T	5195	8656818925108	7/10/2009	41.55	1123688	101
Other General Admin	AT&T	5196	865M456715053	7/10/2009	628.67	1123688	101
Other General Admin	CATE RUSSELL INS	5191	43501	7/10/2009	240.00	1123693	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	5179	100962	7/10/2009	3441.51	1123747	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	MAIL PROCESSING CENTER INC	5178	JUNE	7/10/2009	11612.59	1123735	101
Other General Admin	UNISHIPPERS	5184	1005015845	7/10/2009	16.32	1123775	101
Other General Admin	CELLEO PARTNERSHIP	2699	1565737772	7/10/2009	819.84	1123696	101
Other General Admin	ANDREWS A& BURGIN	5182	2035	7/10/2009	1310.00	1123686	101
Other General Admin	ANDREWS A& BURGIN	5190	2124	7/10/2009	470.00	1123686	101
Other Genl Govt Projects	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	5121	SEE ATTACHED	6/19/2009	500000.00	89123072	189
Other Genl Govt Projects	TEL-TEC INC	5117	00292487	6/19/2009	265.80	1123008	101
Other Local Health	ALLSCRIPTS, INC.	10236	1363073	6/5/2009	317.19	26122600	263
Other Local Health	AT&T	573684	615Q7974560010474	6/12/2009	105.91	26122926	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	2705	JAN 09	7/10/2009	622.40	1123719	101
PBA	CITY OF ALCOA	5116	2009STSMAY002	6/19/2009	625.22	89123073	189
PBA	CITY OF ALCOA	2662	ATTACHED	7/2/2009	263.04	89123542	189
PBA	ADAMS AND SONS INC	2659	6009	7/2/2009	1975.41	89123541	189
Planning	JOHN LAMB	5118	62720	6/19/2009	33.98	1122983	101
Planning	JOHN LAMB	5120	REIMB	6/19/2009	23.65	1122983	101
Planning	JOHN LAMB	5133	MILEAGE	6/19/2009	49.68	1122983	101
Public Library	CHIVERS NORTH AMERICA, INC.	2584	360002	6/5/2009	54.32	15122409	115
Public Library	THE GALE GROUP INC	2563	ATTACHED	6/5/2009	930.26	15122414	115
Public Library	CHIVERS NORTH AMERICA, INC.	2610	361018	6/12/2009	60.74	15122839	115
Public Library	LOGISTECH, INC.	5086	122099	6/12/2009	75.12	15122842	115
Public Library	PAETEC COMMUNICATIONS, INC.	2611	37418566	6/12/2009	828.94	15122845	115
Public Library	BAKER & TAYLOR	2631	C27900031	6/19/2009	14.96	15123017	115
Public Library	BAKER & TAYLOR	2632	ATTACHED	6/19/2009	17.46	15123017	115
Public Library	BAKER & TAYLOR	2633	ATTACHED	6/19/2009	427.73	15123017	115
Public Library	BAKER & TAYLOR	2634	ATTACHED	6/19/2009	7162.43	15123017	115
Public Library	STATE OF TENNESSEE	2627	BOOKMARK CAFE PERMIT	6/19/2009	210.00	15123021	115
Public Library	RECORDED BOOKS INC	2628	ATTACHED	6/19/2009	2572.60	15123020	115
Public Library	RECORDED BOOKS INC	2629	ATTACHED	6/19/2009	438.20	15123020	115
Public Library	THE GALE GROUP INC	2630	ATTACHED	6/19/2009	631.38	15123023	115
Public Library	CITY OF MARYVILLE	5148	341312	6/25/2009	15993.90	15123198	115
Public Library	ATMOS ENERGY	5146	000102703	6/25/2009	32.71	15123197	115
Public Library	CHARTER COMMUNICATIONS	5170	8353200040065544	6/26/2009	179.00	15123279	115
Public Library	BLOUNT COUNTY TRUSTEE	2653	JUNE SUPPLIES	7/2/2009	47.20	15123472	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	2652	REIMB PETTY CASH	7/2/2009	3.06	15123471	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	2652	REIMB PETTY CASH	7/2/2009	49.26	15123471	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	2652	REIMB PETTY CASH	7/2/2009	15.64	15123471	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	2652	REIMB PETTY CASH	7/2/2009	25.00	15123471	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	2652	REIMB PETTY CASH	7/2/2009	37.39	15123471	115
Public Library	BAKER & TAYLOR	5210	WITH 085482	7/10/2009	0.30	15123782	115
Public Library	BLOUNT COUNTY TRUSTEE	2712	WM/SUNTRUST	7/10/2009	4.50	15123783	115
Public Library	BLOUNT COUNTY TRUSTEE	2713	WM/SUNTRUST	7/10/2009	12.72	15123783	115
Public Library	MATTHEW BENDER & CO INC	2708	87829517	7/10/2009	39.12	15123791	115
Public Library	MATTHEW BENDER & CO INC	2714	8754735X	7/10/2009	203.80	15123791	115
Public Library	NANCY L. UNDERWOOD	2715	JUNE 09	7/10/2009	5.94	15123792	115
Purchasing	LAURI BELL	2572	MAY 09	6/5/2009	8.64	1122357	101
Purchasing	SUSAN BULLEN	2571	MAY 09	6/5/2009	10.80	1122386	101
Purchasing	SUSAN BULLEN	5197	MILEAGE	7/10/2009	28.62	1123766	101
Rabies & Animal Control	LENEEN EVANS	5101	MILEAGE	6/12/2009	40.84	1122798	101
Rabies & Animal Control	CITY OF ALCOA	5126	445586002	6/19/2009	312.28	1122963	101
Rabies & Animal Control	BLACK'S RADIATOR & A C SERVICE INC	5127	23741	6/19/2009	29.95	1122953	101
Rabies & Animal Control	AT&T	5131	8659806244126	6/19/2009	71.65	1122951	101
Rabies & Animal Control	CITY OF MARYVILLE	5151	2836	6/25/2009	210.00	1123139	101
Records Management	AT&T	5158	8653804295001	6/25/2009	119.99	1123131	101
Register of Deeds	JOANNA BELCHER	2568	MAY 09	6/5/2009	24.30	1122350	101
Register of Deeds	OFFICE DEPOT	5177	478472327	6/26/2009	12.28	1123274	101
Register of Deeds	JOANNA BELCHER	5192	MILEAGE	7/10/2009	35.64	1123726	101
Schools	CITY OF ALCOA	573651	SEE ATTACHED	6/5/2009	10983.52	41122441	141
Schools	BARBARA B GREGORY	573640	05'09 FUEL ADJ	6/5/2009	418.14	41122432	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573621	SEE ATTACHED	6/5/2009	59668.03	41122450	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573652	SEE ATTACHED	6/5/2009	699.93	41122450	141
Schools	FRANK CONNATSER	573642	05'09 FUEL ADJ	6/5/2009	153.00	41122452	141
Schools	FRIENDSVILLE CITY WATER WORKS	573672	SEE ATTACHED	6/5/2009	799.87	41122453	141
Schools	JACK CLEMMER	573643	05'09 FUEL ADJ	6/5/2009	301.50	41122458	141
Schools	JAMES O. HATCHER	573639	05'09 FUEL ADJ	6/5/2009	166.50	41122460	141
Schools	SMITH BUS LINES	573624	05'09 FUEL ADJ	6/5/2009	378.00	41122498	141
Schools	CITY OF MARYVILLE	573654	SEE ATTACHED	6/5/2009	413.50	41122442	141
Schools	CITY OF MARYVILLE	573654	SEE ATTACHED	6/5/2009	2367.36	41122442	141
Schools	CITY OF MARYVILLE	573654	SEE ATTACHED	6/5/2009	73.66	41122442	141
Schools	AFFINITY INSURANCE SERVICE, INC.	573670	N0247167422-8	6/5/2009	99.00	41122427	141
Schools	OLLIE H BORING	573646	05'09 FUEL ADJ	6/5/2009	1732.94	41122483	141
Schools	SAM H MCCALL	573635	05'09 FUEL ADJ	6/5/2009	163.08	41122494	141
Schools	SOUTH BLOUNT UTILITY DIST	573620	0830-01150	6/5/2009	1192.77	41122499	141
Schools	TUCKALEECHIE UTILITY	573653	SEE ATTACHED	6/5/2009	1015.74	41122513	141
Schools	ATMOS ENERGY	573619	132827	6/5/2009	239.89	41122431	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	THE KROGER CO #862	573671	434122	6/5/2009	31.92	41122505	141
Schools	JIMMY RAY HATCHER	573638	05'09 FUEL ADJ	6/5/2009	280.98	41122461	141
Schools	REED BUS SERVICE, INC.	573631	05'09 FUEL ADJ	6/5/2009	568.26	41122489	141
Schools	JUNIOR LELAND PICKENS	573632	05'09 FUEL ADJ	6/5/2009	307.44	41122463	141
Schools	WILBUR CLINTON HUFFMAN	573637	05'09 FUEL ADJ	6/5/2009	1748.34	41122516	141
Schools	SHARON S WALKER	573629	05'09 FUEL ADJ	6/5/2009	193.50	41122497	141
Schools	LEANN M. LAMBERT	573636	05'09 FUEL ADJ	6/5/2009	919.80	41122469	141
Schools	LUCENT TECHNOLOGIES INC.	573669	0200859507001	6/5/2009	1282.77	41122472	141
Schools	RICHARD L BLAIR	573648	05'09 FUEL ADJ	6/5/2009	970.40	41122491	141
Schools	MURPHY TRUCKING, INC	573634	05'09 FUEL ADJ	6/5/2009	205.74	41122478	141
Schools	TIMOTHY D BROWN	573645	05'09 FUEL ADJ	6/5/2009	186.84	41122510	141
Schools	ISAAC EUGENE MCLEMORE	573625	05'09 FUEL ADJ	6/5/2009	183.24	41122457	141
Schools	FINCHUM SERVICES, INC	573641	05'09 FUEL ADJ	6/5/2009	394.29	41122448	141
Schools	STAR LIMOUSINE SERVICE	573626	05'09 FUEL ADJ	6/5/2009	252.00	41122500	141
Schools	JAMES MONTGOMERY SHOPE	573630	05'09 FUEL ADJ	6/5/2009	1198.80	41122459	141
Schools	DOUGLAS WEST	573627	05'09 FUEL ADJ	6/5/2009	320.31	41122445	141
Schools	NANCY J BORING	573647	05'09 FUEL ADJ	6/5/2009	126.00	41122480	141
Schools	PASS BUS SERVICE	573633	05'09 FUEL ADJ	6/5/2009	685.02	41122484	141
Schools	BRENDA JONES	573623	05'09 FUEL ADJ	6/5/2009	387.00	41122434	141
Schools	ROCKY TOP TOURS LLC	573644	05'09 FUEL ADJ	6/5/2009	1519.14	41122493	141
Schools	CELLEO PARTNERSHIP	573622	1552250353	6/5/2009	1047.30	41122437	141
Schools	JUDY A WATKINS	573628	05'09 FUEL ADJ	6/5/2009	165.42	41122462	141
Schools	SHANEA G BORING	573649	05'09	6/5/2009	45.24	41122495	141
Schools	MIDAMERICA ADMINISTRATIVE &	573650	680	6/5/2009	997.50	41122477	141
Schools	CITY OF ALCOA	573697	SEE ATTACHED	6/12/2009	53301.66	41122868	141
Schools	CITY OF ALCOA	573697	SEE ATTACHED	6/12/2009	1355.49	41122868	141
Schools	FRIENDSVILLE CITY WATER WORKS	573696	0001-21800-001	6/12/2009	12.84	41122872	141
Schools	SOUTH BLOUNT UTILITY DIST	573694	SEE ATTACHED	6/12/2009	7206.39	41122882	141
Schools	TN DEPT OF LABOR AND WORKFORCE	573699	0650-221 9,	6/12/2009	670.07	41122884	141
Schools	ATMOS ENERGY	573695	SEE ATTACHED	6/12/2009	270.48	41122864	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	573698	SR TRANSCRIPTS	6/12/2009	170.10	41122887	141
Schools	AT&T	573683	865M4432090011860	6/12/2009	212.00	41122863	141
Schools	MAIL PROCESSING CENTER INC	573693	5/4-5/30/09	6/12/2009	435.72	41122878	141
Schools	CITY OF ALCOA	10240	350366401,	6/19/2009	9997.84	41123037	141
Schools	CITY OF ALCOA	10240	350366401,	6/19/2009	3406.62	41123037	141
Schools	BLOUNT COUNTY TRUSTEE	10243	WK.COMP	6/19/2009	902.15	41123035	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10242	73030601,	6/19/2009	605.25	41123039	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	10237	317281,	6/19/2009	5090.42	41123038	141
Schools	CITY OF MARYVILLE	10237	317281,	6/19/2009	449.55	41123038	141
Schools	ATMOS ENERGY	10239	50132788338266	6/19/2009	233.26	41123032	141
Schools	ATMOS ENERGY	10241	50489644125510431,	6/19/2009	847.59	41123032	141
Schools	JUDD R MARINE	10238	5/09	6/19/2009	42.92	41123041	141
Schools	CITY OF ALCOA	573706	SEE ATTACHED	6/26/2009	17459.91	41123289	141
Schools	CITY OF ALCOA	573709	041001501	6/26/2009	105.93	41123289	141
Schools	EAGLETON ELEM SCHOOL	573722	PE EQT/SUPP	6/26/2009	279.00	41123294	141
Schools	FAIRVIEW ELEM SCHOOL	573723	PE EQT/SUPP	6/26/2009	279.00	41123296	141
Schools	FRIENDSVILLE ELEMENTARY	573724	PE EQT/SUPP	6/26/2009	279.00	41123298	141
Schools	LANIER ELEM. SCHOOL	573725	PE EQT/SUPP	6/26/2009	279.00	41123301	141
Schools	CITY OF MARYVILLE	573708	SEE ATTACHED	6/26/2009	2661.31	41123291	141
Schools	MIDDLESETTLEMENTS SCHOOL	573727	PE EQT/SUPP	6/26/2009	279.00	41123307	141
Schools	MONTVALE SCHOOL	573728	PE EQT/SUPP	6/26/2009	279.00	41123308	141
Schools	PORTER ELEMENTARY	573729	PE EQT/SUPP	6/26/2009	279.00	41123311	141
Schools	ROCKFORD ELEM. SCHOOL	573730	PE EQT/SUPP	6/26/2009	279.00	41123315	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	573705	SEE ATTACHED	6/26/2009	4328.26	41123317	141
Schools	SOUTH BLOUNT UTILITY DIST	573704	SEE ATTACHED	6/26/2009	6775.93	41123318	141
Schools	TN DEPT OF LABOR AND WORKFORCE	573734	0650-222 6,	6/26/2009	366.67	41123319	141
Schools	TOWNSEND ELEM SCHOOL	573731	PE EQT/SUPP	6/26/2009	279.00	41123320	141
Schools	ATMOS ENERGY	573707	SEE ATTACHED	6/26/2009	289.26	41123284	141
Schools	WALLAND ELEMENTARY SCHOOL	573733	PE EQT/SUPP	6/26/2009	279.00	41123324	141
Schools	EAGLETON ELEMENTARY CAFETERIA	371106	O/S CHGS	6/26/2009	617.79	41123295	141
Schools	MIDDLESETTLEMENTS CAFETERIA	573713	O/S CHGS	6/26/2009	41.30	41123306	141
Schools	MONTVALE SCHOOL CAFETERIA	573714	O/S CHGS	6/26/2009	914.73	41123309	141
Schools	PORTER ELEM CAFETERIA	573715	O/S CHGS	6/26/2009	244.56	41123310	141
Schools	ROCKFORD ELEM. CAFETERIA	573716	O/S CHGS	6/26/2009	838.64	41123314	141
Schools	WALLAND CAFETERIA	573718	O/S CHGS	6/26/2009	144.90	41123323	141
Schools	AT&T	573735	SEE ATTACHED	6/26/2009	155.94	41123283	141
Schools	AT&T	573735	SEE ATTACHED	6/26/2009	21.26	41123283	141
Schools	AT&T	573739	SEE ATTACHED	6/26/2009	169.60	41123283	141
Schools	AT&T	573740	SEE ATTACHED	6/26/2009	183.90	41123283	141
Schools	MARY BLOUNT ELEMENTARY	573726	PE EQT/SUPP	6/26/2009	279.00	41123304	141
Schools	MARY BLOUNT ELEM CAFETERIA	573717	O/S CHGS	6/26/2009	129.65	41123303	141
Schools	LUCENT TECHNOLOGIES INC.	573736	0200859507001	6/26/2009	736.91	41123302	141
Schools	BLOUNT MEMORIAL HOSPITAL	573737	3536964	6/26/2009	209.00	41123285	141
Schools	HERITAGE MIDDLE SCHOOL CAFETERIA	573712	O/S CHGS	6/26/2009	52.40	41123299	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CARPENTERS ELEMENTARY SCHOOL	573721	PE EQT/SUPP	6/26/2009	279.00	41123287	141
Schools	CARPENTERS ELEMENTARY CAFETERIA	573710	O/S CHGS	6/26/2009	59.46	41123286	141
Schools	CELLEO PARTNERSHIP	573738	1558690368	6/26/2009	29.36	41123288	141
Schools	WILLIAM BLOUNT 9TH GRADE ACADEMY	573720	O/S CHGS	6/26/2009	25.50	41123325	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	10263	PR4	6/29/2009	132804.00	41123375	141
Schools	SUNTRUST BANK CARD	573703	KATOM	6/29/2009	6.62	41123377	141
Schools	CITY OF ALCOA	573747	SEE ATTACHED	7/2/2009	32135.27	41123492	141
Schools	CITY OF ALCOA	573751	SEE ATTACHED	7/2/2009	489.85	41123492	141
Schools	CITY OF ALCOA	573751	SEE ATTACHED	7/2/2009	7888.62	41123492	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573752	SEE ATTACHED	7/2/2009	51603.01	41123496	141
Schools	CITY OF MARYVILLE	573746	SEE ATTACHED	7/2/2009	3452.98	41123493	141
Schools	CITY OF MARYVILLE	573746	SEE ATTACHED	7/2/2009	670.28	41123493	141
Schools	CITY OF MARYVILLE	573753	SEE ATTACHED	7/2/2009	604.56	41123493	141
Schools	CITY OF MARYVILLE	573753	SEE ATTACHED	7/2/2009	3920.32	41123493	141
Schools	CITY OF MARYVILLE	573753	SEE ATTACHED	7/2/2009	147.32	41123493	141
Schools	SOUTH BLOUNT UTILITY DIST	573750	083001150	7/2/2009	365.12	41123506	141
Schools	ATMOS ENERGY	573745	132827	7/2/2009	99.00	41123488	141
Schools	UNITED PARCEL SERVICE	573749	4RW236259	7/2/2009	31.51	41123508	141
Schools	OFFICE DEPOT	573754	478593985	7/2/2009	44.00	41123503	141
Schools	CELLEO PARTNERSHIP	573755	15363118198	7/2/2009	1468.50	41123489	141
Schools	CHADWICK L TIPTON	573748	6/2-6/16/09	7/2/2009	48.95	41123490	141
Schools	SUNTRUST BANK CARD	573765	B&H	7/7/2009	157.25	41123611	141
Schools	CITY OF ALCOA	573766	SEE ATTACHED	7/10/2009	9611.74	41123808	141
Schools	CITY OF ALCOA	573771	SEE ATTACHED	7/10/2009	43974.87	41123808	141
Schools	CITY OF ALCOA	573771	SEE ATTACHED	7/10/2009	615.95	41123808	141
Schools	BLOUNT COUNTY TRUSTEE	573774	EXP>GRT AMT	7/10/2009	4.61	41123804	141
Schools	FRIENDSVILLE CITY WATER WORKS	573773	SEE ATTACHED	7/10/2009	213.92	41123811	141
Schools	GODDARD & GAMBLE, ATT.	573769	5114	7/10/2009	1537.50	41123814	141
Schools	TUCKALEECHIE UTILITY	573767	SEE ATTACHED	7/10/2009	643.96	41123823	141
Schools	TUCKALEECHIE UTILITY	573772	0220-01000-001	7/10/2009	131.60	41123823	141
Schools	MAIL PROCESSING CENTER INC	573775	06'09	7/10/2009	1197.74	41123817	141
Schools	UNION GROVE ELEM SCHOOL	573776	PE EQT/SUPP	7/10/2009	279.00	41123824	141
Schools	UNION GROVE ELEMENTARY SCHOOL	573777	O/S CHGS	7/10/2009	42.40	41123825	141
Schools	CHADWICK L TIPTON	573770	06'09	7/10/2009	49.88	41123807	141
Sheriffs Department	AT&T	2580	86598144660011862	6/5/2009	147.45	1122304	101
Sheriffs Department	ROBERT RICHARDSON	2579	PARKING 5/29	6/5/2009	4.00	1122376	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	2609	ATTACHED	6/12/2009	47.13	1122821	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	AT&T	2606	615Q795752752	6/12/2009	223.40	1122757	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	5089	76873	6/12/2009	69.00	1122763	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	2623	ATTACHED	6/19/2009	218.32	1122976	101
Sheriffs Department	AT&T	5165	8653790433001	6/25/2009	137.82	1123131	101
Sheriffs Department	SUNTRUST BANK CARD	2635	MILLENIUM	6/29/2009	37.64	1123372	101
Sheriffs Department	SUNTRUST BANK CARD	2636	MILLENIUM	6/29/2009	-37.64	1123372	101
Sheriffs Department	CITY OF ALCOA	2674	050358406	7/2/2009	18.54	1123408	101
Sheriffs Department	AT&T	2672	86598144660011862	7/2/2009	147.45	1123396	101
Sheriffs Department	CRAIG'S FIREARM SUPPLY	2654	50379	7/2/2009	32.00	1123411	101
Sheriffs Department	DONALD RAY BENSON	2700	MAY CONF PARKING	7/10/2009	21.00	1123711	101
Soil Conservation	AT&T	5119	8659832119130	6/19/2009	159.84	1122951	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	5144	412492854	6/25/2009	50.00	1123168	101
Storm Water	SUNTRUST BANK CARD	5136	WMART	6/25/2009	41.72	1123192	101
Storm Water	SUNTRUST BANK CARD	5137	HOME DEPOT	6/25/2009	13.85	1123192	101
Storm Water	SUNTRUST BANK CARD	5138	RICHY CREAM	6/25/2009	13.20	1123192	101
Storm Water	SUNTRUST BANK CARD	5139	WMART	6/25/2009	39.76	1123192	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	5063	SALARIES	6/5/2009	28827.48	1122309	101
Tourism	GODDARD & GAMBLE, ATT.	2604	TOWNSEND LAND	6/9/2009	1343995.37	1122619	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	573779	08-09	7/10/2009	29379.50	1123691	101
Tourism	SUNTRUST BANK CARD	5201	LOWES	7/10/2009	23.99	1123765	101
Vistors Center	TUCKALEECHIE UTILITY	5064	004200300001	6/5/2009	117.40	1122395	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	5098	37727922	6/12/2009	1141.58	1122811	101
Vistors Center	CELLEO PARTNERSHIP	2619	1550088346	6/15/2009	82.27	1122939	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	5156	4898602	6/25/2009	570.06	1123176	101
Vistors Center	TUCKALEECHIE UTILITY	5199	004200300001	7/10/2009	148.00	1123774	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Building Codes	MARSHALL BENSON	81981	MILEAGE	6/5/2009	57.78	1122362	101
Building Commissioner	ROGER FIELDS	85019	MILEAGE	6/5/2009	173.34	1122377	101
Building Commissioner	ROGER FIELDS	85019	JUNE 09	7/2/2009	119.88	1123450	101
Central Cafeteria	MARGIE CARICO	82723	03-05'09	6/5/2009	188.75	43122570	143
Central Cafeteria	JANICE E TATUM	573685	05'09	6/12/2009	46.40	43122911	143
Circuit Court Clerk	THOMAS HATCHER	73668	TRAVEL	6/5/2009	4.93	1122391	101
Circuit Court Clerk	DONNA MARTIN	5062	MILEAGE	6/5/2009	31.76	1122331	101
Circuit Court Clerk	SUNTRUST BANK CARD	81109	TRAVEL	6/25/2009	490.72	1123192	101
Circuit Court Clerk	SUNTRUST BANK CARD	83862	CRACKER BARRELL	6/25/2009	73.49	1123192	101
Circuit Court Clerk	SUNTRUST BANK CARD	83862	EXXON,	6/25/2009	197.64	1123192	101
Circuit Court Clerk	SUNTRUST BANK CARD	83862	EXXON,MCDONALDS	6/25/2009	351.37	1123192	101
Circuit Court Clerk	SUNTRUST BANK CARD	83862	TRAVEL	6/25/2009	124.23	1123192	101
Circuit Court Clerk	DONNA MARTIN	2680	JUNE 09	7/2/2009	49.58	1123415	101
Circuit Judges	SUNTRUST BANK CARD	82259	LEES	6/25/2009	68.41	1123192	101
County Clerk	SUNTRUST BANK CARD	5140	CREDIT MEMO	6/25/2009	-19.61	1123192	101
County Commission	GERALD L KIRBY	85427	TRAVEL REIMB	6/12/2009	45.36	1122785	101
County Commission	BRAD HARRISON	85428	TRAVEL REIMB	6/12/2009	45.36	1122765	101
County Commission	SUNTRUST BANK CARD	83105	GARDEN PLAZA	6/25/2009	225.00	1123192	101
County Trustee	SUNTRUST BANK CARD	84823	TCTA MEETING	6/25/2009	106.92	1123192	101
County Trustee	SCOTT GRAVES	5175	MILEAGE	6/26/2009	9.18	1123276	101
County Trustee	ROBIN HICKS	5176	MILEAGE	6/26/2009	3.29	1123275	101
County Trustee	SUE MAGARGLE	2667	JUNE 09	7/2/2009	2.16	1123457	101
Drug Court	HARRIET HARTMAN	82037	TRAVEL REIMB	6/12/2009	31.06	28122853	128
Federal Projects	JUDY ALISA TEFFETELLER	83570	05'09	6/5/2009	89.09	42122538	142
Federal Projects	WILBUR CLINTON HUFFMAN	81390	TV&I FAIR	6/5/2009	330.00	42122564	142
Federal Projects	WILBUR CLINTON HUFFMAN	84722	SMOKIES GAME	6/5/2009	200.00	42122564	142
Federal Projects	PENNY KIMSEY	85119	6/3-5/09	6/19/2009	131.54	42123061	142
Federal Projects	SHONDA HENSLEY	85117	6/3-5/09	6/19/2009	107.18	42123063	142
Field Line Inspection	GARY FERGUSON	75437	MILEAGE	6/5/2009	544.86	1122339	101
Field Line Inspection	GREGORY A MOYERS	83504	MILEAGE	6/5/2009	488.70	1122343	101
Field Line Inspection	J MICHAEL DOSSETT	83505	MILEAGE	6/5/2009	395.82	1122346	101
Field Line Inspection	BRAD BOWERS	83503	MILEAGE	6/5/2009	419.04	1122312	101
Field Line Inspection	GARY FERGUSON	75437	JUNE 09	7/2/2009	430.70	1123421	101
Field Line Inspection	GARY FERGUSON	83502	JUNE 09	7/2/2009	116.86	1123421	101
Field Line Inspection	GREGORY A MOYERS	83504	JUNE 09	7/2/2009	381.78	1123423	101
Field Line Inspection	J MICHAEL DOSSETT	83505	JUNE 09	7/2/2009	404.46	1123425	101
Field Line Inspection	BRAD BOWERS	83503	JUNE 09	7/2/2009	535.14	1123400	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Information Technology	SHARON BAKER	81470	MILEAGE	6/5/2009	27.86	1122379	101
Inspection & Regulation	ANITA BOLINGER	84561	MILEAGE	6/5/2009	219.78	1122301	101
Inspection & Regulation	NANCY JOHNSON	84562	MILEAGE	6/5/2009	112.86	1122369	101
Inspection & Regulation	BETTY R MCKENZIE	84621	MILEAGE	6/5/2009	71.82	1122307	101
Inspection & Regulation	SHERRI SPENCER	85042	MILEAGE	6/5/2009	29.70	1122380	101
Inspection & Regulation	SYLVIA DUNLAP	80428	JUNE 09	7/2/2009	12.42	1123458	101
Inspection & Regulation	ANITA BOLINGER	84561	JUNE 09	7/2/2009	68.18	1123395	101
Inspection & Regulation	ANITA BOLINGER	85673	JUNE 09	7/2/2009	161.86	1123395	101
Inspection & Regulation	BETTY R MCKENZIE	84621	JUNE 09	7/2/2009	126.90	1123397	101
Inspection & Regulation	SHERRI SPENCER	85042	JUNE 09	7/2/2009	67.23	1123452	101
Jail	DAN NEUBERT JR	84673	5/18 NASHVILLE	6/5/2009	73.00	1122326	101
Jail	ARCHIE GARNER	84672	5/18 NASHVILLE	6/5/2009	73.00	1122302	101
Jail	DAVID WHEELER	85312	PRIS TRSPRT	6/5/2009	36.00	1122329	101
Jail	TERRY HICKS	83968	TCI RECERT	6/5/2009	20.00	1122388	101
Jail	JOHNNIE WOLFE	83964	TCI RECERT	6/5/2009	20.00	1122352	101
Jail	BOB TEFFETELLER	83966	TCI RECERT	6/5/2009	20.00	1122311	101
Jail	LISA R. HOARD	83812	6/14 JACKSONVILLE	6/5/2009	184.80	1122359	101
Jail	MICHELLE JACKSON	83967	TCI RECERT	6/5/2009	20.00	1122365	101
Jail	MARTIN THOMAS	83965	TCI RECERT	6/5/2009	20.00	1122363	101
Jail	CAROL LIPOSKY	83969	TCI RECERT	6/5/2009	20.00	1122316	101
Jail	DAVID WHEELER	85312	TRAVEL REIMB	6/12/2009	52.00	1122778	101
Jail	LUANNE HATCHER KINDER	5088	TRAVEL REIMB	6/12/2009	32.00	1122801	101
Jail	BREVARD EXTRADITIONS, INC.	81647	6588	6/12/2009	889.97	1122766	101
Jail	JEREMY ORR	83963	TRAVEL REIMB	6/12/2009	20.00	1122794	101
Jail	WOODROW HUGHES	5087	TRAVEL REIM	6/12/2009	32.00	1122837	101
Jail	DAVID WHEELER	2626	PRIS TRSPRT	6/19/2009	36.00	1122970	101
Jail	DAVID WHEELER	85312	PRIS TRSPRT	6/19/2009	26.00	1122970	101
Jail	JAMES C AMBURN	2622	PRIS TRSPRT FUEL	6/19/2009	39.30	1122981	101
Jail	BREVARD EXTRADITIONS, INC.	75638	6620	6/19/2009	420.00	1122957	101
Jail	DAVID WHEELER	2647	PRIS TRSPRT	6/25/2009	16.00	1123144	101
Jail	DAVID WHEELER	2670	PRIS TRSPRT	7/2/2009	32.00	1123412	101
Jail	NORMAN T. CARMACK	2669	PRIS TRSPRT	7/2/2009	28.00	1123441	101
Jail	MARTIN THOMAS	2668	PRIS TRSPRT	7/2/2009	28.00	1123438	101
Jail	TRAVIS GALYON	2671	PRIS TRSPRT	7/2/2009	16.00	1123464	101
Jail	LISA R. HOARD	83812	6/14-19/09	7/10/2009	46.20	1123731	101
Jail	LUANNE HATCHER KINDER	2702	PRIS TRSPRT	7/10/2009	16.00	1123733	101
Jail	JEFFERY LAMBERT	2701	PRIS TRSPRT	7/10/2009	16.00	1123725	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Court	AMANDA G. MAY	75727	MAY 09	6/5/2009	69.66	1122299	101
Juvenile Court	JAMES F HATCHER III	5082	MILEAGE	6/12/2009	43.74	1122791	101
Juvenile Court	AMANDA G. MAY	75727	JUNE 09	7/2/2009	39.96	1123392	101
Juvenile Court	JILL CUSACK	84207	JUNE 09	7/2/2009	64.54	1123426	101
Juvenile Court	JAMES F HATCHER III	85658	MILEAGE	7/10/2009	95.58	1123722	101
Juvenile Services	LINDA PHILLIPS	2645	PRIS TRSPRT	6/25/2009	10.00	1123161	101
Juvenile Services	JOHN FLOYD HOWELL	2646	PRIS TRSPRT	6/25/2009	10.00	1123155	101
Juvenile Services	RONALD TEFFETELLER	2644	PRIS TRSPRT	6/25/2009	16.00	1123174	101
Medical Personnel	KARRIN REINHEIMER	73397	JUNE 09	7/2/2009	43.92	1123429	101
Medical Personnel	MICAH PUCKETT	72402	MILEAGE	7/10/2009	19.44	1123740	101
Planning	JOHN LAMB	5133	MILEAGE	6/19/2009	49.68	1122983	101
Planning	JOHN LAMB	73871	MILEAGE	6/19/2009	233.04	1122983	101
Planning	JOHN LAMB	85576	MILEAGE	6/26/2009	61.48	1123273	101
Probation	SUNTRUST BANK CARD	84519	EMBASSY SUITES	6/25/2009	417.96	1123192	101
Property Assessors	TIM HELTON	85406	MILEAGE	6/5/2009	116.10	1122392	101
Property Assessors	MATTHEW MILLER	85408	MILEAGE	6/5/2009	101.52	1122364	101
Property Assessors	GABE LOONEY	75115	MILEAGE	6/5/2009	36.18	1122337	101
Property Assessors	JEFF WELSHAN	85407	MILEAGE	6/5/2009	136.62	1122349	101
Property Assessors	WILLIAM BREWER III	85405	MILEAGE	6/5/2009	152.82	1122401	101
Property Assessors	TIM HELTON	85406	MILEAGE	7/10/2009	76.14	1123771	101
Property Assessors	PHIL WILLIAMS	85409	MILEAGE	7/10/2009	10.80	1123748	101
Property Assessors	MATTHEW MILLER	85408	MILEAGE	7/10/2009	109.08	1123738	101
Property Assessors	JEFF WELSHAN	85407	MILEAGE	7/10/2009	79.92	1123724	101
Property Assessors	WILLIAM BREWER III	85405	MILEAGE	7/10/2009	36.72	1123779	101
Public Library	NANCY L. UNDERWOOD	2715	JUNE 09	7/10/2009	5.94	15123792	115
Purchasing	LAURI BELL	2572	MAY 09	6/5/2009	8.64	1122357	101
Purchasing	SUSAN BULLEN	2571	MAY 09	6/5/2009	10.80	1122386	101
Purchasing	SUSAN BULLEN	5197	MILEAGE	7/10/2009	28.62	1123766	101
Rabies & Animal Control	LENEEN EVANS	5101	MILEAGE	6/12/2009	40.84	1122798	101
Rabies & Animal Control	LENEEN EVANS	84829	05'09	6/12/2009	43.40	1122798	101
Rabies & Animal Control	LENEEN EVANS	85501	JUNE 09	7/2/2009	85.86	1123435	101
Register of Deeds	JOANNA BELCHER	2568	MAY 09	6/5/2009	24.30	1122350	101
Register of Deeds	PENNY WHALEY	85076	TRAVEL REIMB	6/12/2009	309.00	1122813	101
Register of Deeds	SUNTRUST BANK CARD	85041	REGISTERS CONF	6/25/2009	252.00	1123192	101
Register of Deeds	JOANNA BELCHER	5192	MILEAGE	7/10/2009	35.64	1123726	101
Schools	PAULA J HUGHES, PHD	84855	05'09	6/5/2009	74.94	41122485	141
Schools	RHONDA LAIL	84323	05'09	6/5/2009	89.03	41122490	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	THOMAS J JOHNSON	83040	05'09	6/5/2009	18.92	41122509	141
Schools	THOMAS J JOHNSON	85102	05'09	6/5/2009	8.34	41122509	141
Schools	REBA COMBS	80213	01-05/09	6/5/2009	60.61	41122488	141
Schools	CHAD LOVEDAY	85100	05'09	6/5/2009	130.33	41122439	141
Schools	MICHAEL HORTON	84667	05'09	6/5/2009	56.63	41122476	141
Schools	MICHAEL HORTON	85180	05'09	6/5/2009	39.01	41122476	141
Schools	SHANEA G BORING	573649	05'09	6/5/2009	45.24	41122495	141
Schools	JAN BEMIS	84334	05'09	6/12/2009	59.16	41122876	141
Schools	LYNDA G LYDA	84324	5/09	6/19/2009	49.71	41123043	141
Schools	ROBIN CELESTE COOK	82837	5/09	6/19/2009	63.06	41123053	141
Schools	ROBIN CELESTE COOK	85101	5/09	6/19/2009	17.56	41123053	141
Schools	ROBIN CELESTE COOK	85101	06'09 ETSU	6/26/2009	127.60	41123313	141
Schools	DIANE BAIN	84719	05'09	6/26/2009	80.21	41123293	141
Schools	MAVIS I ZIEGLER	80860	04 & 05'09	6/26/2009	40.83	41123305	141
Schools	MAVIS I ZIEGLER	85365	06'09 COOKEVILLE	6/26/2009	189.46	41123305	141
Schools	SUNTRUST BANK CARD	85383	BAYMONT	6/29/2009	137.80	41123377	141
Schools	CHADWICK L TIPTON	573748	6/2-6/16/09	7/2/2009	48.95	41123490	141
Schools	CHAD LOVEDAY	85100	06'09	7/10/2009	80.27	41123806	141
Schools	GLENN VITALE	84266	06'09	7/10/2009	97.96	41123813	141
Schools	MICHAEL HORTON	85180	06'09	7/10/2009	33.47	41123818	141
Schools	CHADWICK L TIPTON	573770	06'09	7/10/2009	49.88	41123807	141
Sheriffs Department	ROBERT RICHARDSON	2579	PARKING 5/29	6/5/2009	4.00	1122376	101
Sheriffs Department	SUNTRUST BANK CARD	2635	MILLENIUM	6/29/2009	37.64	1123372	101
Sheriffs Department	SUNTRUST BANK CARD	2636	MILLENIUM	6/29/2009	-37.64	1123372	101
Sheriffs Department	RHONDA BURGER	85778	IPROC	7/10/2009	165.00	1123753	101
Sheriffs Department	DONALD RAY BENSON	2700	MAY CONF PARKING	7/10/2009	21.00	1123711	101
Sheriffs Department	MARY ELIZABETH SANDERS	85847	IPROC	7/10/2009	165.00	1123737	101
Sheriffs Department	IPROC - NORFOLK	85848	BURGER/SANDERS	7/10/2009	772.35	1123721	101
Veterans Services	CHARLES D STALEY	85298	AM LEGION CONV	7/2/2009	83.00	1123406	101